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STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 2000
PART 1 OF 2

United States Congressional Serial Set

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106th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 106-272

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2000 to June 30, 2000

Part 1 of 2

July 24, 2000. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2000

65-664

LETTER OF SUBMITTAL

July 24, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2000 through June 30, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2000 TO JUNE 30, 2000

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2000		$586,556,022.23
Receipts to be deposited in general fund of the Treasury	56,933.67	
		56,933.67
Total funds available		586,612,955.90
Expenditures:		
Disbursements for salaries and expenses and canceled checks	205,266,946.39	
Transfers:		
Deposited in general fund of the Treasury	56,933.67	
		205,323,880.06
Unexpended balance, June 30, 2000		$381,289,075.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2000
House Leadership Offices:				
1998	1,057,452.65			1,057,452.65
1999	1,356,588.54	814.94		1,355,773.60
2000	8,014,123.84	3,219,806.80		4,794,317.04
Salaries, officers and employees:				
1998	7,248,315.97	495,623.18		6,752,692.79
1999	15,459,318.47	4,451,444.56		11,007,873.91
2000	59,981,571.23	21,128,911.09		38,852,660.14
Staff Payroll System Replacement:	5,973,448.35	732.32		5,972,716.03
Members' Representational Allowance:				
1998	273,307.11	(56,914.08)		330,221.19
1999	6,113,619.49	234,879.59		5,878,739.90
2000	205,237,020.96	100,740,084.77		104,496,936.19
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	281,591.70	(484.00)		282,075.70
1999/2001	945,992.31	20,531.71		925,460.60
2000/2001	12,349,355.27	4,863,306.52		7,486,048.75
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1998	65,497.39	0.00		65,497.39
1999	64,126.87	14.06		64,112.81
2000	1,549,439.25	106,938.11		1,442,501.14
Special and Select Committees:				
1998/1999	1,844,218.46	2,290.72		1,841,927.74
1999/2001	3,181,655.89	31,384.88		3,150,271.01
2000/2001	50,164,192.74	22,064,573.84		28,099,618.90
House Child Care Center:				
1992	11.05	0.00		11.05
1999	277.44	0.00		277.44
2000	17,354.30	(5,344.64)		22,698.94
Statement of Appropriations:				
1998	15,000.00			15,000.00
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00

Allowances and expenses:				
1992	4,870.52			4,870.52
1998	698,046.90	6,131.94		691,914.96
1999	2,873,609.46	(1,388,846.02)		4,262,455.48
2000	67,570,310.58	33,005,252.75		34,565,057.83
Joint Committee on Taxation:				
1998	47,845.81	0.00		47,845.81
1999	55,958.69	173.48		55,785.21
2000	3,438,767.08	1,539,627.32		1,899,139.76
Capitol Police Board:				
1998	38,505.53	0.00		38,505.53
1999	47,462.20	(560.88)		48,023.08
2000	17,193,252.13	12,188,139.03		5,005,113.10
General expenses-Capitol Police:				
1998	108,490.33	1,577.30		106,913.03
1999	1,904,001.02	238,429.79		1,665,571.23
2000	5,910,367.18	1,281,113.52		4,629,253.66
Capitol Police Security:	5,900,299.91	0.00		5,900,299.91
Capitol Police Security Enhancement Fund:	88,008,943.03	1,422,836.11		86,586,106.92
House Stationery revolving fund (no year)	5,239,477.37	(29,191.99)		5,268,669.36
House Recording revolving fund (no year)	3,464,200.05	(213,027.34)		3,677,227.39
House Restaurant revolving fund (no year)	1,092,414.75	(61,221.34)		1,153,636.09
House Beauty Shop revolving fund (no year)	30,976.17	(3,120.22)		34,096.39
House Barber Shop revolving fund (no year)	73,158.41	(2,939.71)		76,098.12
Page revolving fund (no year)	1,633,720.12	(21,834.00)		1,655,554.12
Suspense account (no year)	(3,787.30)	5,812.28		(9,599.58)
State withholding taxes-suspense account (no year)	0.00			0.00
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	11,858.92		11,858.92	0.00
General fund receipts	45,074.75		45,074.75	0.00
Total	$ 586,612,955.90	$ 205,266,946.39	$ 56,933.67	$ 381,289,075.84

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$45,074.75
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard	$163.89	
Evans, Lane	$3,750.00	
Franks, Bob	$944.10	
Gutierrez, Luis V	$346.00	
Rivers, Lynn N.	$1,350.00	
Sherman, Brad	$611.07	
Sherwood, Don	$1,149.99	
Strickland, Ted	$1,719.72	
Toomey, Patrick	$993.30	
Vitter, David	$830.85	
		11,858.92
Total general fund receipts		$56,933.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2000 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	522,025.06	176,825.02
					LEADERSHIP STATUTORY TOTALS:	522,025.06	176,825.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	425,741.65	158,291.66
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	425,741.65	158,291.66
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	665.94	229.18
					TRAVEL	2,356.94	1,127.50
					RENT, COMMUNICATION, UTILITIES	694.84	447.76
					PRINTING AND REPRODUCTION	1,026.20	203.60
					SUPPLIES AND MATERIALS	39,362.29	17,510.99
					EQUIPMENT	395.00	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	44,501.21	19,519.03
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	18,749.97	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	18,749.97	6,249.99
					OFFICE TOTALS:	1,011,017.89	360,885.70
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAAS,KAREN LEHMAN	04/01/00	06/30/00	FLOOR ASSISTANT (STATUTORY)		23,750.01
		JENSEN,AMY	04/01/00	06/30/00	ASSISTANT TO SPEAKER POLICY (STAT)		26,250.01
		KENIRY,DANIEL	04/01/00	06/30/00	SR FLOOR ASSISTANT (STAT)		32,499.99
		PALMER,SCOTT B	04/01/00	06/30/00	CHIEF OF STAFF (STATUTORY)		31,925.01
		STOKKE,MICHAEL A	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF (STAT)		27,450.00
		VAN DER MEID,THEODORE J	04/01/00	06/30/00	COUNSEL & DIR OF FLOOR ACT (STAT)		34,950.00
					PERSONNEL COMPENSATION TOTALS:		176,825.02
					LEADERSHIP STATUTORY TOTALS:		176,825.02
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BOURNE,MARGARET R	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
		CONNELLY,JENNIFER	04/01/00	06/30/00	ASSISTANT SCHEDULER		6,999.99
		COURSER,ZACHARY	04/01/00	04/12/00	SYSTEMS ADMINISTRATOR		1,000.00
		DO	04/01/00	04/12/00	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		166.67
		CUMMINGS,CHRISTIN D	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
		GOLDBERG,JOSHUA	04/01/00	06/30/00	FLOOR ASSISTANT		7,250.01
		HODGES,RACHEL A	04/01/00	06/30/00	OFFICE MANAGER		11,250.00
		INGOLS,ADAM B	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT		6,000.00
		JONES,PRISCILLA J	04/01/00	06/30/00	EXECUTIVE STAFF ASSISTANT		8,750.01
		KURTH,TIMOTHY J	04/01/00	06/30/00	ASST TO THE SPEAKER FOR POLICY		14,166.67
		MOON,ABIGAIL M	06/20/00	06/30/00	PRESS ASSISTANT		1,841.66
		DO	04/01/00	05/31/00	STAFF ASSISTANT		3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.								
			MORRELL,JIM	04/01/00	06/30/00	WRITER		9,500.01
			MULLEN,JAMES G	04/07/00	06/30/00	SYSTEMS ADMINISTRATOR		7,000.00
			PAGE,JENNIE	06/19/00	06/30/00	STAFF ASSISTANT		700.00
			PENNINGTON,AMANDA	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			RALSTON,PAIGE	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		15,000.00
			REINERTSEN,EMILY	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
			ROBBINS,GARY	04/01/00	06/06/00	POLICY ASSISTANT		15,583.33
			SCHEVE,CHRISTOPHER S	04/01/00	06/30/00	POLICY ANALYST		9,999.99
			THOMPSON,DAVID S	04/01/00	06/30/00	ASST TO THE SPEAKER FOR PLANNING		15,833.34
							PERSONNEL COMPENSATION TOTALS:	158,291.66
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	158,291.66
	LEADERSHIP LUMP SUM NONPERS.							
	PERSONNEL BENEFITS							
04–30	S7	00121000178		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05–31	S7	00152000188		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000189		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
							PERSONNEL BENEFITS TOTALS:	229.18
	TRAVEL							
04–05	P1	0SH01000158	JOHN PATRICK FEEHERY	03/24/00	03/26/00	WDC TO CHICAGO & RETURN		117.00
04–05	P1	0SH01000158	DO	03/24/00	03/26/00	RENTAL CAR		153.82
04–05	P1	0SH01000158	DO	03/24/00	03/27/00	PARKING		42.00
04–05	P1	0SH01000157	SCOTT B. PALMER	01/11/00	01/12/00	HOTEL		82.18
04–05	P1	0SH01000157	DO	01/11/00	01/11/00	WDC TO COLUMBUS		85.13
04–05	P1	0SH01000157	DO	01/12/00	01/12/00	COLUMBUS TO WDC		85.13
04–06	P1	0SH01000166	PAIGE RALSTON	02/16/00	02/16/00	TAXI CABS		10.00
04–25	P1	0SH01000183	THEODORE J VAN DER MEID	03/14/00	03/14/00	CAB FARE		36.00
04–25	P1	0SH01000183	DO	03/24/00	03/25/00	AMTRAK TO NY FROM WDC		173.00
04–25	P1	0SH01000183	DO	03/24/00	03/25/00	HOTEL		226.24
05–15	P1	0SH01000230	DO	03/14/00	03/14/00	WDC-CHICAGO AND RETURN		117.00
							TRAVEL TOTALS:	1,127.50
	RENT, COMMUNICATION, UTILITIES							
04–05	P1	0SH01000159	FEDERAL EXPRESS CORP	03/02/00	03/16/00	OVERNIGHT SERVICES		19.48
04–05	P1	0SH01000157	SCOTT B. PALMER	12/03/99	12/03/99	INTERNATIONAL PHONE CALL		59.65
04–06	P1	0SH01000162	FEDERAL EXPRESS CORP	02/28/00	03/01/00	OVERNIGHT SERVICES		7.24
04–06	P1	0SH01000168	DO	03/07/00	03/09/00	OVERNIGHT SERVICES		7.36
04–06	P1	0SH01000169	DO	02/16/00	02/24/00	OVERNIGHT SERVICES		7.42
04–06	P1	0SH01000170	DO	02/10/00	02/18/00	OVERNIGHT SERVICES		13.42
04–06	P1	0SH01000171	DO	01/18/00	02/11/00	OVERNIGHT SERVICES		7.37
04–25	P1	0SH01000184	QUICK MESSENGER SERVICE	04/01/00	04/01/00	DELIVERY SERVICE		59.65
05–04	P1	0SH01000213	POSTMASTER, WASHINGTON, D.C.	01/07/00	01/07/00	POSTAGE		0.60
05–04	P1	0SH01000214	DO	01/07/00	01/07/00	STAMPS		33.00
05–04	P1	0SH01000215	DO	01/07/00	01/07/00	STAMPS		33.00
05–04	P1	0SH01000216	DO	01/19/00	01/19/00	POSTAGE		1.26

05–04	P1	0SH01000217	DO	02/14/00	02/14/00	POSTAGE	3.84
05–04	P1	0SH01000218	DO	03/21/00	03/21/00	POSTAGE	10.40
05–04	P1	0SH01000219	DO	04/04/00	04/04/00	STAMPS	66.00
05–10	P1	0SH01000220	FEDERAL EXPRESS CORP	01/21/00	01/24/00	OVERNIGHT SERVICES	7.24
05–10	P1	0SH01000221	DO	01/19/00	01/21/00	OVERNIGHT SERVICES	11.10
05–15	P1	0SH01000223	DO	04/18/00	04/19/00	OVERNIGHT SERVICES	44.92
05–15	P1	0SH01000224	DO	04/05/00	04/11/00	OVERNIGHT SERVICES	10.86
05–15	P1	0SH01000228	DO	03/27/00	03/28/00	OVERNIGHT SERVICES	3.62
05–15	P1	0SH01000229	DO	03/10/00	03/21/00	OVERNIGHT SERVICES	10.86
05–15	P1	0SH01000222	QUICK MESSENGER SERVICE	05/01/00	05/01/00	MESSENGER SERVICE	25.85
05–23	P1	0SH01000237	FEDERAL EXPRESS CORP	04/25/00	04/26/00	SERVICES	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	447.76
		PRINTING AND REPRODUCTION					
04–30	S3	00121000019		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	50.20
05–31	S3	00152000021		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	73.20
06–30	S3	00182000279		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	80.20
						PRINTING AND REPRODUCTION TOTALS	203.60
		SUPPLIES AND MATERIALS					
04–05	P1	0SH01000157	SCOTT B. PALMER	01/11/00	01/11/00	MEETING SERVICES	269.48
04–06	P1	0SH01000167	AMERI-GLOBE PUBLISHING	01/21/00	01/21/00	SUBSCRIPTION	287.98
04–06	P1	0SH01000161	AQUA COOL	01/31/00	01/31/00	WATER SERVICES	93.77
04–06	P1	0SH01000161	DO	02/29/00	02/29/00	WATER SERVICES	110.69
04–06	P1	0SH01000165	CHRISTY ANN SURPRENANT	03/14/00	03/14/00	MEETING REFRESHMENTS	33.45
04–06	P1	0SH01000165	DO	03/03/00	03/03/00	SUPPLIES	117.04
04–06	P1	0SH01000173	COFFEE PLUS INC.	03/07/00	03/07/00	COFFEE FOR MEETINGS	131.40
04–06	P1	0SH01000173	DO	03/21/00	03/21/00	COFFEE FOR MEETINGS	214.50
04–06	P1	0SH01000173	DO	10/05/99	10/05/99	COFFEE FOR MEETINGS	162.20
04–06	P1	0SH01000173	DO	11/01/99	11/01/99	COFFEE FOR MEETINGS	186.15
04–06	P1	0SH01000173	DO	01/20/00	01/20/00	COFFEE FOR MEETINGS	205.40
04–06	P1	0SH01000160	LEXIS-NEXIS	01/31/00	01/31/00	SERVICES FOR JANUARY	907.50
04–06	P1	0SH01000160	DO	02/29/00	02/29/00	SERVICES FOR FEBRUARY	907.50
04–06	P1	0SH01000163	MID ATLANTIC COCA COLA	03/22/00	03/22/00	MEETING SERVICE	222.20
04–06	P1	0SH01000174	DO	03/15/00	03/15/00	MEETING SERVICES	222.20
04–06	P1	0SH01000174	DO	02/22/00	02/22/00	MEETING SERVICES	230.00
04–06	P1	0SH01000174	DO	03/08/00	03/08/00	MEETING SERVICES	124.25
04–06	P1	0SH01000174	DO	02/14/00	02/14/00	MEETING SERVICES	198.00
04–06	P1	0SH01000174	DO	11/13/99	11/13/99	MEETING SERVICES	176.90
04–06	P1	0SH01000172	WELL DUNN CATERING INC.	03/08/00	03/08/00	MEETING SERVICES	685.00
04–25	P1	0SH01000186	MID ATLANTIC COCA COLA	03/29/00	03/29/00	COKES FOR MEETINGS	222.20
04–25	P1	0SH01000186	DO	04/05/00	04/05/00	COKES FOR MEETINGS	251.00
04–25	P1	0SH01000185	WELL DUNN CATERING INC.	03/28/00	03/28/00	MEETING SERVICES	295.00
04–26	P1	0SH01000187	UPTOWN CATERERS INC.	03/14/00	03/14/00	MEETING SERVICES	144.00
04–26	P1	0SH01000188	DO	03/17/00	03/17/00	MEETING SERVICES	162.00
04–26	P1	0SH01000189	DO	03/21/00	03/21/00	MEETING SERVICES	144.00
04–26	P1	0SH01000190	DO	03/22/00	03/22/00	MEETING SERVICES	48.00
04–26	P1	0SH01000191	DO	03/24/00	03/24/00	MEETING SERVICES	162.00
04–26	P1	0SH01000192	DO	02/29/00	02/29/00	MEETING SERVICES	468.00
04–26	P1	0SH01000193	DO	02/29/00	02/29/00	MEETING SERVICES	144.00
04–26	P1	0SH01000194	DO	03/03/00	03/03/00	MEETING SERVICES	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.							
04–26 P1	0SH01000195	DO	03/07/00	03/07/00	MEETING SERVICES		144.00
04–26 P1	0SH01000196	DO	03/10/00	03/10/00	MEETING SERVICES		162.00
04–26 P1	0SH01000197	DO	04/05/00	04/05/00	MEETING SERVICES		252.00
04–26 P1	0SH01000198	DO	04/07/00	04/07/00	MEETING SERVICES		162.00
04–26 P1	0SH01000199	DO	04/11/00	04/11/00	MEETING SERVICES		144.00
04–26 P1	0SH01000200	DO	04/11/00	04/11/00	MEETING SERVICES		66.00
04–26 P1	0SH01000201	DO	04/13/00	04/13/00	MEETING SERVICES		90.00
04–26 P1	0SH01000202	DO	02/08/00	02/08/00	MEETING SERVICES		144.00
04–26 P1	0SH01000203	DO	02/08/00	02/08/00	MEETING SERVICES		207.00
04–26 P1	0SH01000204	DO	02/11/00	02/11/00	MEETING SERVICES		162.00
04–26 P1	0SH01000205	DO	02/15/00	02/15/00	MEETING SERVICES		144.00
04–26 P1	0SH01000206	DO	02/18/00	02/18/00	MEETING SERVICES		207.00
04–26 P1	0SH01000207	DO	03/28/00	03/28/00	MEETING SERVICES		144.00
04–26 P1	0SH01000208	DO	03/30/00	03/30/00	MEETING SERVICES		336.00
04–26 P1	0SH01000209	DO	03/31/00	03/31/00	MEETING SERVICES		162.00
04–26 P1	0SH01000210	DO	04/04/00	04/04/00	MEETING SERVICES		36.00
04–26 P1	0SH01000211	DO	04/04/00	04/04/00	MEETING SERVICES		144.00
05–15 P1	0SH01000234	AQUA COOL	03/31/00	03/31/00	WATER SERVICES		137.50
05–15 P1	0SH01000225	COFFEE PLUS INC.	04/04/00	04/04/00	COFFEE FOR MEETINGS		229.35
05–15 P1	0SH01000231	CONGRESSIONAL QUARTERLY, INC	03/09/00	03/09/00	SUBSCRIPTION RENEWAL H-209		1,695.00
05–15 P1	0SH01000226	JOE RAGAN'S COFFEE	04/07/00	04/07/00	COFFEE FOR MEETINGS		220.65
05–15 P1	0SH01000235	LEXIS-NEXIS	03/31/00	03/31/00	SERVICES FOR MARCH		907.50
05–15 P1	0SH01000233	MID ATLANTIC COCA COLA	04/26/00	04/26/00	COKES FOR MEETINGS		54.95
05–15 P1	0SH01000233	DO	04/19/00	04/19/00	COKES FOR MEETINGS		39.25
05–15 P1	0SH01000233	DO	05/03/00	05/03/00	COKES FOR MEETINGS		158.20
05–15 P1	0SH01000232	NATIONAL JOURNAL GROUP	04/14/00	04/14/00	BINDERS		30.00
05–23 P1	0SH01000239	AMERI-GLOBE PUBLISHING	03/28/00	03/28/00	AMERICAN ACCESS GUIDE		287.98
05–23 P1	0SH01000238	JOE RAGAN'S COFFEE	05/04/00	05/04/00	SERVICES		123.60
05–23 P1	0SH01000236	LEXIS-NEXIS	04/30/00	04/30/00	SERVICES FOR APRIL		907.50
05–26 P1	0SH01000240	VERIO	04/15/00	04/15/00	SERVICES FOR WEB		30.00
05–30 P1	0SH01000243	CONGRESSIONAL QUARTERLY, INC	05/08/00	05/08/00	CQ WEEKLEY		1,980.00
05–30 P1	0SH01000241	JOE RAGAN'S COFFEE	05/08/00	05/08/00	WATER/COFFEE SERVICES		155.40
05–30 P1	0SH01000241	DO	05/09/00	05/09/00	COFFEE SERVICES		34.10
05–30 P1	0SH01000242	MID ATLANTIC COCA COLA	05/17/00	05/17/00	COKES FOR MEETINGS		126.20
						SUPPLIES AND MATERIALS TOTALS:	17,510.99
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,519.03
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04–12 P1	0SH01000180	HON. J. DENNIS HASTERT	04/01/00	04/30/00	OFFICIAL EXPENSES FOR APRIL		2,083.33
05–03 P1	0SH01000212	DO	05/01/00	05/30/00	OFFICIAL EXPENSES FOR MAY		2,083.33
06–09 P1	0SH01000244	DO	06/01/00	06/30/00	OFFICIAL EXPENSES FOR JUNE		2,083.33
						PERSONNEL BENEFITS TOTALS:	6,249.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99

OFFICE TOTALS:	360,885.70	

FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	406,350.00	136,599.99
LEADERSHIP STATUTORY TOTALS.	406,350.00	136,599.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	702,719.08	244,636.39
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	702,719.08	244,636.39

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	689.00	210.00
RENT, COMMUNICATION, UTILITIES	2,972.72	2,965.48
PRINTING AND REPRODUCTION	1,289.49	407.45
SUPPLIES AND MATERIALS	25,313.77	6,108.12
LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,264.98	9,691.05

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	8,333.30	3,333.32
LEADERSHIP OFFICIAL EXPENSES TOTALS:	8,333.30	3,333.32
OFFICE TOTALS:	1,147,667.36	394,260.75

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

GASTON,BRIAN S	04/01/00	06/30/00	POLICY DIRECTOR (STAT)	34,950.00
GUNDERSON,BRIAN F	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF (STAT)	34,950.00
HOBBS,DAVID W	04/01/00	06/30/00	CHIEF OF STAFF (STATUTORY)	34,950.00
PIERSON,JAY	04/01/00	06/30/00	FLOOR ASSISTANT (STATUTORY)	31,749.99
			PERSONNEL COMPENSATION TOTALS:	136,599.99
			LEADERSHIP STATUTORY TOTALS:	136,599.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BOYLE,KIRK	04/01/00	06/30/00	DEPUTY FLOOR ASSISTANT	6,999.99
CARPER,TIFFANY	04/01/00	06/30/00	ASST TO THE MAJORITY LEADER	7,500.00
CLANCY,DEAN F	04/01/00	06/30/00	SENIOR POLICY ANALYST	21,333.34
COOPER,HORACE	04/01/00	06/30/00	DIRECTOR OF COALITIONS	18,249.99
DAVIS,MICHELE A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	27,500.01
DIAMOND,RICHARD	04/01/00	06/30/00	DIR OF ONLINE COMMUNICATIONS	9,999.99
FARRY,DOUGLAS	04/01/00	06/30/00	POLICY ANALYST	17,750.00
FILGUEIRA,SEBASTIAN	04/01/00	04/30/00	INTERN	500.00
HAPES,BRENNA	04/01/00	06/25/00	COMMUNICATIONS COORDINATOR	9,916.67
MCGILL,SIOBHAN	04/01/00	06/30/00	SENIOR FLOOR ASSISTANT	19,166.67
MORRELL,PAUL	04/01/00	06/30/00	DIRECTOR OF SPECIAL PROJECTS	27,500.01
MULLEN,JAMES G	04/14/00	06/30/00	SYSTEMS ADMINISTRATOR	9,463.90
PHELAN,MARK A	06/05/00	06/30/00	STAFF ASSISTANT	1,733.33
SCOGGINS, AMANDA P	04/01/00	06/30/00	DEPUTY COALITIONS DIRECTOR	8,750.01
STIRRUP,HEIDI ANN	04/01/00	06/30/00	SENIOR POLICY ADVISOR	20,416.67
TIAHRT,JESSICA B	04/01/00	06/30/00	STAFF ASSISTANT	5,500.00
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	133.06
TOBIAS,ELIZABETH S	04/01/00	06/30/00	SPECIAL ASST TO THE MAJ LEADER	18,125.01
TOMBERLIN,MICHAEL	03/20/00	06/30/00	STAFF ASSISTANT	6,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER—Con.								
			DO	03/20/00	05/31/00	STAFF ASSISTANT (OVERTIME)		614.40
			WEST,CHRISTAL R	04/01/00	06/30/00	SCHEDULING ASSISTANT		6,750.01
							PERSONNEL COMPENSATION TOTALS:	244,636.39
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	244,636.39
		LEADERSHIP LUMP SUM NONPERS.						
		TRAVEL						
04–26	P1	0ML01000094	HON. DICK ARMEY	02/29/00	03/27/00	FASTTOLL/SMARTTAG		140.00
05–31	P1	0ML01000106	DO	04/10/00	04/14/00	FASTTOLL/SMARTTAG		70.00
							TRAVEL TOTALS.	210.00
		RENT, COMMUNICATION, UTILITIES						
05–12	P1	0ML01000101	FEDERAL EXPRESS CORP	02/14/00	02/14/00	EXPRESS MAIL		3.62
05–12	P1	0ML01000102	DO	03/15/00	03/15/00	EXPRESS MAIL		3.62
05–12	P1	0ML01000103	DO	04/19/00	04/19/00	EXPRESS MAIL		8.22
06–05	P1	0ML01000112	DO	04/26/00	04/26/00	EXPRESS MAIL		3.74
06–27	P1	0ML01000121	SKYTEL	05/27/00	05/27/00	OFFICIAL PAGERS		2,946.28
							RENT, COMMUNICATION, UTILITIES TOTALS.	2,965.48
		PRINTING AND REPRODUCTION						
04–30	S3	00121000015		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		111.45
05–31	S3	00152000018		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		104.80
06–30	S3	00182000181		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		191.20
							PRINTING AND REPRODUCTION TOTALS·	407.45
		SUPPLIES AND MATERIALS						
04–12	P1	0ML01000088	PAUL MORRELL	03/24/00	03/24/00	FOOD FOR MEETING		131.73
04–12	P1	0ML01000089	DO	03/24/00	03/24/00	DRINKS FOR MEETING		12.16
04–12	P1	0ML01000090	UPTOWN CATERERS INC.	03/14/00	03/14/00	FOOD FOR MEETING		180.00
04–12	P1	0ML01000091	DO	03/20/00	03/20/00	FOOD FOR MEETING		48.00
04–12	P1	0ML01000092	DO	03/30/00	03/30/00	FOOD FOR MEETING		67.50
04–18	P2	OSSPA39091	ACCUCOM SYSTEMS	03/31/00	04/05/00	TONER HP DESIGNJET 1055CM PLOTTER		290.00
04–18	P2	OSSPA39091	DO	03/31/00	04/05/00	TONER HP DESIGNJET 1055CM		290.00
04–18	P2	OSSPA39091	DO	03/31/00	04/05/00	'TONER FOR HP DESIGNJET 1055CM		290.00
04–18	P2	OSSPA39091	DO	03/31/00	04/05/00	TONER FOR HP DESIGNJET 1055CM		145.00
04–18	P2	OSSPA39091	DO	03/31/00	04/05/00	PAPER FOR THE HP DESIGNJET 1055CM		245.00
04–26	P1	0ML01000095	UPTOWN CATERERS INC.	04/05/00	04/05/00	FOOD FOR MEETING		33.60
04–26	P1	0ML01000096	DO	04/11/00	04/11/00	FOOD FOR MEETING		180.00
05–05	P1	0ML01000098	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		133.95
05–05	P1	0ML01000099	DO	03/31/00	03/31/00	BOTTLED WATER		103.27
05–05	P1	0ML01000100	COFFEE PLUS INC.	04/18/00	04/18/00	BEVERAGE SERVICE		41.30
05–12	P1	0ML01000105	HON. DICK ARMEY	05/03/00	05/03/00	FOOD FOR MEETING		44.79
05–12	P1	0ML01000104	UPTOWN CATERERS INC.	05/04/00	05/04/00	FOOD FOR MEETING		67.50
05–31	P1	0ML01000107	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION		1,054.92
05–31	P1	0ML01000108	DO	06/28/00	09/19/00	SUBSCRIPTION		537.60
05–31	P1	0ML01000109	UPTOWN CATERERS INC.	05/04/00	05/04/00	FOOD FOR MEETING		67.50
05–31	P1	0ML01000110	DO	05/16/00	05/16/00	FOOD FOR MEETING		180.00

06–05	P1	0ML01000114	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	9.00
06–05	P1	0ML01000115	DO	04/30/00	04/30/00	BOTTLED WATER	9.52
06–05	P1	0ML01000111	CAPITAL Q	05/24/00	05/24/00	FOOD FOR MEETING	244.18
06–05	P1	0ML01000113	UPTOWN CATERERS INC.	05/17/00	05/17/00	FOOD FOR MEETING	48.00
06–27	P1	0ML01000120	COFFEE PLUS INC.	05/30/00	05/30/00	BEVERAGE SERVICE	76.60
06–27	P1	0ML01000118	NATIONAL JOURNAL GROUP	08/17/00	08/16/01	SUBSCRIPTION	1,397.00
06–27	P1	0ML01000119	UPTOWN CATERERS INC.	06/13/00	06/13/00	FOOD FOR MEETING	180.00
						SUPPLIES AND MATERIALS TOTALS:	6,108.12
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,691.05

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

04–13	P1	0ML01000093	HON. DICK ARMEY	04/01/00	04/30/00	OFFICIAL EXPENSES FOR APRIL	833.33
05–03	P1	0ML01000097	DO	05/01/00	05/30/00	OFFICIAL EXPENSES FOR MAY	833.33
06–07	P1	0ML01000116	DO	06/01/00	06/30/00	OFFICIAL EXPENSES FOR JUNE	833.33
06–30	P1	0ML01000124	DO	07/01/00	07/31/00	OFFICIAL EXPENSES FOR JULY	833.33
						PERSONNEL BENEFITS TOTALS:	3,333.32
						LEADERSHIP OFFICIAL EXPENSES TOTALS	3,333.32
						OFFICE TOTALS:	394,260.75

FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	501,029.51	159,764.76
LEADERSHIP STATUTORY TOTALS:	501,029.51	159,764.76

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	609,525.71	226,273.03
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	609,525.71	226,273.03

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	731.94	229.18
TRAVEL	20,956.10	11,793.75
RENT, COMMUNICATION, UTILITIES	12,772.91	4,334.79
PRINTING AND REPRODUCTION	14,182.23	2,940.59
OTHER SERVICES	547.63	0.00
SUPPLIES AND MATERIALS	109,781.55	36,180.19
EQUIPMENT	1,114.97	1,025.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	160,087.33	56,503.50

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	7,499.97	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
OFFICE TOTALS:	1,278,142.52	445,041.28

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

FRYMOYER,WILLIAM K	04/01/00	06/30/00	RESEARCH DIRECTOR (STATUTORY)	20,499.99
HENRY, GEORGE H	04/01/00	06/30/00	STAFF ASSISTANT (STATUTORY)	34,308.33
JEFFERSON,CHARLES C	04/23/00	06/30/00	SPECIAL ASSISTANT (STATUTORY)	15,111.12
KOLLURI,KRIS	06/01/00	06/30/00	LEGISLATIVE DIRECTOR NMS	6,666.67
LONDON,ERIC D	04/01/00	04/23/00	DEP COMMUNICATIONS DIR (STAT)	5,238.89
MULTOP,JOHN RIDGWAY	04/01/00	06/30/00	STAFF ASSISTANT (STATUTORY)	26,250.00
RAIMO,BERNARD	04/01/00	06/30/00	COUNSEL TO THE LEADER (STAT)	24,189.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.							
		THOMPSON,DARREL L	04/01/00	06/30/00	SENIOR POLICY ADVISOR (STAT)		27,500.01
					PERSONNEL COMPENSATION TOTALS		159,764.76
					LEADERSHIP STATUTORY TOTALS:		159,764.76
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BRAND,ADAM G	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		2,625.07
		BROWN,STEPHEN H	06/01/00	06/30/00	STAFF ASSISTANT		4,166.67
		BYRNES,THOMAS M	04/01/00	06/30/00	DIRECTOR OF PUBLICATIONS		13,749.99
		COAKLEY,CHRISTOPHER A	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,500.00
		CORBETT,JULIANNE	04/01/00	06/30/00	DIRECTOR OF RADIO		12,500.01
		DONOVAN,RYAN	04/01/00	06/15/00	EXECUTIVE ASSISTANT		7,291.67
		DWYER,DANIEL O	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		971.80
		HARVEY,SUSAN V	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR		14,499.99
		JEFFERSON,CHARLES C	04/01/00	04/22/00			4,888.89
		KOLLURI,KRIS	04/01/00	05/31/00	LEGISLATIVE DIRECTOR		13,333.34
		LONDON,ERIC D	04/01/00	04/23/00	DEP COMMUNICATIONS DIR (STAT) (OTHER COMPENSATION)		6,377.78
		LORENZEN,EDWARD S	04/01/00	06/30/00	STAFF ASSISTANT		15,000.00
		MILLER,ELIZABETH H	04/01/00	06/30/00	DIRECTOR OF SPECIAL EVENTS		15,750.00
		MILLER,LINDSAY	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		817.82
		OCHS,SHANTI L	04/01/00	06/30/00	DEPUTY FLOOR ASSISTANT		17,499.99
		POLICELLI,MAURA	04/01/00	06/30/00	STAFF ASSISTANT		20,000.01
		RODRIGUEZ-CIAMPOLI,FABIOLA	04/03/00	06/30/00	DIRECTOR OF MEDIA OUTREACH		10,266.67
		STOFF,MOLLY K	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		908.32
		SWAIN,DANIEL A	04/01/00	06/30/00	ASST TO THE CHIEF OF STAFF		8,750.01
		VAZQUEZ,TANYA C	04/01/00	06/30/00	SPECIAL ASSISTANT		8,250.00
		VOORAKKARA,SIDHARTH C	04/10/00	06/30/00	COMMUNICATINS ADVISOR		14,625.01
					PERSONNEL COMPENSATION TOTALS:		226,273.03
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		226,273.03
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
04–30	S7 00121000133		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7 00152000140		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7 00182000144		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
					PERSONNEL BENEFITS TOTALS:		229.18
TRAVEL							
04–06	P1 0NL01000268	RYAN DONOVAN	03/17/00	03/17/00	OFFICIAL MILEAGE		15.50
04–07	P1 0NL01000285	SWAIM DANIEL	03/09/00	03/27/00	TRANSPORTATION EXPENSES		31.00
04–24	P1 0NL01000297	SHARON DANIELS	04/04/00	04/04/00	TRAIN FARE FOR RAIMO		212.00
04–25	P1 0NL01000307	MOSES C MERCADO	04/06/00	04/06/00	TRANSPORTATION EXPENSE		24.00

04–27	P1	ONL01000304	BERNARD RAIMO	04/07/00	04/07/00	PARKING	10.00
05–15	P1	ONL01000326	SUSAN HARVEY	04/18/00	04/20/00	OFFICIAL AIRFARE #8069 #1074	341.00
05–15	P1	ONL01000326	DO	04/18/00	04/20/00	MEAL	8.64
05–15	P1	ONL01000326	DO	04/18/00	04/20/00	PARKING	15.00
05–15	P1	ONL01000326	DO	04/18/00	04/20/00	CAR RENTAL	100.37
05–15	P1	ONL01000326	DO	04/18/00	04/20/00	LODGING	280.28
05–16	P1	ONL01000337	MOSES C MERCADO	04/25/00	04/25/00	TRANSPORTATION EXPENSE	26.00
05–16	P1	ONL01000331	SUSAN HARVEY	04/25/00	04/25/00	OFFICIAL AIRFARE 4328	500.00
05–16	P1	ONL01000332	DO	04/25/00	04/25/00	TRANSPORTATION EXPENSE	13.00
05–16	P1	ONL01000346	WILLIAM K FRYMOYER	04/18/00	04/19/00	OFFICIAL AIRFARE #8571	331.00
05–16	P1	ONL01000346	DO	04/18/00	04/19/00	CAR RENTAL	49.68
05–26	P1	ONL01000362	MR JONATHAN CRANE	04/06/00	04/07/00	EDUCATION EXPENSE - LODGING	840.00
05–26	P1	ONL01000362	DO	04/06/00	04/07/00	EDUCATION EXPENSE - AIRFARE	216.41
05–30	P1	ONL01000356	THE HOMESTEAD	02/05/00	02/07/00	LODGING FOR SID VOORAKKARA	440.98
05–30	P1	ONL01000356	DO	02/05/00	02/07/00	LODGING FOR SUSAN HARVEY	337.33
05–30	P1	ONL01000356	DO	02/05/00	02/07/00	LODGING FOR CHARLES JEFFERSON	319.53
05–30	P1	ONL01000356	DO	02/05/00	02/06/00	LODGING FOR KRIS KOLLURI	180.02
05–30	P1	ONL01000356	DO	02/05/00	02/06/00	LODGING FOR ERIC LONDON	191.15
05–30	P1	ONL01000357	DO	02/05/00	02/07/00	LODGING FOR LAURA NICHOLS	481.90
05–30	P1	ONL01000357	DO	02/05/00	02/07/00	LODGING FOR SHANTI OCHS	293.98
05–30	P1	ONL01000357	DO	02/05/00	02/07/00	LODGING FOR MAURA POLICELLI	294.00
05–30	P1	ONL01000357	DO	02/05/00	02/07/00	LODGING FOR DANIEL SWAIM	294.00
05–30	P1	ONL01000357	DO	02/05/00	02/07/00	LODGING FOR DARREL THOMPSON	300.25
05–30	P1	ONL01000358	DO	02/05/00	02/07/00	LODGING FOR MARTA DAVID	310.12
05–30	P1	ONL01000358	DO	02/05/00	02/07/00	LODGING FOR STEVE ELMENDORF	449.96
05–30	P1	ONL01000358	DO	02/05/00	02/07/00	LODGING FOR GEORGE KUNDANIS	449.96
05–30	P1	ONL01000358	DO	02/05/00	02/07/00	LODGING FOR MEMBER	956.16
05–30	P1	ONL01000358	DO	02/05/00	02/07/00	LODGING FOR MOSES MERCADO	449.96
05–31	P1	ONL01000363	WILLIAM K FRYMOYER	04/18/00	04/19/00	TRANSPORTATION EXPENSES	28.00
05–31	P1	ONL01000363	DO	04/18/00	04/19/00	MEALS	16.32
05–31	P1	ONL01000363	DO	04/18/00	04/19/00	CAR RENTAL FUEL	8.33
06–06	P1	ONL01000377	SIDHARTH C VOORAKKARA	04/17/00	04/20/00	LODGING	326.75
06–06	P1	ONL01000377	DO	04/17/00	04/20/00	TRANSPORTATION EXPENSES	11.00
06–06	P1	ONL01000377	DO	04/17/00	04/20/00	MILEAGE	165.54
06–06	P1	ONL01000365	TANYA C VAZQUEZ	03/31/00	03/31/00	TRANSPORTATION EXPENSE	7.00
06–09	P1	ONL01000355	MOSES C MERCADO	02/05/00	02/07/00	MEALS	34.54
06–09	P1	ONL01000354	THE HOMESTEAD	02/05/00	02/07/00	LODGING FOR DANIEL TURTON	341.60
06–21	P1	ONL01000391	MAURA POLICELLI	05/23/00	05/25/00	MEALS	14.27
06–21	P1	ONL01000391	DO	05/23/00	05/25/00	LODGING	524.23
06–21	P1	ONL01000393	DO	05/18/00	05/18/00	TRAIN FARE	118.00
06–21	P1	ONL01000394	DO	05/18/00	05/18/00	TRANSPORTATION EXPENSES	21.60
06–21	P1	ONL01000394	DO	05/18/00	05/18/00	MEAL	1.50
06–21	P1	ONL01000394	DO	05/23/00	05/25/00	OFFICIAL AIRFARE 0973	81.00
06–21	P1	ONL01000394	DO	05/23/00	05/25/00	CAR RENTAL	159.91
06–21	P1	ONL01000394	DO	05/23/00	05/25/00	TRANSPORTATION EXPENSE	75.00
06–21	P1	ONL01000392	SUSAN HARVEY	05/31/00	06/01/00	AIRFARE	620.00
06–21	P1	ONL01000392	DO	05/31/00	06/01/00	CAR RENTAL	76.88
06–21	P1	ONL01000392	DO	05/31/00	06/01/00	TRANSPORTATION EXPENSES	54.00
06–21	P1	ONL01000392	DO	05/31/00	06/01/00	LODGING	270.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.								
06-27	P1	0NL01000404	MARTA DAVID	03/15/00	04/04/00	TRANSPORTATION EXPENSES		40.00
06-27	P1	0NL01000407	MOSES C MERCADO	06/06/00	06/07/00	TRANSPORTATION EXPENSE		35.00
							TRAVEL TOTALS	11,793.75
		RENT, COMMUNICATION, UTILITIES						
04-06	P1	0NL01000265	FEDERAL EXPRESS CORP	03/06/00	03/08/00	EXPRESS MAIL		10.98
04-06	P1	0NL01000274	QUICK MESSENGER SERVICE	03/07/00	03/13/00	COURIER SERVICE		74.00
04-06	P1	0NL01000267	SHARON DANIELS	01/31/00	01/31/00	TELEPHONE SERVICE		25.43
04-07	P1	0NL01000281	FEDERAL EXPRESS CORP	03/14/00	03/15/00	EXPRESS MAIL		22.00
04-13	P1	0NL01000287	DO	03/10/00	03/16/00	EXPRESS MAIL		16.98
04-13	P1	0NL01000291	DO	03/03/00	03/03/00	EXPRESS MAIL		8.74
04-24	P1	0NL01000300	DO	03/14/00	03/17/00	EXPRESS MAIL		65.26
04-24	P1	0NL01000296	QUICK MESSENGER SERVICE	03/27/00	03/27/00	COURIER SERVICE		37.56
04-24	P1	0NL01000301	U.S. NEWSWIRE	04/01/00	04/30/00	PRESS RELEASE SERVICE		1,000.00
04-26	P1	0NL01000311	SHARON DANIELS	01/10/00	03/06/00	TELEPHONE SERVICE		101.63
05-04	P1	0NL01000323	POSTMASTER, WASHINGTON, D.C.	01/04/00	01/04/00	STAMPS		66.00
05-04	P1	0NL01000324	DO	03/23/00	03/23/00	STAMPS		66.00
05-16	P1	0NL01000338	FEDERAL EXPRESS CORP	04/05/00	04/12/00	EXPRESS MAIL		17.78
05-16	P1	0NL01000350	DO	03/30/00	04/04/00	EXPRESS MAIL		10.86
05-16	P1	0NL01000352	DO	04/07/00	04/25/00	EXPRESS MAIL		14.60
05-16	P1	0NL01000327	QUICK MESSENGER SERVICE	04/14/00	04/28/00	COURIER SERVICE		221.65
05-16	P1	0NL01000335	DO	04/10/00	04/14/00	COURIER SERVICE		34.05
05-16	P1	0NL01000339	SHARON DANIELS	03/11/00	04/08/00	TELEPHONE SERVICE		22.40
05-16	P1	0NL01000328	U.S. NEWSWIRE	05/01/00	05/31/00	PRESS RELEASE SERVICE		1,000.00
06-06	P1	0NL01000378	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL		3.67
06-06	P1	0NL01000367	QUICK MESSENGER SERVICE	05/03/00	05/15/00	COURIER SERVICE		64.75
06-22	P1	0NL01000400	FEDERAL EXPRESS CORP	04/05/00	04/20/00	EXPRESS MAIL		7.29
06-22	P1	0NL01000406	DO	05/08/00	05/08/00	EXPRESS MAIL		3.62
06-27	P1	0NL01000413	DO	05/18/00	05/25/00	EXPRESS MAIL		67.94
06-27	P1	0NL01000418	DO	04/14/00	05/16/00	EXPRESS MAIL		39.88
06-27	P1	0NL01000417	QUICK MESSENGER SERVICE	06/01/00	06/01/00	COURIER SERVICE		315.90
06-27	P1	0NL01000420	SHARON DANIELS	04/17/00	05/08/00	TELEPHONE SERVICE		15.82
06-27	P1	0NL01000397	U.S. NEWSWIRE	06/01/00	06/30/00	PRESS RELEASE SERVICE		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,334.79
		PRINTING AND REPRODUCTION						
04-06	P1	0NL01000276	KINKOS	02/09/00	02/09/00	PRINTING		1,469.93
04-07	P1	0NL01000279	DAVID L. ANDRUKITIS, INC.	12/10/99	12/10/99	PRINTING		147.50
05-16	P1	0NL01000340	DO	04/03/00	04/03/00	PRINTING		33.50
05-16	P1	0NL01000349	DO	04/20/00	04/20/00	PRINTING		37.50
05-24	P1	0NL01000359	DO	05/02/00	05/02/00	PRINTING		33.50
05-24	P1	0NL01000361	SIGNS BY TOMORROW	05/04/00	05/04/00	PRINTING		344.05
05-31	S3	00152000019		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		47.20
06-06	P1	0NL01000381	DAVID L. ANDRUKITIS, INC	04/17/00	04/17/00	PRINTING		33.50
06-06	P1	0NL01000382	DO	05/11/00	05/11/00	PRINTING		67.00

06–27	P1	ONL01000405	DO	05/23/00	05/23/00	PRINTING	37.50
06–27	P1	ONL01000412	XEROX CORPORATION	12/30/99	12/30/99	COPIER SERVICE	400.41
06–30	S3	00182000207		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	289.00
						PRINTING AND REPRODUCTION TOTALS:	2,940.59
		SUPPLIES AND MATERIALS					
04–06	P1	ONL01000269	DARREL THOMPSON	03/08/00	03/08/00	MEETING SERVICES	98.40
04–06	P1	ONL01000270	DO	03/02/00	03/02/00	MEETING SERVICES	170.50
04–06	P1	ONL01000271	DO	03/15/00	03/15/00	MEETING SERVICES	44.20
04–06	P1	ONL01000266	HISPANIC LINK NEWS SERVICE	05/29/00	05/28/01	SUBSCRIPTION	140.00
04–06	P1	ONL01000273	LEXIS-NEXIS	02/01/00	02/29/00	RESEARCH SERVICE	1,100.00
04–06	P1	ONL01000272	MATRIX INDUSTRIES INC.	03/21/00	03/21/00	MEETING SERVICES	521.50
04–06	P1	ONL01000264	STEVEN A ELMENDORF	03/05/00	04/04/00	COMPUTER SERVICE	41.55
04–06	P1	ONL01000277	THE TROVER SHOP	03/20/00	03/20/00	PUBLICATIONS	119.45
04–06	P1	ONL01000263	WELL DUNN CATERING INC.	03/22/00	03/22/00	MEETING SERVICES	360.00
04–06	P1	ONL01000275	DO	03/16/00	03/16/00	MEETING SERVICES	435.00
04–07	P1	ONL01000280	CHEF NAYEF RESTAURANT	03/21/00	03/21/00	MEETING SERVICES	433.00
04–07	P1	ONL01000278	LEADERSHIP DIRECTORIES, INC.	03/02/00	03/01/01	SUBSCRIPTION	267.50
04–07	P1	ONL01000284	MATRIX INDUSTRIES INC.	03/24/00	03/24/00	MEETING SERVICES	25.00
04–07	P1	ONL01000282	THE TROVER SHOP	03/27/00	03/27/00	PUBLICATIONS	113.45
04–07	P1	ONL01000283	UPTOWN CATERERS INC.	03/16/00	03/16/00	MEETING SERVICES	355.20
04–13	P1	ONL01000294	DARREL THOMPSON	04/05/00	04/05/00	MEETING SERVICES	117.45
04–13	P1	ONL01000294	DO	04/05/00	04/05/00	MEETING SERVICES	73.15
04–13	P1	ONL01000288	DEER PARK SPRING WATER	02/29/00	03/26/00	MEETING SERVICES	169.00
04–13	P1	ONL01000290	MATRIX INDUSTRIES INC.	03/30/00	03/30/00	MEETING SERVICES	1,064.80
04–13	P1	ONL01000289	THE TROVER SHOP	04/03/00	04/03/00	PUBLICATIONS	89.75
04–13	P1	ONL01000292	DO	04/05/00	04/05/00	PUBLICATION	23.70
04–13	P1	ONL01000286	WELL DUNN CATERING INC.	03/30/00	03/30/00	MEETING SERVICES	360.00
04–14	P1	ONL01000293	LA FUENTE	04/05/00	04/06/00	SUBSCRIPTION	350.00
04–24	P1	ONL01000298	KRIS KOLLURI	04/08/00	04/08/00	OFFICE SUPPLIES	52.24
04–24	P1	ONL01000299	MATRIX INDUSTRIES INC.	04/05/00	04/05/00	MEETING SERVICES	201.40
04–24	P1	ONL01000303	THE TROVER SHOP	04/10/00	04/10/00	PUBLICATIONS	113.45
04–25	P1	ONL01000309	LEADERSHIP DIRECTORIES, INC.	06/01/00	05/31/01	SUBSCRIPTION	235.00
04–25	P1	ONL01000310	UPTOWN CATERERS INC.	04/05/00	04/06/00	MEETING SERVICES	1,841.00
04–25	P1	ONL01000306	WELL DUNN CATERING INC.	01/27/00	01/27/00	MEETING SERVICES	2,112.56
04–26	P1	ONL01000314	BACON'S CLIPPING BUREAU	04/06/00	04/05/01	SUBSCRIPTION	1,795.00
04–26	P1	ONL01000313	CONGRESSIONAL QUARTERLY, INC	09/04/00	09/03/01	SUBSCRIPTION	4,500.00
05–01	P1	ONL01000316	COUNCIL ON FOREIGN RELATIONS	01/01/00	06/30/00	SUBSCRIPTION	125.00
05–01	P1	ONL01000319	LEADERSHIP DIRECTORIES, INC	03/02/00	03/02/00	PUBLICATIONS	267.50
05–01	P1	ONL01000315	MATRIX INDUSTRIES INC.	04/12/00	04/12/00	MEETING SERVICES	451.85
05–01	P1	ONL01000318	THE TROVER SHOP	04/12/00	04/12/00	PUBLICATIONS	2.99
05–01	P1	ONL01000317	WELL DUNN CATERING INC.	04/06/00	04/06/00	MEETING SERVICES	360.00
05–10	P1	ONL01000325	HON. RICHARD A. GEPHARDT	03/29/00	03/29/00	COMPUTER SERVICE-PALMNET	51.93
05–16	P1	ONL01000329	DEER PARK SPRING WATER	03/29/00	04/25/00	MEETING SERVICES	153.50
05–16	P1	ONL01000334	MATRIX INDUSTRIES INC.	04/28/00	04/28/00	MEETING SERVICES	344.15
05–16	P1	ONL01000337	MOSES C MERCADO	04/19/00	04/19/00	OFFICE SUPPLIES	57.90
05–16	P1	ONL01000330	STEVEN A ELMENDORF	03/24/00	03/24/00	OFFICE SUPPLIES	52.82
05–16	P1	ONL01000333	THE TROVER SHOP	05/01/00	05/01/00	PUBLICATION	113.45
05–16	P1	ONL01000347	DO	04/24/00	04/24/00	PUBLICATION	93.70
05–16	P1	ONL01000353	DO	05/08/00	05/08/00	PUBLICATIONS	113.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.								
05–16	P1	ONL01000336	UPTOWN CATERERS INC.	04/19/00	04/19/00	MEETING SERVICES		90.00
05–16	P1	ONL01000343	DO	04/11/00	04/11/00	MEETING SERVICES		974.00
05–16	P1	ONL01000344	DO	04/11/00	04/11/00	MEETING SERVICES		84.00
05–16	P1	ONL01000345	DO	04/14/00	04/14/00	MEETING SERVICES		239.40
05–18	P1	ONL01000351	FABIOLA RODRIGUEZ-CIAMPOLI	04/13/00	04/13/00	PUBLICATIONS		38.96
05–24	P1	ONL01000360	WELL DUNN CATERING INC.	05/04/00	05/04/00	MEETING SERVICE		425.00
06–06	P1	ONL01000383	LEXIS-NEXIS	04/01/00	04/30/00	RESEARCH SERVICE		1,100.00
06–06	P1	ONL01000366	MATRIX INDUSTRIES INC.	05/16/00	05/16/00	MEETING SERVICES		542.55
06–06	P1	ONL01000366	DO	05/22/00	05/22/00	MEETING SERVICES		119.90
06–06	P1	ONL01000384	DO	05/10/00	05/11/00	MEETING SERVICE		425.85
06–06	P1	ONL01000380	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION		752.04
06–06	P1	ONL01000368	POLITICO	05/01/00	04/30/01	SUBSCRIPTION		36.00
06–06	P1	ONL01000379	THE TROVER SHOP	05/15/00	05/15/00	PUBLICATION		113.45
06–06	P1	ONL01000370	UPTOWN CATERERS INC.	05/08/00	05/08/00	MEETING SERVICES		1,500.00
06–06	P1	ONL01000371	DO	05/08/00	05/08/00	MEETING SERVICES		576.00
06–06	P1	ONL01000372	DO	05/08/00	05/08/00	MEETING SERVICES		384.00
06–06	P1	ONL01000373	DO	05/08/00	05/08/00	MEETING SERVICES		576.00
06–06	P1	ONL01000369	WELL DUNN CATERING INC.	04/06/00	04/06/00	MEETING SERVICES		360.00
06–13	P1	ONL01000389	THE TROVER SHOP	05/22/00	05/22/00	PUBLICATION		113.45
06–13	P1	ONL01000385	UPTOWN CATERERS INC.	05/08/00	05/08/00	MEETING SERVICES		960.00
06–13	P1	ONL01000386	DO	05/08/00	05/08/00	MEETING SERVICES		1,571.50
06–13	P1	ONL01000387	DO	05/08/00	05/08/00	MEETING SERVICES		768.00
06–13	P1	ONL01000388	DO	05/10/00	05/10/00	MEETING SERVICES		158.40
06–22	P1	ONL01000398	MATRIX INDUSTRIES INC.	06/11/00	06/11/00	MEETING SERVICES		272.25
06–27	P1	ONL01000399	DEER PARK SPRING WATER	04/28/00	05/26/00	MEETING SERVICES		184.50
06–27	P1	ONL01000414	MATRIX INDUSTRIES INC.	06/07/00	06/07/00	MEETING SERVICES		259.60
06–27	P1	ONL01000421	DO	06/02/00	06/02/00	MEETING SERVICES		656.15
06–27	P1	ONL01000403	THE TROVER SHOP	06/12/00	06/12/00	PUBLICATIONS		113.45
06–27	P1	ONL01000419	DO	06/05/00	06/05/00	PUBLICATIONS		130.95
06–27	P1	ONL01000402	UPTOWN CATERERS INC.	05/15/00	05/15/00	MEETING SERVICES		54.00
06–27	P1	ONL01000408	DO	06/07/00	06/07/00	MEETING SERVICES		489.00
06–27	P1	ONL01000409	DO	06/07/00	06/07/00	MEETING SERVICES		112.50
06–27	P1	ONL01000410	DO	06/07/00	06/07/00	MEETING SERVICES		309.00
06–27	P1	ONL01000411	DO	06/06/00	06/06/00	MEETING SERVICES		331.00
06–27	P1	ONL01000415	DO	05/23/00	05/23/00	MEETING SERVICES		1,241.00
06–27	P1	ONL01000416	DO	05/25/00	05/25/00	MEETING SERVICES		181.80
06–27	P1	ONL01000401	WELL DUNN CATERING INC.	06/08/00	06/08/00	MEETING SERVICES		425.00
06–30	HV	0A901000947	THE TROVER SHOP	05/22/00	05/22/00	CHANGE A/C# FROM 2603 TO 2630		113.45
06–30	HV	0A901000947	DO	05/22/00	05/22/00	CHANGE A/C# FROM 2603 TO 2630		–113.45
							SUPPLIES AND MATERIALS TOTALS:	36,180.19
		EQUIPMENT						
04–24	P1	ONL01000302	CAPITOL PROMPTING SERVICE, INC	03/27/00	03/28/00	TELEPROMPTER SERVICE		1,025.00
05–16	P1	ONL01000341	TRITON COMPUTER SYSTEMS	05/01/00	05/01/00	EQUIPMENT		462.00

06–20 HV 0A901000892	DO	05/01/00	05/01/00	CORR. 5/9/00 DOC# 0NL01000341		–462.00
				EQUIPMENT TOTALS:		1,025.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		56,503.50
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
05–02 P1 0NL01000320	HON. RICHARD A. GEPHARDT	04/01/00	04/30/00	OFFICIAL EXPENSES FOR APRIL		833.33
05–03 P1 0NL01000322	DO	05/01/00	05/30/00	OFFICIAL EXPENSES FOR MAY		833.33
06–02 P1 0NL01000364	DO	06/01/00	06/01/00	OFFICIAL EXPENSES FOR JUNE		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
				OFFICE TOTALS:		445,041.28
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
05–05 HR 141809	SUSAN HARVEY	09/14/99	09/14/99	REIMB; DUPLICATE PAYMENT		–191.01
				TRAVEL TOTALS:		–191.01
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		–191.01
				OFFICE TOTALS:		–191.01
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	249,172.24	102,179.49
				LEADERSHIP STATUTORY TOTALS:	249,172.24	102,179.49
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	260,936.64	114,164.42
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	260,936.64	114,164.42
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	74.93	25.05
				TRAVEL	6,110.06	1,472.40
				RENT, COMMUNICATION, UTILITIES	146.84	69.51
				PRINTING AND REPRODUCTION	487.26	322.20
				OTHER SERVICES	493.02	493.02
				SUPPLIES AND MATERIALS	11,448.44	8,637.74
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,760.55	11,019.92
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	3,750.66	1,250.22
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,750.66	1,250.22
				OFFICE TOTALS:	532,620.09	228,614.05
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
	HAZEEM,KATHRYN ANN	04/01/00	06/30/00	POLICY DIRECTOR (STAT)		33,039.75
	HIRSCHMANN,SUSAN B	04/01/00	06/30/00	CHIEF OF STAFF (STATUTORY)		34,950.00
	RUDY,TONY C	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF (STAT)		34,189.74
				PERSONNEL COMPENSATION TOTALS:		102,179.49
				LEADERSHIP STATUTORY TOTALS:		102,179.49
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
	BARON,JONATHAN M	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		28,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.								
			CARTER,JULIANE	04/01/00	06/30/00	APPROPRIATIONS STAFF		12,000.00
			DECKER,BRETT	04/01/00	05/01/00	SPEECH WRITER		2,062.50
			GRAVES,SHANNON	04/01/00	04/16/00	LEGISLATIVE ASSISTANT		53.33
			HANNA-SCHUURMAN,DAISY	04/01/00	04/30/00	ASST TO CHIEF OF STAFF		2,916.67
			LOPER,BRETT S	04/01/00	06/30/00	APPROPRIATIONS STAFF		14,583.33
			MAGUIRE,FRANCIS E	04/01/00	06/30/00	POLICY ANALYST		15,000.00
			MALONEY,ANDREW K	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		9,999.99
			PARK,SCOTT	04/24/00	06/30/00	SPEECH WRITER		7,444.44
			PYLE,THOMAS J	04/01/00	06/30/00	POLICY ANALYST		14,250.00
			WRIGHT,MARY ELLEN	04/01/00	06/30/00	SCHEDULER		7,104.17
							PERSONNEL COMPENSATION TOTALS:	114,164.42
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	114,164.42
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
05–31	S7	00152000127		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS	25.05
TRAVEL								
04–04	P1	0MW01000194	EMILY MILLER	03/16/00	03/16/00	TAXI FARE		18.00
05–12	P1	0MW01000239	AUTUMN HANNA	04/16/00	04/18/00	AIRFARE		500.00
05–26	P1	0MW01000241	MICHAEL SCANLON	12/18/99	12/18/99	LODGING		90.42
06–27	P1	0MW01000246	AUTUMN HANNA	06/04/00	06/05/00	AIRFARE		500.00
06–27	P1	0MW01000262	SUSAN B HIRSCHMANN	04/12/00	04/18/00	AIRFARE		248.50
06–27	P1	0MW01000263	DO	04/16/00	04/18/00	CAR RENTAL		115.48
							TRAVEL TOTALS	1,472.40
RENT, COMMUNICATION, UTILITIES								
04–04	P1	0MW01000193	FEDERAL EXPRESS CORP	02/22/00	02/23/00	EXPRESS MAILING		8.31
05–11	P1	0MW01000223	DO	04/22/00	04/22/00	EXPRESS MAILING		3.62
05–11	P1	0MW01000224	DO	02/25/00	02/25/00	EXPRESS MAILING		7.24
06–27	P1	0MW01000254	DO	05/18/00	05/24/00	EXPRESS MAILING		22.69
06–27	P1	0MW01000265	DO	05/10/00	05/10/00	EXPRESS MAILING		3.67
06–27	P1	0MW01000266	DO	02/22/00	02/22/00	EXPRESS MAILING		23.98
							RENT, COMMUNICATION, UTILITIES TOTALS	69.51
PRINTING AND REPRODUCTION								
06–27	P1	0MW01000245	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	PRINTING SERVICE		235.00
06–30	S3	00182000182		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		87.20
							PRINTING AND REPRODUCTION TOTALS:	322.20
OTHER SERVICES								
04–28	P1	0MW01000212	NEWZ GROUP	03/31/00	03/31/00	CLIPPING SVC		117.09
06–27	P1	0MW01000255	TEXAS PRESS CLIPPING	04/01/00	04/30/00	PRESS SERVICE		126.94
06–27	P1	0MW01000256	DO	05/01/00	05/31/00	PRESS SERVICE		248.99
							OTHER SERVICES TOTALS	493.02
SUPPLIES AND MATERIALS								
04–26	P1	0MW01000207	SUSAN B HIRSCHMANN	03/28/00	03/29/00	FOOD		294.02

04–26	P1	0MW01000207	DO	03/28/00	03/29/00	FOOD	481.05
04–28	P1	0MW01000208	UPTOWN CATERERS INC.	03/29/00	03/29/00	CATERING	94.50
04–28	P1	0MW01000209	DO	03/30/00	03/30/00	CATERING	121.50
04–28	P1	0MW01000210	DO	04/04/00	04/04/00	CATERING	94.50
04–28	P1	0MW01000211	DO	04/06/00	04/06/00	CATERING	121.50
05–01	P1	0MW01000213	SUSAN B HIRSCHMANN	04/10/00	04/13/00	FOOD AND BEVERAGE	34.41
05–01	P1	0MW01000214	DO	04/13/00	04/13/00	FOOD AND BEVERAGE	470.73
05–01	P1	0MW01000214	DO	04/13/00	04/13/00	FOOD AND BEVERAGE	170.70
05–04	P1	0MW01000215	ALVIN SUN	04/27/00	04/26/01	SUBSCRIPTION	20.00
05–04	P1	0MW01000218	JOE RAGAN'S COFFEE	03/30/00	04/30/00	COFFEE SERVICE	10.00
05–04	P1	0MW01000216	NEWSWEEK	05/01/00	05/01/01	SUBSCRIPTION	24.00
05–04	P1	0MW01000219	SNOW VALLEY INC.	03/31/00	03/31/00	BOTTLED WATER	27.18
05–05	P1	0MW01000217	NEW REPUBLIC	04/21/00	04/20/01	SUBSCRIPTION	120.00
05–11	P1	0MW01000227	MID-ATLANTIC COCA-COLA	03/31/00	03/31/00	BEVERAGE SERVICE	720.60
05–11	P1	0MW01000225	UPTOWN CATERERS INC.	04/11/00	04/11/00	CATERING	94.50
05–11	P1	0MW01000226	DO	04/13/00	04/13/00	CATERING	121.50
05–30	HV	0A901000805		04/07/00	04/07/00	FRAMING (TRANSFER)	31.00
05–30	HV	0A901000805		05/11/00	05/11/00	FRAMING (TRANSFER)	31.00
06–20	HV	0A901000893	KIM KOVACH	03/01/00	03/01/00	CORR. 3/20/99 DOC# ONW01000073	–28.29
06–27	P1	0MW01000267	CHICKEN OUT CATERING	05/16/00	05/16/00	FOOD AND BEVERAGE	1,352.55
06–27	P1	0MW01000257	JOE RAGAN'S COFFEE	05/31/00	05/31/00	COFFEE SERVICE	2.65
06–27	P1	0MW01000264	DO	05/15/00	05/15/00	COFFEE SERVICE	153.15
06–27	P1	0MW01000270	DO	03/07/00	03/08/00	COFFEE SERVICE	61.05
06–27	P1	0MW01000249	MID-ATLANTIC COCA-COLA	05/24/00	05/24/00	SOFT DRINKS	292.00
06–27	P1	0MW01000250	DO	06/07/00	06/07/00	SOFT DRINKS	194.80
06–27	P1	0MW01000251	DO	06/14/00	06/14/00	SOFT DRINKS	352.80
06–27	P1	0MW01000258	SNOW VALLEY INC.	05/10/00	05/31/00	BOTTLED WATER	87.18
06–27	P1	0MW01000269	DO	04/04/00	04/30/00	BOTTLED WATER	87.18
06–27	P1	0MW01000259	SUSAN B HIRSCHMANN	06/06/00	06/13/00	FOOD AND BEVERAGE	471.17
06–27	P1	0MW01000260	DO	04/18/00	05/13/00	FOOD AND BEVERAGE	1,410.13
06–27	P1	0MW01000261	DO	05/25/00	06/12/00	FOOD AND BEVERAGE	527.74
06–27	P1	0MW01000248	THE NEW REPUBLIC	06/15/00	06/14/01	SUBSCRIPTION	79.97
06–27	P1	0MW01000247	TIME	06/15/00	12/14/00	SUBSCRIPTION	24.97
06–27	P1	0MW01000244	UPTOWN CATERERS INC.	05/25/00	05/25/00	CATERING	121.50
06–27	P1	0MW01000252	DO	03/01/00	03/01/00	CATERING	84.00
06–27	P1	0MW01000253	DO	05/23/00	05/23/00	CATERING	94.50
06–27	P1	0MW01000268	DO	05/03/00	05/04/00	CATERING	186.00
06–30	HV	0A901000948	SUSAN B HIRSCHMANN	04/18/00	05/13/00	CHANGE A/C# FROM 2602 TO 2603	1,410.13
06–30	HV	0A901000948	DO	04/18/00	05/13/00	CHANGE A/C# FROM 2602 TO 2603	–1,410.13
						SUPPLIES AND MATERIALS TOTALS:	8,637.74
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,019.92
	LEADERSHIP OFFICIAL EXPENSES PERSONNEL BENEFITS						
04–17	P1	0MW01000206	HON. THOMAS DELAY	04/01/00	04/30/00	OFFICIAL EXPENSES FOR APRIL	416.74
05–05	P1	0MW01000222	DO	05/01/00	05/30/00	OFFICIAL EXPENSES FOR MAY	416.74
06–19	P1	0MW01000243	DO	06/01/00	06/30/00	OFFICIAL EXPENSES FOR JUNE	416.74
						PERSONNEL BENEFITS TOTALS:	1,250.22
						LEADERSHIP OFFICIAL EXPENSES TOTALS	1,250.22
						OFFICE TOTALS:	228,614.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	262,057.58	107,376.88
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	262,057.58	107,376.88
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	717.71	15.00
					RENT, COMMUNICATION, UTILITIES	731.62	347.47
					PRINTING AND REPRODUCTION	2,790.85	0.00
					OTHER SERVICES	9,250.00	0.00
					SUPPLIES AND MATERIALS	40,210.16	9,105.94
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	53,700.34	9,468.41
					OFFICE TOTALS:	315,757.92	116,845.29
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLACKANN,TREVOR L	04/05/00	06/30/00	SPECIAL ASSISTANT		7,166.67
		CRAIGHEAD,JARED	04/01/00	04/05/00	SPECIAL ASSISTANT		416.67
		FAULKNER,CHARLES	04/01/00	06/30/00	SENIOR STAFF ASSISTANT		4,250.01
		DO	03/27/00	05/31/00	SENIOR STAFF ASSISTANT (OVERTIME)		947.09
		HANNA,AUTUMN L	04/01/00	06/30/00	FLOOR ASSISTANT		19,416.67
		HARTLEY,GREGG L	04/01/00	06/30/00	CHIEF OF STAFF		15,500.01
		HOROWITZ,DANIEL H	03/25/00	03/31/00	IT MANAGER		1,263.90
		LORENZINI,AMY L	04/01/00	06/30/00	OFFICE MANAGER		7,500.00
		METCALF,JESSE P	04/10/00	06/30/00	STAFF ASSISTANT		3,825.01
		DO	04/10/00	04/30/00	STAFF ASSISTANT (OVERTIME)		220.68
		MIDDLEMAS,AMANDA M	04/01/00	06/30/00	STAFF ASSISTANT		6,166.66
		DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)		245.20
		MULLEN,EDWARD	04/19/00	06/30/00	DIRECTOR OF INFORMATION TECHNOLOGY (S)		10,999.99
		MURPHY,MICHAEL D	04/01/00	05/31/00	PRESS ASSISTANT		4,166.66
		ROWAN,PETER M	04/01/00	06/30/00	RESEARCH ASSISTANT		7,000.01
		SHOGREN,BRETT A	04/01/00	06/30/00	POLICY ANALYST		11,624.99
		YAMAT,ERICA M	04/01/00	06/30/00	SPECIAL ASSISTANT		6,666.66
					PERSONNEL COMPENSATION TOTALS.		107,376.88
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		107,376.88
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
05–30 P1	0MW10000036	ERICA YAMAT	05/05/00	05/05/00	TAXI FARE		8.00
05–30 P1	0MW10000036	DO	05/05/00	05/05/00	TAXI FARE		7.00
					TRAVEL TOTALS:		15.00
RENT, COMMUNICATION, UTILITIES							
04–13 P1	0MW01000196	FEDERAL EXPRESS CORP	03/06/00	03/06/00	OVERNIGHT MAIL		3.62
04–13 P1	0MW01000197	DO	03/14/00	03/14/00	OVERNIGHT MAIL		3.62
05–04 P1	0MW01000220	POSTMASTER, WASHINGTON, D.C.	01/12/00	01/12/00	STAMPS		66.00
05–04 P1	0MW01000221	DO	03/02/00	03/02/00	STAMPS		132.00

05–12	P1	0MW01000228	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT EXPRESS	61.20
05–16	P1	0MW10000025	DO	04/05/00	04/12/00	EXPRESS MAIL	16.14
05–16	P1	0MW10000026	DO	03/31/00	03/31/00	EXPRESS MAIL	3.62
05–16	P1	0MW10000027	DO	04/18/00	04/18/00	EXPRESS MAIL	46.20
05–30	P1	0MW10000029	DO	04/26/00	04/28/00	EXPRESS MAIL SERVICE	7.34
05–30	P1	0MW10000030	DO	04/17/00	04/17/00	EXPRESS MAIL SERVICE	4.11
05–30	P1	0MW10000031	DO	04/05/00	04/05/00	EXPRESS MAIL SERVICE	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	347.47
		SUPPLIES AND MATERIALS					
04–03	P1	0MW01000189	AMY L LORENZINI	03/23/00	03/23/00	FOOD	54.74
04–03	P1	0MW01000188	CHICKEN OUT CATERING	03/09/00	03/09/00	FOOD AND BEVERAGE	1,818.60
04–03	P1	0MW01000178	NATIONAL REVIEW	03/23/00	03/22/01	SUBSCRIPTION	33.95
04–03	P1	0MW01000191	SUSAN B HIRSCHMANN	03/23/00	03/23/00	FOOD	423.36
04–03	P1	0MW01000192	DO	03/23/00	03/23/00	FOOD	261.94
04–06	P1	0MW01000195	E & E PUBLISHING LLC	02/28/00	02/27/01	SUBSCRIPTION	295.00
04–06	P1	0MW01000126	TALKERS MAGAZINE	02/09/00	02/09/00	SUBSCRIPTION	95.00
04–13	P1	0MW01000199	CAPITAL Q	03/29/00	03/29/00	FOOD	1,195.50
04–13	P1	0MW01000200	FRIENDWOOD JOURNAL	04/12/00	04/12/01	SUBSCRIPTION	36.00
04–13	P1	0MW01000198	JOE RAGAN'S COFFEE	03/20/00	03/20/00	COFFEE SERVICE	65.40
04–13	P1	0MW01000204	THE REPORTER NEWS	04/03/00	04/03/01	SUBSCIRPTION	30.00
04–13	P1	0MW01000205	THE WEEKLY STANDARD	06/03/00	06/03/01	SUBSCIRPTION	19.99
04–13	P1	0MW01000201	UPTOWN CATERERS INC.	03/15/00	03/15/00	CATERING	84.00
04–13	P1	0MW01000202	DO	02/22/00	02/22/00	CATERING	84.00
04–13	P1	0MW01000203	DO	03/23/00	03/23/00	CATERING	121.50
05–12	P1	0MW01000229	FRIENDWOOD JOURNAL	04/12/00	04/11/01	SUBSCRIPTION	36.00
05–12	P1	0MW01000232	JOE RAGAN'S COFFEE	04/30/00	04/30/00	COFFEE SERVICE	10.00
05–12	P1	0MW01000232	DO	04/13/00	04/13/00	COFFEE SERVICE	139.40
05–12	P1	0MW01000235	DO	03/07/00	03/07/00	COFFEE SERVICE	61.05
05–12	P1	0MW01000231	MID ATLANTIC COCA COLA	05/03/00	05/03/00	SOFT DRINKS	232.00
05–12	P1	0MW01000237	DO	04/19/00	04/19/00	SOFT DRINK	107.40
05–12	P1	0MW01000230	SUSAN B HIRSCHMANN	04/03/00	04/03/00	FOOD	29.84
05–12	P1	0MW01000236	TORTILLA COAST	04/10/00	04/10/00	CATERING	58.75
05–12	P1	0MW01000236	DO	04/12/00	04/12/00	CATERING	110.00
05–12	P1	0MW01000233	UPTOWN CATERERS INC.	05/03/00	05/03/00	CATERING	94.50
05–12	P1	0MW01000234	DO	05/04/00	05/04/00	CATERING	121.50
05–16	P1	0MW01000238	AMY L LORENZINI	04/06/00	04/06/00	FOOD	55.07
05–16	P1	0MW10000024	JOE RAGAN'S COFFEE	05/02/00	05/02/00	COFFEE SERVICE	7.85
05–16	P1	0MW10000023	UPTOWN CATERERS INC.	05/11/00	05/11/00	CATERING	121.50
05–16	P1	0MW10000028	DO	05/09/00	05/09/00	CATERING	94.50
05–30	P1	0MW10000032	CAPITAL Q	05/10/00	05/10/00	FOOD	235.00
05–30	P1	0MW10000035	MID ATLANTIC COCA COLA	05/10/00	05/10/00	SOFT DRINKS	187.60
05–30	P1	0MW10000035	DO	05/17/00	05/17/00	SOFT DRINKS	208.00
05–30	P1	0MW10000037	SUSAN B HIRSCHMANN	04/08/00	04/08/00	FOOD	122.44
05–30	P1	0MW10000038	DO	04/10/00	05/08/00	FOOD	1,646.60
05–30	P1	0MW10000039	DO	05/15/00	05/15/00	FOOD	300.88
05–30	P1	0MW10000040	DO	05/10/00	05/15/00	FOOD	291.08
05–30	P1	0MW10000033	UPTOWN CATERERS INC.	05/16/00	05/16/00	CATERING	94.50
05–30	P1	0MW10000034	DO	05/18/00	05/18/00	CATERING	121.50
						SUPPLIES AND MATERIALS TOTALS:	9,105.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP—Con.							
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		9,468.41
					OFFICE TOTALS:		116,845.29
FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	205,119.18	69,139.74
					LEADERSHIP STATUTORY TOTALS:	205,119.18	69,139.74
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	426,493.12	145,064.39
					LEADERSHIP LUMP SUM PERSONNEL TOTALS	426,493.12	145,064.39
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	1,854.62	324.11
					RENT, COMMUNICATION, UTILITIES	2,524.44	88.20
					PRINTING AND REPRODUCTION	988.60	819.00
					SUPPLIES AND MATERIALS	8,231.93	2,390.80
					EQUIPMENT	69.44	69.44
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,669.03	3,691.55
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	4,626.10	3,617.68
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,626.10	3,617.68
					OFFICE TOTALS:	649,907.43	221,513.36
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DUFENDACH,SARAH	04/16/00	06/15/00	STATUTORY		34,569.87
		GILLE,KATHLEEN M	04/16/00	06/30/00	STATUTORY		34,569.87
					PERSONNEL COMPENSATION TOTALS:		69,139.74
					LEADERSHIP STATUTORY TOTALS:		69,139.74
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		AKBAR,AMNA	06/19/00	06/30/00			917.60
		CLARKE,FRED	04/01/00	06/30/00	PRESS SECRETARY		19,575.00
		DOROSHENK,MARY K	04/01/00	06/16/00	LEGISLATIVE ASSISTANT		10,358.80
		GROSSFELD,JAMES ANDREW	04/01/00	06/30/00	SPEECH WRITER		24,249.99
		HARTZ,JERRY	04/01/00	06/30/00	SHARED EMPLOYEE		509.49
		JAYARATNE,ADRI D	04/01/00	06/30/00	STAFF ASSISTANT		6,882.00
		KOVACH,KIMBERLY L	04/01/00	06/30/00	STAFF ASSISTANT		7,432.50
		MOON,HOWARD H	04/01/00	06/30/00	DEPUTY FLOOR ASSISTANT		10,440.00
		NICE-PETERSON,NICOLE	04/01/00	06/30/00	STAFF ASSISTANT		6,882.00
		PAUL,SCOTT N	04/01/00	06/30/00			12,136.50
		PFUEHLER,ERICH	04/01/00	06/30/00			14,263.74
		REMSEN,ALLISON L	04/01/00	06/30/00	SPECIAL PROJECTS DIRECTOR		13,050.00
		SHORT,PAULA M	04/01/00	06/30/00			4,016.76

			TORRES,WINTER	04/01/00	06/30/00	STAFF ASSISTANT		6,882.00
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		943.01
			VALLABHAN,SHALINI C	04/01/00	05/20/00	LEGISLATIVE ASSISTANT		6,525.00
							PERSONNEL COMPENSATION TOTALS:	145,064.39
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	145,064.39
		LEADERSHIP LUMP SUM NONPERS.						
		TRAVEL						
05–04	P1	0NW01000088	ERICH PFUEHLER	11/25/99	12/05/99	AIRLINE TRAVEL		187.61
06–14	P1	0NW01000089	DO	11/12/99	11/29/00	AIRLINE TRAVEL		136.50
							TRAVEL TOTALS:	324.11
		RENT, COMMUNICATION, UTILITIES						
05–04	P1	0NW01000090	FEDERAL EXPRESS CORP	03/29/00	03/29/00	DELIVERY SERVICE		3.74
05–04	P1	0NW01000094	DO	03/08/00	03/08/00	DELIVERY SERVICE		10.84
05–24	P1	0NW01000112	DO	04/19/00	04/19/00	DELIVERY SERVICE		14.48
05–24	P1	0NW01000114	DO	04/26/00	04/26/00	DELIVERY SERVICE		3.62
05–24	P1	0NW01000117	DO	05/10/00	05/10/00	DELIVERY SERVICE		11.54
05–24	P1	0NW01000107	SPEED SERVICE COURIERS	04/30/00	04/30/00	DELIVERY SERVICE		23.00
06–22	P1	0NW01000132	FEDERAL EXPRESS CORP	05/31/00	05/31/00	DELIVERY SERVICE		7.24
06–22	P1	0NW01000134	DO	05/24/00	05/24/00	DELIVERY SERVICE		3.74
06–22	P1	0NW01000131	SPEED SERVICE COURIERS	05/31/00	05/31/00	COURIER SERVICE		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	88.20
		PRINTING AND REPRODUCTION						
06–22	P1	0NW01000127	DAVID L. ANDRUKITIS, INC.	05/19/00	05/19/00	PRINTING		819.00
							PRINTING AND REPRODUCTION TOTALS:	819.00
		SUPPLIES AND MATERIALS						
05–04	P1	0NW01000091	AQUA COOL	01/31/00	01/31/00	BOTTLED WATER		46.44
05–04	P1	0NW01000096	DO	02/29/00	02/29/00	BOTTLED WATER		53.19
05–04	P1	0NW01000099	CHESAPEAKE BAGEL BAKERY	03/23/00	03/23/00	FOOD AND BEVERAGE		84.07
05–04	P1	0NW01000097	GOLD CUP COFFEE SERVICE	03/15/00	03/15/00	COFFEE SERVICE		6.75
05–04	P1	0NW01000095	KIM KOVACH	03/29/00	03/29/00	FOOD AND BEVERAGE		18.03
05–04	P1	0NW01000100	DO	03/22/00	03/22/00	FOOD AND BEVERAGE		14.56
05–04	P1	0NW01000092	LEXIS-NEXIS	02/29/00	02/29/00	ON-LINE SERVICES		275.00
05–04	P1	0NW01000093	DO	01/31/00	01/31/00	ON-LINE SERVICES		275.00
05–04	P1	0NW01000098	MEALS FROM THE HEART, INC.	02/29/00	02/29/00	FOOD AND BEVERAGE		439.50
05–24	P1	0NW01000115	ALLISON REMSEN	05/02/00	05/02/00	SUPPLIES		21.06
05–24	P1	0NW01000108	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		84.94
05–24	P1	0NW01000110	CHESAPEAKE BAGEL BAKERY	04/13/00	04/13/00	FOOD AND BEVERAGE		44.00
05–24	P1	0NW01000111	GOLD CUP COFFEE SERVICE	04/12/00	04/12/00	COFFEE SERVICE		89.75
05–24	P1	0NW01000113	DO	05/10/00	05/10/00	COFFEE SERVICE		6.75
05–24	P1	0NW01000109	LEXIS-NEXIS	03/31/00	03/31/00	ON-LINE SERVICES		275.00
05–24	P1	0NW01000116	DO	04/30/00	04/30/00	ON-LINE SERVICES		275.00
06–20	HV	0A901000893	KIM KOVACH	03/01/00	03/01/00	FOOD AND BEVERAGE		28.29
06–22	P1	0NW01000130	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		47.69
06–22	P1	0NW01000129	ARMAND'S CHICAGO PIZZERIA	05/31/00	05/31/00	FOOD AND BEVERAGE		160.75
06–22	P1	0NW01000133	GOLD CUP COFFEE SERVICE	05/24/00	05/24/00	COFFEE SERVICE		40.00
06–22	P1	0NW01000128	KIM KOVACH	06/12/00	06/12/00	FOOD AND BEVERAGE		105.03
							SUPPLIES AND MATERIALS TOTALS:	2,390.80
		EQUIPMENT						
05–24	P1	0NW01000118	ALLISON REMSEN	04/14/00	04/14/00	OFFICE FURNISHINGS		26.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP—Con.							
05–24 P1	0NW01000119	DO	05/01/00	05/01/00	OFFICE FURNISHINGS		42.50
					EQUIPMENT TOTALS:		69.44
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,691.55
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04–06 P1	0MW01000176	CHESAPEAKE BAGEL BAKERY	03/09/00	03/09/00	FOOD AND BEVERAGE		48.69
04–07 P1	0NW01000080	DO	03/30/00	03/30/00	FOOD AND BEVERAGE		60.62
04–07 P1	0NW01000082	UPTOWN CATERERS INC.	03/16/00	03/16/00	FOOD AND BEVERAGE		192.00
04–17 P1	0NW01000084	CHESAPEAKE BAGEL BAKERY	04/06/00	04/06/00	FOOD AND BEVERAGE		44.00
04–17 P1	0NW01000085	KIM KOVACH	04/05/00	04/05/00	FOOD AND BEVERAGE		16.10
04–17 P1	0NW01000087	MEALS FROM THE HEART, INC.	02/16/00	02/16/00	FOOD AND BEVERAGE		759.00
04–17 P1	0NW01000086	UPTOWN CATERERS INC.	03/23/00	03/23/00	FOOD AND BEVERAGE		192.00
05–03 P1	0NW01000076	CHESAPEAKE BAGEL BAKERY	03/09/00	03/09/00	FOOD AND BEVERAGE		48.69
05–04 P1	0NW01000081	UPTOWN CATERERS INC.	03/09/00	03/09/00	FOOD AND BEVERAGE		192.00
05–24 P1	0NW01000104	CHESAPEAKE BAGEL BAKERY	05/04/00	05/04/00	FOOD AND BEVERAGE		48.22
05–24 P1	0NW01000103	KIM KOVACH	05/03/00	05/03/00	FOOD AND BEVERAGE		44.07
05–24 P1	0NW01000105	PAULA M SHORT	05/10/00	05/10/00	FOOD AND BEVERAGE		18.95
05–24 P1	0NW01000101	UPTOWN CATERERS INC.	04/13/00	04/13/00	FOOD AND BEVERAGE		192.00
05–24 P1	0NW01000102	DO	03/30/00	03/30/00	FOOD AND BEVERAGE		192.00
05–24 P1	0NW01000106	DO	04/06/00	04/06/00	FOOD AND BEVERAGE		192.00
06–22 P1	0NW01000121	ALLISON REMSEN	06/12/00	06/12/00	FOOD AND BEVERAGE		214.28
06–22 P1	0NW01000120	CHESAPEAKE BAGEL BAKERY	06/08/00	06/08/00	FOOD AND BEVERAGE		203.06
06–22 P1	0NW01000122	UPTOWN CATERERS INC.	06/08/00	06/08/00	FOOD AND BEVERAGE		192.00
06–22 P1	0NW01000123	DO	05/04/00	05/04/00	FOOD AND BEVERAGE		192.00
06–22 P1	0NW01000124	DO	05/11/00	05/11/00	FOOD AND BEVERAGE		192.00
06–22 P1	0NW01000125	DO	05/18/00	05/18/00	FOOD AND BEVERAGE		192.00
06–22 P1	0NW01000126	DO	05/25/00	05/25/00	FOOD AND BEVERAGE		192.00
					PERSONNEL BENEFITS TOTALS:		3,617.68
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		3,617.68
					OFFICE TOTALS:		221,513.36
FISCAL YEAR 2000 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	88,175.49	20,185.96
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	88,175.49	20,185.96
					OFFICE TOTALS:	88,175.49	20,185.96
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		COLLINS,MICHAEL E	04/01/00	06/30/00	FLOOR ASSISTANT		9,038.49
		GORE,VANCE	04/01/00	06/30/00			9,038.49
		LOPEZ,DEBRA S	04/01/00	04/21/00	FLOOR ASSISTANT		2,108.98
					PERSONNEL COMPENSATION TOTALS:		20,185.96

LEADERSHIP LUMP SUM PERSONNEL TOTALS:		20,185.96
OFFICE TOTALS:		20,185.96

FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	370,283.35	124,500.00
LEADERSHIP STATUTORY TOTALS:	370,283.35	124,500.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	491,014.95	172,351.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	491,014.95	172,351.96

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	244.96	119.19
TRAVEL	2,644.01	1,505.08
RENT, COMMUNICATION, UTILITIES	982.92	22.05
PRINTING AND REPRODUCTION	1,172.34	614.14
SUPPLIES AND MATERIALS	6,134.65	3,221.50
EQUIPMENT	1,291.35	119.85
LEADERSHIP LUMP SUM NONPERS. TOTALS:	12,470.23	5,601.81
OFFICE TOTALS:	873,768.53	302,453.77

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ALEXANDER,CORY B	04/01/00	06/30/00	STAFF ASSISTANT (STATUTORY)	25,500.00
BUTTS,CASSANDSRA	04/01/00	06/30/00	COUNSEL/POLICY ADVISOR (STATUTORY)	27,500.01
CAPRON,MARGARET W	04/01/00	06/30/00	STAFF ASSISTANT (STATUTORY)	21,999.99
COGORNO,ROBERT ANTHONY	04/01/00	06/30/00	RESEARCH DIRECTOR (STATUTORY)	24,750.00
O'BRIEN,BRETT WILLIAM	04/01/00	06/30/00	FOREIGN POLICY ADVISOR (STAT)	24,750.00
			PERSONNEL COMPENSATION TOTALS:	124,500.00
			LEADERSHIP STATUTORY TOTALS:	124,500.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BENSON,NELS	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	12,249.99
BOSE,AMITABHA	04/01/00	06/30/00		7,500.00
JOHN,JAMES A	04/01/00	05/10/00	STAFF ASSISTANT	6,666.67
JOHNSON,TANEESHA	06/05/00	06/30/00	STAFF ASSISTANT	1,588.89
JUDGE,KRISTINE A	04/01/00	06/30/00	STAFF ASSISTANT	19,500.00
MCAULIFFE,KATHLEEN	04/01/00	04/30/00	STAFF ASSISTANT	3,083.33
MESSMER,MICHAEL F	04/01/00	06/30/00	RESEARCH ASSOCIATE	10,500.00
MULHALL,KYLE M	04/01/00	06/30/00	STAFF ASSISTANT	18,999.99
NAVISKY,DANIEL	04/01/00	06/30/00	POLICY ASSISTANT	8,750.01
PAPA,GREGORY JAMES	04/01/00	06/30/00	STAFF DIRECTOR	19,700.01
PENCE,EDWIN C	04/01/00	06/30/00	STAFF ASSISTANT	9,999.99
ROSENBAUM,AMY	06/01/00	06/30/00	STAFF ASSISTANT	4,583.33
SMITH,KATHLEEN MCAULIFFE	05/01/00	06/30/00	STAFF ASSISTANT	6,166.66
SMITH,LINDA GENE	04/01/00	06/30/00	STAFF ASSISTANT	12,500.01
TEEHEE,KIMBERLY K	04/01/00	06/30/00	STAFF ASSISTANT	14,625.00
WEBER,DAVID L	04/01/00	05/25/00	STAFF ASSISTANT	4,277.78
DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	752.19
WERTH,GEOFF	04/01/00	06/30/00	ASST TO THE EXEC DIRECTOR	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY—Con.								
			DO	03/01/00	05/31/00	ASST TO THE EXEC DIRECTOR (OVERTIME)		2,158.10
							PERSONNEL COMPENSATION TOTALS:	172,351.96
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	172,351.96
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
04–30	S7	00121000061		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000060		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000060		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	119.19
		TRAVEL						
04–24	P1	0DS01000073	KIMBERLY TEEHEE	04/06/00	04/29/00	OFFICIAL AIRFARE #3737/3738		280.00
04–24	P1	0DS01000073	DO	04/06/00	04/09/00	CAR RENTAL		258.33
04–24	P1	0DS01000073	DO	04/06/00	04/09/00	CAR RENTAL FUEL		17.85
04–24	P1	0DS01000073	DO	04/06/00	04/09/00	TRANSPORTATION EXPENSES		49.00
04–24	P1	0DS01000073	DO	04/06/00	04/09/00	MEAL		14.29
05–24	P1	0DS01000082	THE HOMESTEAD	02/05/00	02/07/00	LODGING FOR CASSANDRA BUTTS		294.00
05–24	P1	0DS01000082	DO	02/05/00	02/06/00	LODGING FOR ROBERT COGORNO		146.99
05–24	P1	0DS01000082	DO	02/05/00	02/07/00	LODGING FOR CRAIG HANNA		444.62
							TRAVEL TOTALS:	1,505.08
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0DS01000072	QUICK MESSENGER SERVICE	03/08/00	03/15/00	COURIER SERVICE		22.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	22.05
		PRINTING AND REPRODUCTION						
05–17	P1	0DS01000077	DAVID L. ANDRUKITIS, INC.	04/01/00	04/01/00	PRINTING		33.50
05–24	P1	0DS01000081	XEROX CORPORATION	12/30/99	03/23/00	COPIER SERVICE		580.64
							PRINTING AND REPRODUCTION TOTALS:	614.14
		SUPPLIES AND MATERIALS						
04–07	P1	0DS01000069	UPTOWN CATERERS INC.	02/29/00	02/29/00	MEETING SERVICES		76.50
04–07	P1	0DS01000070	DO	03/14/00	03/14/00	MEETING SERVICES		99.00
04–07	P1	0DS01000071	DO	03/15/00	03/15/00	MEETING SERVICES		99.00
04–17	CO	Z6128111	THE ECONOMIST	02/01/00	01/31/01	CANCELED CHECK - STOP PAYMENT		–125.00
04–20	P1	0DS01000074	UPTOWN CATERERS INC.	03/28/00	03/28/00	MEETING SERVICES		90.00
04–20	P1	0DS01000075	DO	03/29/00	03/29/00	MEETING SERVICES		90.00
04–20	P1	0DS01000076	DO	04/06/00	04/06/00	MEETING SERVICES		99.00
05–01	CO	Z6128636F	THE ECONOMIST	02/01/00	01/31/01	PAYMENT OVER CANCELLATION		125.00
05–04	P1	0DS01RW0056	DO	02/01/00	01/31/01	SUBSCRIPTION		125.00
05–17	P1	0DS01000078	UPTOWN CATERERS INC.	04/11/00	04/11/00	MEETING SERVICES		99.00
05–17	P1	0DS01000079	DO	04/12/00	04/12/00	MEETING SERVICES		99.00
05–19	P1	0DS01000063	WIRED	03/01/00	02/28/01	SUBSCRIPTION		12.00
06–05	P1	0DS01000083	UPTOWN CATERERS INC.	05/02/00	05/02/00	MEETING SERVICES		99.00
06–05	P1	0DS01000084	DO	05/03/00	05/03/00	MEETING SERVICES		99.00
06–05	P1	0DS01000085	DO	05/10/00	05/10/00	MEETING SERVICES		99.00
06–22	P1	0DS01000086	DO	05/23/00	05/23/00	MEETING SERVICES		99.00

06–22	P1	0DS01000087	DO	06/07/00	06/07/00	MEETING SERVICES	99.00
06–22	P1	0DS01000088	DO	05/16/00	05/16/00	MEETING SERVICES	99.00
06–27	P1	0DS01000089	DO	05/16/00	05/16/00	MEETING SERVICES	309.00
06–27	P1	0DS01000090	DO	05/16/00	05/16/00	MEETING SERVICES	1,430.00
						SUPPLIES AND MATERIALS TOTALS:	3,221.50
		EQUIPMENT					
05–24	P1	0DS01000080	NELS RANDOLPH BENSON	05/10/00	05/10/00	OFFICE SOFTWARE	119.85
						EQUIPMENT TOTALS	119.85
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,601.81
						OFFICE TOTALS:	302,453.77

FISCAL YEAR 2000 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	198,000.00	66,000.00
LEADERSHIP STATUTORY TOTALS:	198,000.00	66,000.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	207,766.37	75,409.49
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	207,766.37	75,409.49

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	182.14	182.14
TRAVEL	20,864.78	12,240.06
RENT, COMMUNICATION, UTILITIES	1,954.63	1,659.45
PRINTING AND REPRODUCTION	6,207.76	530.76
OTHER SERVICES	1,541.68	24.69
SUPPLIES AND MATERIALS	17,960.26	8,991.67
EQUIPMENT	5,822.77	5,010.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:	54,534.02	28,639.51
OFFICE TOTALS:	460,300.39	170,049.00

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	04/01/00	06/30/00	EXECUTIVE DIRECTOR (STATUTORY)	33,275.01
HUTTON,MICHAEL H	04/01/00	06/30/00	VICE CHAIR,CHIEF OF STAFF (STAT)	32,724.99
			PERSONNEL COMPENSATION TOTALS	66,000.00
			LEADERSHIP STATUTORY TOTALS:	66,000.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABELS,CAMISHA L	04/01/00	06/30/00	DIRECTOR OF MEMBER PROJECTS	7,749.99
BROOKS,ROYCE	06/01/00	06/30/00	INTERN	1,000.00
DATRI,JAMES E	04/01/00	06/30/00	SHARED EMPLOYEE	7,500.00
DEAN,JENNIFER J	04/01/00	06/30/00	CAUCUS PLANNING DIRECTOR	2,499.99
DIAZ,MELISA TERESA	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR	10,148.14
DIGIACINTO,COREY ANN	04/01/00	06/30/00	ASST TO THE EXEC DIRECTOR	6,999.99
EISENHAUER,THOMAS E	04/01/00	06/30/00	SHARED EMPLOYEE	9,249.99
FASSLER,JESS C	04/01/00	06/30/00	POLICY ASSISTANT	5,750.01
GARCIA,SONA J	04/01/00	06/30/00	TASK FORCE COORDINATOR	7,500.00
KAUDERS,ANDREW D	04/01/00	06/30/00	VICE CHAIR, PRESS SECRETARY	7,500.00
MAVROMATIS,DOROTHEA	04/01/00	06/30/00	POLICY ADVISOR	624.99
MCADAMS,CANDACE	04/01/00	04/16/00	DEPUTY TO THE EXEC DIRECTOR	1,222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 DEMOCRATIC CAUCUS—Con.								
			SIGEL,BENJAMIN R	05/15/00	06/30/00			2,076.67
			WALSETH,KRISTI E	04/01/00	06/30/00	SHARED EMPLOYEE		5,587.50
							PERSONNEL COMPENSATION TOTALS:	75,409.49
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	75,409.49
		LEADERSHIP LUMP SUM NONPERS.						
		PERSONNEL BENEFITS						
04–30	S7	00121000060		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
06–30	S7	00182000059		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
							PERSONNEL BENEFITS TOTALS:	182.14
		TRAVEL						
04–11	P1	0DA01000103	THE HOMESTEAD	02/05/00	02/07/00	CONSULTANT TRAVEL		6,183.47
04–11	P1	0DA01000103	DO	02/01/00	02/08/00	STAFF HOTEL		3,306.02
04–11	P1	0DA01000103	DO	02/03/00	02/06/00	STAFF MEALS		113.98
04–27	P1	0DA01000110	MATTHEW HOYT ANGLE	03/03/00	03/18/00	MEALS		40.81
04–27	P1	0DA01000110	DO	03/19/00	03/19/00	GASOLINE FOR RENTAL CAR		11.61
04–27	P1	0DA01000110	DO	03/03/00	03/19/00	PARKING		56.00
04–27	P1	0DA01000110	DO	11/12/99	11/13/99	HOTEL		314.59
05–01	P1	0DA01000111	DO	03/05/00	03/05/00	GASOLINE		9.29
05–01	P1	0DA01000111	DO	03/05/00	03/19/00	CAR RENTAL		198.62
05–01	P1	0DA01000111	DO	01/22/00	03/17/00	MEALS		234.38
05–01	P1	0DA01000111	DO	03/03/00	03/05/00	HOTEL		178.54
05–01	P1	0DA01000111	DO	03/17/00	03/19/00	AIRFARE		397.00
05–23	P1	0DA01000123	DO	10/06/99	02/22/00	PARKING		71.00
06–07	P1	0DA01000131	DO	05/19/00	05/21/00	AIRFARE (DCA-DFW-DCA)		461.00
06–07	P1	0DA01000131	DO	04/27/00	05/21/00	CAR RENTAL		174.02
06–07	P1	0DA01000131	DO	05/20/00	05/20/00	MEAL		23.16
06–07	P1	0DA01000131	DO	05/19/00	05/21/00	HOTEL		201.14
06–13	P1	0DA01000136	DO	05/31/00	06/01/00	HOTEL		100.57
06–13	P1	0DA01000136	DO	05/31/00	06/01/00	CAR RENTAL/FUEL		129.78
06–13	P1	0DA01000136	DO	05/31/00	06/01/00	MEAL		7.08
06–13	P1	0DA01000136	DO	05/31/00	06/01/00	PARKING		28.00
							TRAVEL TOTALS:	12,240.06
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0DA01000103	THE HOMESTEAD	02/01/00	02/08/00	TELEPHONE SERVICE		1,642.59
05–01	P1	0DA01000113	FEDERAL EXPRESS CORP	04/05/00	04/05/00	SHIPPING		13.24
05–23	P1	0DA01000127	DO	05/03/00	05/03/00	SHIPPING		3.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,659.45
		PRINTING AND REPRODUCTION						
04–11	P1	0DA01000104	THE HOMESTEAD	02/05/00	02/07/00	COPYING		396.76
04–13	P1	0DA01000106	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING		67.00
06–13	P1	0DA01000134	DO	04/26/00	04/26/00	PRINTING		67.00
							PRINTING AND REPRODUCTION TOTALS:	530.76
		OTHER SERVICES						
05–23	P1	0DA01000122	JENNIFER J DEAN	05/02/00	05/02/00	CLEANING TABLECLOTHS		24.69
							OTHER SERVICES TOTALS:	24.69

SUPPLIES AND MATERIALS

04–13	P1	0DA01000105	CAMISHA ABELS	03/22/00	03/27/00	MEETING REFRESHMENTS	279.11
04–13	P1	0DA01000109	CAPITOL BAGEL BAKERY	03/29/00	03/29/00	MEETING REFRESHMENTS	21.11
04–13	P1	0DA01000108	CONGRESSIONAL LIQUORS	03/23/00	03/23/00	MEETING REFRESHMENTS	34.68
04–13	P1	0DA01000107	TSC RTE ACCOUNT	03/14/00	03/14/00	MEETING REFRESHMENTS	255.15
04–27	P1	0DA01000110	MATTHEW HOYT ANGLE	04/11/00	04/11/00	MEETING REFRESHMENTS	373.20
05–01	P1	0DA01000115	ARMAND'S CHICAGO PIZZERIA	04/12/00	04/12/00	MEETING REFRESHMENTS	160.80
05–01	P1	0DA01000114	CAMISHA ABELS	04/03/00	04/12/00	MEETING REFRESHMENTS	51.63
05–01	P1	0DA01000112	CAPITOL BAGEL BAKERY	03/22/00	04/05/00	MEETING REFRESHMENTS	39.34
05–01	P1	0DA01000116	CONGRESSIONAL LIQUORS	04/12/00	04/12/00	MEETING REFRESHMENTS	45.54
05–01	P1	0DA01000117	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	SUBSCRIPTION	1,695.00
05–01	P1	0DA01000118	TEXAS WEEKLY	05/10/00	05/09/01	SUBSCRIPTION	250.00
05–23	P1	0DA01000119	ARMAND'S CHICAGO PIZZERIA	03/30/00	05/09/00	MEETING REFRESHMENTS	361.30
05–23	P1	0DA01000121	CAMISHA ABELS	05/03/00	05/03/00	MEETING REFRESHMETS	22.87
05–23	P1	0DA01000120	CAPITOL BAGEL BAKERY	05/03/00	05/03/00	MEETING REFRESHMENTS	21.33
05–23	P1	0DA01000126	CONGRESSIONAL QUARTERLY, INC	06/19/00	06/18/01	SUBSCRIPTION	4,500.00
05–23	P1	0DA01000122	JENNIFER J DEAN	05/04/00	05/04/00	MEETING REFRESHMENTS	6.00
05–23	P1	0DA01000123	MATTHEW HOYT ANGLE	02/03/00	02/03/00	MEETING REFRESHMENTS	62.65
05–23	P1	0DA01000128	QUORUM REPORT	05/03/00	05/02/01	SUBSCRIPTION	175.00
05–23	P1	0DA01000129	THE WASHINGTON TIMES	05/26/00	05/25/01	SUBSCRIPTION	117.00
06–07	P1	0DA01000132	CONGRESSIONAL LIQUORS	05/15/00	05/15/00	MEETING REFRESHMENT	50.36
06–13	P1	0DA01000135	AQUA COOL	06/01/00	06/01/00	WATER COOLER SERVICE	45.50
06–13	P1	0DA01000133	ARMAND'S CHICAGO PIZZERIA	05/16/00	05/16/00	MEETING REFRESHMENTS	424.10
						SUPPLIES AND MATERIALS TOTALS:	8,991.67

EQUIPMENT

04–11	P1	0DA01000103	THE HOMESTEAD	02/05/00	02/07/00	EQUIPMENT RENTAL	5,010.74
						EQUIPMENT TOTALS:	5,010.74
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	28,639.51
						OFFICE TOTALS:	170,049.00

FISCAL YEAR 1999 DEMOCRATIC CAUCUS

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS

04–06	CO	00PAC000606	CANDICE JONES	11/16/98	11/16/98	CANCELED CHECK - STALE DATED	–37.02
						SUPPLIES AND MATERIALS TOTALS:	–37.02
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–37.02
						OFFICE TOTALS:	–37.02

FISCAL YEAR 2000 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	120,674.68	36,256.01
LEADERSHIP STATUTORY TOTALS:	120,674.68	36,256.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	723,744.03	211,956.02
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	723,744.03	211,956.02

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,017.91	339.17
TRAVEL	263.80	24.00
RENT, COMMUNICATION, UTILITIES	608.95	191.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Con.							
					PRINTING AND REPRODUCTION	160.60	32.80
					OTHER SERVICES	399.00	112.00
					SUPPLIES AND MATERIALS	18,014.39	5,986.78
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	20,464.65	6,686.19
					OFFICE TOTALS:	864,883.36	254,898.22
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		COHEN,BENEDICT	04/01/00	06/30/00	EXECUTIVE DIRECTOR (STATUTORY)		34,850.00
		PRYOR,PAMELA D	04/01/00	06/30/00	CHIEF OF STAFF (STATUTORY)		1,406.01
					PERSONNEL COMPENSATION TOTALS:		36,256.01
					LEADERSHIP STATUTORY TOTALS:		36,256.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	04/01/00	06/30/00			1,500.00
		BONJEAN,RONALD D	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		20,000.01
		BURKS,JONATHAN	04/01/00	06/30/00	POLICY ANALYST		7,250.01
		CAMPBELL,SANDRA L	04/01/00	06/30/00	BUDGET DIRECTOR		1,749.99
		DOWNS,ERNEST C	04/01/00	05/31/00	SR FOREIGN POLICY & DEFENSE ADVISOR		12,916.66
		HALLER,COURTNEY	04/10/00	06/30/00	LEGISLATIVE ANALYST		6,075.00
		HENDERSON,SHELLEY M	04/01/00	06/30/00			5,250.00
		HORNER,JOHN R	04/01/00	06/30/00	DIRECTOR OF MEMBER SERVICES		5,250.00
		HULTMAN,DWIGHT ERIC	04/01/00	06/30/00	EDITOR, LEGISLATIVE DIGEST		15,000.00
		IVERSON,CHRISTINE A	04/01/00	06/30/00	DEPUTY COMMUNICATIONS DIRECTOR		13,749.99
		LAMORA,LEIGH S	04/01/00	06/30/00	DIR COALITIONS, BUSINESS OUTREACH		16,250.01
		LARSON,LANCE M	04/01/00	06/30/00	COMMITTEE COORDINATOR		4,875.00
		LORD,JENNIFER J	04/03/00	06/30/00	LEGISLATIVE ANALYST		6,600.00
		MANNING,THOMAS O	04/01/00	06/30/00	SYSTEM ADMINISTRATOR		6,750.00
		MCGRATH,CHARLES DEAN	04/01/00	06/30/00			300.00
		MESACK,GREG	04/03/00	06/30/00	LEGISLATIVE ANALYST		6,600.00
		PERRIN,CHRISTOPHER S	04/01/00	06/30/00	CONFERENCE COORDINATOR		6,999.99
		SAILOR,ELROY	04/01/00	06/30/00	DIRECTOR OF POLICY		14,309.01
		SAUNDERS,PAUL	06/01/00	06/30/00			4,447.00
		SCHWEERS,KEVIN	04/01/00	06/30/00	COMMUNICATIONS ASSISTANT		12,000.00
		SHIELDS,BRENDAN P	04/01/00	06/30/00	SENIOR LEGISLATIVE ANALYST		8,000.01
		SINGERLING,CHRISTOPHER J	04/01/00	06/30/00	PROJECT MANAGER		11,250.00
		TOLMAN,JONATHAN B	04/01/00	04/30/00	DOMESTIC POLICY ANALYST		416.67
		VANDENHEUVEL,JONATHAN M	04/01/00	06/30/00	EXECUTIVE DIRECTOR		15,000.00
		WILKINSON,PAUL	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		9,416.67
					PERSONNEL COMPENSATION TOTALS:		211,956.02
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		211,956.02
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
04–30	S7	00121000171	04/01/00	04/30/00	TRANSIT BENEFIT		91.14

05–31	S7	00152000181		05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06–30	S7	00182000182		06/01/00	06/30/00	TRANSIT BENEFIT	134.99
						PERSONNEL BENEFITS TOTALS	339.17
		TRAVEL					
06–06	P1	0RC01000184	LANCE M LARSON	03/20/00	03/20/00	TAXI FARE	12.00
06–23	P1	0RC01000201	PAUL WILKINSON	05/05/00	05/05/00	TAXI FARE	12.00
						TRAVEL TOTALS:	24.00
		RENT, COMMUNICATION, UTILITIES					
05–09	P1	0RC01000165	FEDERAL EXPRESS CORP	03/31/00	03/31/00	DELIVERY SERVICE	15.96
05–09	P1	0RC01000166	DO	04/19/00	04/19/00	DELIVERY SERVICE	46.95
05–09	P1	0RC01000167	DO	02/24/00	03/27/00	DELIVERY SERVICE	42.63
05–12	P1	0RC01000174	DO	04/20/00	04/20/00	DELIVERY SERVICE	3.67
05–12	P1	0RC01000173	QUICK MESSENGER SERVICE	04/13/00	04/14/00	DELIVERY SERVICE	22.40
06–06	P1	0RC01000189	FEDERAL EXPRESS CORP	05/03/00	05/03/00	DELIVERY SERVICE	15.08
06–06	P1	0RC01000190	DO	05/10/00	05/10/00	DELIVERY SERVICE	3.62
06–06	P1	0RC01000191	DO	05/17/00	05/17/00	DELIVERY SERVICE	14.96
06–06	P1	0RC01000188	QUICK MESSENGER SERVICE	05/01/00	05/01/00	DELIVERY SERVICE	6.29
06–23	P1	0RC01000206	FEDERAL EXPRESS CORP	04/21/00	04/21/00	DELIVERY SERVICE	3.62
06–23	P1	0RC01000207	DO	05/18/00	05/18/00	DELIVERY SERVICE	3.62
06–23	P1	0RC01000205	QUICK MESSENGER SERVICE	05/26/00	05/26/00	DELIVERY SERVICE	12.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	191.44
		PRINTING AND REPRODUCTION					
04–30	S3	00121000018		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
06–26	P1	0RC01000203	ITAR-TASS PHOTO AGENCY	03/14/00	03/14/00	OFFICIAL PHOTO	20.00
06–30	S3	00182000135		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	32.80
		OTHER SERVICES					
04–27	P1	0RC01000152	ENABLED ACCESS CO	03/10/00	03/10/00	SOFTWARE TRAINING	112.00
						OTHER SERVICES TOTALS:	112.00
		SUPPLIES AND MATERIALS					
04–14	P1	0RC01000139	AQUA COOL	02/01/00	02/28/00	BOTTLED WATER	63.75
04–14	P1	0RC01000140	DO	02/01/00	02/28/00	BOTTLED WATER	41.25
04–14	P1	0RC01000141	DO	02/01/00	02/28/00	BOTTLED WATER	23.50
04–14	P1	0RC01000143	CHRISTOHER SINGERLING	03/29/00	03/29/00	SUPPLIES	32.66
04–14	P1	0RC01000137	CHRISTOPHER S PERRIN	03/14/00	03/16/00	FOOD & BEVERAGE	134.08
04–14	P1	0RC01000142	DO	03/28/00	03/30/00	FOOD & BEVERAGE	148.98
04–14	P1	0RC01000147	DO	04/03/00	04/06/00	FOOD & BEVERAGE	140.68
04–14	P1	0RC01000138	DUNKIN' DONUTS	03/09/00	03/10/00	FOOD	57.89
04–14	P1	0RC01000144	DO	03/15/00	03/16/00	FOOD	81.23
04–14	P1	0RC01000144	DO	03/29/00	03/30/00	FOOD	59.17
04–14	P1	0RC01000145	LEXIS-NEXIS	02/01/00	02/28/00	SUBSCRIPTION	302.50
04–14	P1	0RC01000146	DO	01/01/00	01/31/00	SUBSCRIPTION	302.50
04–27	P1	0RC01000154	BENEDICT COHEN	04/11/00	04/11/00	FOOD & BEVERAGE - POLICY CMTE	4.42
04–27	P1	0RC01000148	CHRISTOPHER S PERRIN	04/11/00	04/13/00	FOOD AND BEVERAGE	161.96
04–27	P1	0RC01000151	DUNKIN' DONUTS	04/06/00	04/06/00	FOOD	46.78
04–27	P1	0RC01000157	JONATHAN BURKS	04/12/00	04/12/00	FOOD & BEVERAGE - POLICY CMTE	33.00
04–27	P1	0RC01000156	LANCE M LARSON	03/22/00	04/12/00	FOOD & BEVERAGE - POLICY CMTE	92.88
04–27	P1	0RC01000153	UPTOWN CATERERS INC.	04/11/00	04/11/00	FOOD & BEVERAGE - POLICY CMTE	40.50
04–27	P1	0RC01000155	DO	04/13/00	04/13/00	FOOD & BEVERAGE - POLICY CMTE	157.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Con.								
05–09	P1	ORC01000162	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER (H157)		23.00
05–09	P1	ORC01000163	DO	03/01/00	03/31/00	BOTTLED WATER (1013/1627)		40.50
05–09	P1	ORC01000164	DO	03/01/00	03/31/00	BOTTLED WATER (1010)		83.50
05–09	P1	ORC01000161	DUNKIN' DONUTS	04/06/00	04/13/00	FOOD		74.67
05–09	P1	ORC01000170	NEWSWEEK	05/01/00	05/15/01	SUBSCRIPTION		42.12
05–09	P1	ORC01000169	THE WASHINGTON TIMES	05/17/00	08/16/00	SUBSCRIPTION		32.50
05–09	P1	ORC01000168	U S NEWS & WORLD REPORT	05/01/00	10/30/01	SUBSCRIPTION		44.00
05–12	P1	ORC01000172	CHRISTOPHER S PERRIN	05/02/00	05/02/00	FOOD		105.00
05–18	P1	ORC01000175	K & C TECHNOLOGY CORPORATION	04/26/00	04/26/00	ADAPTOR/CORD		78.00
05–23	P1	ORC01000176	UPTOWN CATERERS INC.	05/02/00	05/02/00	FOOD & BEVERAGE		94.50
05–23	P1	ORC01000177	DO	05/04/00	05/04/00	FOOD & BEVERAGE		157.50
05–23	P1	ORC01000178	DO	05/09/00	05/09/00	FOOD & BEVERAGE		94.50
05–23	P1	ORC01000179	DO	05/11/00	05/11/00	FOOD & BEVERAGE		157.50
05–24	P1	ORC01000180	JONATHAN BURKS	05/03/00	05/03/00	FOOD		57.66
06–06	P1	ORC01000185	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER		26.50
06–06	P1	ORC01000186	DO	04/01/00	04/30/00	BOTTLED WATER		78.00
06–06	P1	ORC01000187	DO	04/01/00	04/30/00	BOTTLED WATER		40.50
06–06	P1	ORC01000192	DO	04/01/00	04/30/00	BOTTLED WATER		12.00
06–06	P1	ORC01000181	CHRISTOPHER S PERRIN	05/10/00	05/18/00	FOOD		172.06
06–06	P1	ORC01000181	DO	05/23/00	05/25/00	FOOD		139.77
06–06	P1	ORC01000182	DUNKIN' DONUTS	03/22/00	03/23/00	FOOD		62.95
06–06	P1	ORC01000182	DO	05/03/00	05/04/00	FOOD		57.67
06–06	P1	ORC01000183	LEXIS-NEXIS	04/01/00	04/30/00	SUBSCRIPTION		302.50
06–23	P1	ORC01000195	CHRISTOPHER S PERRIN	06/07/00	06/08/00	FOOD & BEVERAGE (DD)		81.61
06–23	P1	ORC01000204	DUNKIN' DONUTS	05/24/00	05/25/00	FOOD		59.56
06–23	P1	ORC01000202	LANCE M LARSON	05/03/00	05/24/00	FOOD & BEVERAGE		66.22
06–23	P1	ORC01000194	NATIONAL NEWS	05/23/00	09/19/00	SUBSCRIPTION		78.30
06–23	P1	ORC01000196	SANDRA L CAMPBELL	06/06/00	06/06/00	FOOD & BEVERAGE (DD)		141.98
06–23	P1	ORC01000198	THE WASHINGTON POST	05/23/00	08/15/00	SUBSCRIPTION		33.48
06–23	P1	ORC01000199	UPTOWN CATERERS INC.	06/06/00	06/06/00	FOOD & BEVERAGE		94.50
06–23	P1	ORC01000200	DO	06/07/00	06/07/00	FOOD & BEVERAGE		157.50
06–23	P1	ORC01000208	DO	05/16/00	05/16/00	FOOD & BEVERAGE		94.50
06–23	P1	ORC01000209	DO	05/17/00	05/17/00	FOOD & BEVERAGE		157.50
06–23	P1	ORC01000210	DO	05/23/00	05/23/00	FOOD & BEVERAGE		94.50
06–23	P1	ORC01000211	DO	05/24/00	05/24/00	FOOD & BEVERAGE		157.50
06–23	P1	ORC01000212	DO	05/30/00	05/30/00	FOOD & BEVERAGE		94.50
06–23	OP	ORC01000001	US GOVERNMENT PRINTING OFFICE	01/10/00	01/10/00	GOVERNMENT PUBLICATIONS		78.00
06–27	P1	ORC01000197	AMERICAN CAFE	06/07/00	06/07/00	FOOD (DD)		695.00
						SUPPLIES AND MATERIALS TOTALS:		5,986.78
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		6,686.19
						OFFICE TOTALS:		254,898.22

FISCAL YEAR 1999 REPUBLICAN CONFERENCE

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04–11	P1	ORC01000136	AMERICAN HOME PRODUCTS	09/09/99	09/09/99	AIRFARETRENTON TO COLUMBUS	527.00
						TRAVEL TOTALS	527.00

RENT, COMMUNICATION, UTILITIES

04–27	P1	ORC01000159	SYSCOM SERVICES INC.	07/30/99	07/30/99	COMPUTER SERVICE	142.50
						RENT, COMMUNICATION, UTILITIES TOTALS	142.50

PRINTING AND REPRODUCTION

04–27	P1	ORC01000158	CONGRESSIONAL MAILING AND	07/15/99	07/15/99	OFFICE SUPPLIES	45.00
						PRINTING AND REPRODUCTION TOTALS	45.00

OTHER SERVICES

04–27	P1	ORC01000160	SYSCOM SERVICES INC.	07/30/99	07/30/99	COMPUTER SERVICE	750.00
						OTHER SERVICES TOTALS:	750.00

SUPPLIES AND MATERIALS

04–06	CO	00PAC000603	DUNKIN' DONUTS	10/13/98	11/19/98	CANCELED CHECK - STALE DATED	–91.50
05–09	P1	ORC01000171	WEST GROUP	07/01/99	07/31/99	ONLINE SERVICE	100.00
05–09	P1	ORC01000171	DO	08/01/99	08/31/99	ONLINE SERVICE	100.00
06–02	HR	141828	LEGAL TIMES	05/28/99	05/08/00	REFUND; SUB. CANCELLATION	–135.32
06–02	HR	141828	THE NEW YORK TIMES	07/25/99	07/23/00	REFUND; SUB. CANCELLATION	–335.50
						SUPPLIES AND MATERIALS TOTALS:	–362.32
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,102.18
						OFFICE TOTALS:	1,102.18

FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	448,966.71	151,466.67
LEADERSHIP STATUTORY TOTALS.	448,966.71	151,466.67

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	57,083.34	19,583.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	57,083.34	19,583.34
OFFICE TOTALS:	506,050.05	171,050.01

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FEEHERY,JOHN PATRICK	04/01/00	06/30/00	PRESS SEC - SPOKESMAN (STAT)	34,850.00
HUGHES,WILLIAM J	04/01/00	06/30/00	ASST TO SPEAKER FOR POLICY (STAT)	31,666.66
INGLEE,WILLIAM B	04/01/00	06/30/00	STATUTORY	34,950.00
LANCASTER,SAMUEL G	04/01/00	06/30/00	DIRECTOR OF SPEAKER OPS (STAT)	26,250.00
SURPRENANT,CHRISTY ANN	04/01/00	06/30/00	DIRECTOR OF ADMINISTRATION (STAT)	23,750.01
			PERSONNEL COMPENSATION TOTALS:	151,466.67
			LEADERSHIP STATUTORY TOTALS:	151,466.67

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

KLESS,KATHERINE ANNE	04/01/00	06/30/00	ASST TO THE SPEAKER FOR POLICY	19,583.34
			PERSONNEL COMPENSATION TOTALS.	19,583.34
			LEADERSHIP LUMP SUM PERSONNEL TOTALS.	19,583.34
			OFFICE TOTALS:	171,050.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2000 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	894,533.27	302,799.96
					LEADERSHIP STATUTORY TOTALS:	894,533.27	302,799.96
					OFFICE TOTALS:	894,533.27	302,799.96
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DANIELS,SHARON J	04/01/00	06/30/00	ADMINISTRATIVE ASST (STATUTORY)		34,950.00
		DAVID,MARTA M	04/01/00	06/30/00	SENIOR POLICY ADVISOR (STAT)		31,749.99
		ELMENDORF,STEVEN A	04/01/00	06/30/00	CHIEF OF STAFF (STATUTORY)		34,950.00
		HANNA,CRAIG A	04/01/00	06/30/00	POLICY DIRECTOR (STAT)		32,499.99
		KING,ANDREA BERYL	04/01/00	06/30/00	DOMESTIC POLICY ADV (STAT)		33,750.00
		KUNDANIS,GEORGE	04/01/00	06/30/00	SENIOR ADVISOR (STATUTORY)		34,950.00
		MERCADO,MOSES C	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF (STAT)		32,499.99
		NICHOLS,LAURA S	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR (STAT)		34,950.00
		TURTON,DANIEL A	04/01/00	06/30/00	SENIOR FLOOR ASST (STAT)		32,499.99
					PERSONNEL COMPENSATION TOTALS:		302,799.96
					LEADERSHIP STATUTORY TOTALS:		302,799.96
					OFFICE TOTALS:		302,799.96
FISCAL YEAR 2000 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	311,100.03	104,850.00
					LEADERSHIP STATUTORY TOTALS:	311,100.03	104,850.00
					OFFICE TOTALS:	311,100.03	104,850.00
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HELLMANN,RALPH	04/01/00	06/30/00	POLICY DIRECTOR (STAT)		34,950.00
		LASCH,RONALD	04/01/00	06/30/00	FLOOR ASSISTANT (STATUTORY)		34,950.00
		MCNULTY,PAUL J	04/01/00	06/30/00	CHIEF COUNSEL/DIR OF LEG OPER (STAT)		34,950.00
					PERSONNEL COMPENSATION TOTALS:		104,850.00
					LEADERSHIP STATUTORY TOTALS:		104,850.00
					OFFICE TOTALS:		104,850.00
FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	166,925.28	59,902.12
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	166,925.28	59,902.12
					OFFICE TOTALS:	166,925.28	59,902.12
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		DHAR,SHAWN P	04/01/00	06/30/00	COMMUNICATIONS ANAYLST		5,874.99

DOWNEY,KYLE WITTENBERG	04/01/00	06/30/00	COMMUNICATIONS ANAYLST	6,125.00
LEAHY,PATRICK	04/01/00	06/30/00	MEMBER SERVICES ASSISTANT	6,461.12
SAILOR,ELROY	04/01/00	06/30/00	POLICY DIRECTOR	6,441.00
SMITH,JAMES M	04/01/00	06/30/00	PRESS SECRETARY	18,750.00
VANDENHEUVEL,JONATHAN M	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
WOLFE,KENNETH J	04/01/00	06/30/00	SR COMMUNICATION ANALYST	8,750.01
			PERSONNEL COMPENSATION TOTALS:	59,902.12
			TRAINING & PROGRAM DEVELOPMENT TOTALS	59,902.12
			OFFICE TOTALS:	59,902.12

FISCAL YEAR 2000 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	164,833.35	57,500.01
TRAINING & PROGRAM DEVELOPMENT TOTALS:	164,833.35	57,500.01
OFFICE TOTALS:	164,833.35	57,500.01

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

ABELS,CAMISHA L	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
ALVAREZ,JOSE MANUEL	04/01/00	06/30/00	STAFF ASSISTANT	11,250.00
DEAN,JENNIFER J	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
EISENHAUER,THOMAS E	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	6,999.99
MOLSTRE,KIMBERLY D	04/01/00	06/30/00	STAFF ASSISTANT	8,750.01
SHORT,PAULA M	04/01/00	06/30/00	STAFF ASSISTANT	12,500.01
WALSETH,KRISTI E	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	57,500.01
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	57,500.01
			OFFICE TOTALS:	57,500.01

FISCAL YEAR 1999 GENERAL ADMIN - LEADERSHIP
LEADERSHIP LUMP SUM NONPERS.
OTHER SERVICES

06–01 CO Z6130006B	EDWIN ALEXANDER BUCKHAM	03/31/99	03/31/99	CANCELED CHECK - STALE DATED	-59.21
				OTHER SERVICES TOTALS	-59.21
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	59.21
				OFFICE TOTALS:	-59.21

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,412,991.36	488,200.76
PERSONNEL BENEFITS	175.68	75.21
TRAVEL	1,806.85	1,124.08
RENT, COMMUNICATION, UTILITIES	21,308.71	8,450.15
PRINTING AND REPRODUCTION	839.08	377.88
OTHER SERVICES	1,566.34	1,417.34
SUPPLIES AND MATERIALS	15,872.55	5,027.84
EQUIPMENT	43,898.95	27,954.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS.	1,498,459.52	532,627.36
					OFFICE TOTALS:	1,498,459.52	532,627.36
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		BRAUN,BEVERLY N	04/01/00	06/30/00	DEPUTY DIRECTOR		18,679.83
		COBB,ANNE JEROME	04/01/00	06/30/00	FIRST ASSISTANT		19,144.74
		DAVIDSON,DIANA MICHELLE	04/01/00	06/30/00	2ND ASST SUPERINTENDENT		13,617.00
		DAVIS,GAIL PATRICIA	04/01/00	06/30/00	ASST FOR ADMIN OPERATIONS		15,449.01
		DO,DAO MARY	04/01/00	06/30/00	STAFF ATTORNEY		10,816.50
		DORSEY,JOHN MICHAEL	04/01/00	06/30/00	ADMINISTRATIVE COUNSEL		34,189.74
		DUVALL,JEWELL	04/01/00	06/30/00	STAFF ASSISTANT		16,239.00
		EAGEN,JAMES M	04/01/00	06/30/00	CHIEF ADMINISTRATIVE OFFICER		34,950.00
		ELIAS,ANDREW C	04/01/00	06/30/00	ASSISTANT		11,616.75
		GAINES,JULIA W	04/01/00	06/30/00	OFFICE MANAGER		12,556.26
		GALLEGOS,JERRY LYNN	04/01/00	06/30/00	SUPERINTENDENT		22,347.24
		HOLMES,DAVID W	04/01/00	06/30/00	DIRECTOR		24,622.26
		KORNACKI,OLGA RAMIREZ	04/01/00	06/30/00	ASST FOR TECH OPERATIONS		14,840.01
		LEBLANC,ERIK J	04/01/00	06/30/00	ASSISTANT		12,556.26
		LIPTOCK,ELIZABETH	04/01/00	06/30/00	COMMUNICATIONS SPECIALIST		15,318.24
		LOZUPONE,AMY SWISHER	04/01/00	06/30/00	EXECUTIVE ASSISTANT		16,544.25
		MCALLISTER,CRIS S	04/01/00	06/30/00	4TH ASST SUPERINTENDENT		10,551.00
		MCCLINTOCK,MICHAEL RYAN	04/01/00	06/30/00	RECEPTIONIST		8,759.49
		MCKENNA,RAYMOND J	04/01/00	06/30/00	SENIOR ATTORNEY		23,946.92
		MULLEN,CAROLINE L	04/01/00	06/30/00	5TH ASST SUPERINTENDENT		9,228.99
		STALLINGS,ROBERT L	04/01/00	06/30/00	SECOND ASSISTANT		14,840.01
		STRAUB,JOHN	04/01/00	06/30/00	DEPUTY CAO		34,374.99
		STURDEVANT,WILLIAM L	04/01/00	06/30/00	SENIOR PLANNING SPECIALIST		29,739.75
		SUPON,JUSTIN J	04/01/00	06/30/00	1ST ASST SUPERINTENDENT		18,101.01
		TATE,RUTH M	04/01/00	06/30/00	DIRECTOR		24,622.26
		TAYLOR,EMILY A	04/01/00	06/30/00	3RD ASST SUPERINTENDENT		12,018.51
		WILKINS,PAULA R	04/01/00	06/30/00	RECEPTIONIST		8,530.74
					PERSONNEL COMPENSATION TOTALS:		488,200.76
		PERSONNEL BENEFITS					
04–30	S7 00121000002		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000001		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000001		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS:		75.21
		TRAVEL					
04–11	P1 0A001000027	JAMES M EAGEN, III	04/03/00	04/05/00	HOTEL FOR CONFERENCE SEATTLE		289.00
04–11	P1 0A001000027	DO	04/05/00	04/05/00	LAPTOP USAGE CHARGES		8.00
04–11	P1 0A001000027	DO	04/03/00	04/05/00	PARKING		42.00
04–21	P1 0A001000031	RAYMOND J MCKENNA	04/17/00	04/18/00	PARKING		19.00

04-25	P1	0A001000033	JAMES M EAGEN, III	04/19/00	04/20/00	HOTEL ATTENDING GARTNER GROUP EXECUTIVE BRIEFING STAMFORD, CONNECTICUT	122.08
05-25	P1	0A001000037	UNITED AIRLINES, INC.	03/14/00	03/19/00	JAY EAGEN TRAVEL TO CA FOR XEROX # SISCO TOUR 3/14/00 TO 3/19/00	306.00
06-02	P1	0A001000040	US AIRWAYS	04/19/00	04/20/00	JAY EAGEN TRAVEL FOR GARTNER GROUP TRIP 4/19/00 TO 4/20/00	97.00
06-26	P1	0A001000042	UNITED AIRLINES, INC.	04/03/00	04/05/00	CAO TRIP TO SEATTLE FOR MICROSOFT CONFERENCE	241.00
						TRAVEL TOTALS	1,124.08
		RENT, COMMUNICATION, UTILITIES					
04-03	P2	OPRA000005	PARKER BLACKMON&ASSOCIATES	03/10/00	03/10/00	DRUG AWARENESS TELECONFERENCE	300.00
04-30	S5	00121003001		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	214.00
04-30	S5	00121003012		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	00121003027		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	12.00
04-30	S5	00121003033		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	120.00
04-30	S5	00121003037		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	294.00
04-30	S5	00121003048		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	580.00
04-30	S5	00121003063		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	309.00
04-30	S5	00121003069		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	895.00
04-30	S5	00121003073		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	99.01
04-30	S5	00121003084		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	58.88
04-30	S5	00121003098		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	22.26
04-30	S5	00121003104		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	113.28
05-31	S5	00152003001		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	00152003012		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	00152003027		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	12.00
05-31	S5	00152003033		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	120.00
05-31	S5	00152003037		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	272.00
05-31	S5	00152003048		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	580.00
05-31	S5	00152003063		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	309.00
05-31	S5	00152003069		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	895.00
05-31	S5	00152003073		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	221.35
05-31	S5	00152003084		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	53.12
05-31	S5	00152003098		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	19.14
05-31	S5	00152003104		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	71.98
06-30	S5	00182003001		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	146.00
06-30	S5	00182003012		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	38.00
06-30	S5	00182003027		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	12.00
06-30	S5	00182003033		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	120.00
06-30	S5	00182003037		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	272.00
06-30	S5	00182003048		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	580.00
06-30	S5	00182003063		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	309.00
06-30	S5	00182003069		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	895.00
06-30	S5	00182003073		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	110.95
06-30	S5	00182003084		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	64.69
06-30	S5	00182003098		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	30.45
06-30	S5	00182003104		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	135.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,450.15
		PRINTING AND REPRODUCTION					
04-27	P1	0A001000032	ELIZABETH LIPTOCK	04/19/00	04/19/00	FILM DEVELOPING NEWSLETTER	10.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Con.							
05–31	S3 00152000004		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		413.00
06–30	S3 00182000043		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		–46.00
					PRINTING AND REPRODUCTION TOTALS:		377.88
	OTHER SERVICES						
04–27	P2 OPRA000003	AMERICAN MGT. ASSOC. INT.	04/17/00	04/18/00	HUMAN RESOURCES AND THE LAW		529.00
04–27	P2 OPRA000004	PATTON BOGGS LLP	03/07/00	03/07/00	REGISTRATION FEE		50.00
04–27	P2 OPRA000004	DO	03/07/00	03/07/00	REGISTRATION FEE		50.00
05–10	P1 0A001000035	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	SECURITY TRAINING - EAGEN		533.34
05–16	P1 0A002000005	DO	03/22/00	03/22/00	XIRCOM PERFORMANCE CREDIT CORD PCMCIA ETHERNET COMBO ADAPTER		225.00
05–25	P1 0A001000038	AMERICAN MED LABORATORIES,INC.	04/25/00	04/25/00	DRUGFREE WORKPLACE PROGRAM COSTS		15.00
06–30	P1 0A001000043	DO	05/04/00	05/04/00	DRUG FREE WORKPLACE PROGRAM COSTS		15.00
					OTHER SERVICES TOTALS:		1,417.34
	SUPPLIES AND MATERIALS						
04–14	P1 0A001000029	DEER PARK SPRING WATER	03/15/00	03/24/00	WATER INVOICE - O'NEILL		32.85
04–21	P1 0A001000030	NATIONAL CONFERENCE OF STATE L	04/17/00	04/17/00	RESEARCH BOOK		41.00
04–21	P1 0A001000031	RAYMOND J MCKENNA	04/17/00	04/18/00	RESOURCE BOOK		35.95
04–26	P1 0A001000034	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW INVOICE		357.15
04–30	S1 00121000002		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		284.30
04–30	S1 00121000003		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		63.57
04–30	S1 00121000004		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		36.04
05–02	P2 OSSPA38840	ACS DESKTOP SOLUTIONS, INC.	03/13/00	03/31/00	MS WINDOWS 98 DOCUMENTATION		12.00
05–05	P2 OSSPA39063	ACCUCOM SYSTEMS	03/29/00	03/31/00	TONER FOR THE HP 8500 (BLACK)		98.00
05–05	P2 OSSPA39063	DO	03/29/00	03/31/00	TONER FOR THE HP 8500 (MAGENTA)		160.00
05–16	P1 0A001000036	DEER PARK SPRING WATER	04/04/00	04/26/00	WATER INVOICE - O'NEILL HOB		43.80
05–16	P1 0A001000036	DO	04/04/00	04/26/00	WATER INVOICE - FORD HOB		43.50
05–17	P2 OSSPA39342	ACCUCOM SYSTEMS	04/28/00	05/03/00	HP DRUM FOR 8500		135.00
05–17	P2 OSM0FA1066	ACS DESKTOP SOLUTIONS, INC.	03/14/00	03/14/00	MEMORY		162.00
05–17	P2 OSM0FA1066	DO	03/14/00	03/14/00	CARD		139.00
05–17	P2 OSM0FA1066	DO	03/14/00	03/14/00	INSTALL		50.00
05–19	P1 0A001000028	DEER PARK SPRING WATER	03/13/00	03/26/00	WATER INVOICE		66.75
05–31	S1 00152000002		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		159.06
05–31	S1 00152000003		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		234.81
05–31	S1 00152000004		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		31.70
05–31	S1 00152000005		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,260.15
06–01	P2 OSSPA39391	ACCUCOM SYSTEMS	05/04/00	05/10/00	TONER FOR HP 8500 (YELLOW)		133.00
06–02	P1 0A001000039	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW ACCESS CHARGE		400.00
06–20	P1 0A001000041	DEER PARK SPRING WATER	05/10/00	05/10/00	WATER INVOICE - FORD BLDG		51.25
06–20	P1 0A001000041	DO	05/10/00	05/26/00	WATER INVOICE - CAPITOL BLDG		21.90
06–22	P2 OSSPA39469	CAPITOL MARKING PRD.	05/12/00	05/30/00	RUBBER STAMP		13.50
06–22	P2 OSSPA39469	DO	05/12/00	05/30/00	HANDLING		0.50
06–26	P2 OSM0FA1169	ACS DESKTOP SOLUTIONS, INC.	04/11/00	04/11/00	COMPUTER ACCESSORY		88.00
06–29	P2 OSSPA39464	DO	05/12/00	06/20/00	MS FRONTPAGE 2000		17.00

06–29	P2	OSSPA39464	DO	05/12/00	06/20/00	MS FRONTPAGE 2000	24.00
06–30	S1	00182000002		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	551.80
06–30	S1	00182000003		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	207.06
06–30	P1	0A002000008	RUTH M TATE	06/23/00	06/23/00	5-PORT 10BT STANDALONE	73.20
						SUPPLIES AND MATERIALS TOTALS:	5,027.84
		EQUIPMENT					
04–30	S2	00121003003		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	0.49
04–30	S2	00121003004		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	413.53
04–30	S2	00121003005		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	407.38
04–30	S2	00121003006		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	567.92
04–30	S2	00121003007		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	617.54
05–05	P2	OSSPA39023	SOFTWARE SPECTRUM	03/27/00	04/03/00	MS PROJECT 98 FULL	694.80
05–05	P2	OSSPA39023	DO	03/27/00	04/03/00	MEDIA KIT FOR MS	14.95
05–15	P2	OSM0F170916	ACS DESKTOP SOLUTIONS, INC.	03/14/00	03/14/00	COMPUTER	1,805.00
05–15	P2	OSM0F170916	DO	03/14/00	03/14/00	INSTALL	125.00
05–31	S2	00152003004		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	15.99
05–31	S2	00152003005		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	2.94
05–31	S2	00152003006		04/28/00	04/30/00	EQUIPMENT (TRANSFER)	–1.90
05–31	S2	00152003007		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	394.53
05–31	S2	00152003008		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	425.38
05–31	S2	00152003009		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	567.92
05–31	S2	00152003010		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	617.54
06–01	P1	0A002000006	RUTH M TATE	05/23/00	05/23/00	FILEMAKER PRO (2)	1,170.13
06–21	P1	0A002000007	DANKA OFFICE IMAGING CO	03/01/00	03/31/00	COPIER OVERAGES	39.13
06–26	P2	OSM0FA1169	ACS DESKTOP SOLUTIONS, INC.	04/11/00	04/11/00	MEMORY	1,636.00
06–26	P2	OSM0F169654	DO	10/14/99	10/14/99	INSTALL	375.00
06–26	P2	OSM0F169654	DO	10/14/99	10/14/99	LAPTOP	10,047.00
06–28	P2	OSM0F171006	DO	04/11/00	04/11/00	COMPUTER	4,538.00
06–28	P2	OSM0F171006	DO	04/11/00	04/11/00	DRIVE	1,236.00
06–28	P2	OSM0F171006	DO	04/11/00	04/11/00	INSTALL	250.00
06–30	S2	00182003004		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.49
06–30	S2	00182003005		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	5.97
06–30	S2	00182003006		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	394.53
06–30	S2	00182003007		05/20/00	05/31/00	EQUIPMENT (TRANSFER)	–45.00
06–30	S2	00182003008		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	452.38
06–30	S2	00182003009		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	567.92
06–30	S2	00182003010		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	617.54
						EQUIPMENT TOTALS	27,954.10
						SALARIES, OFFICERS & EMPLOYEES TOTALS	532,627.36
						OFFICE TOTALS:	532,627.36

FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

04–05	P2	OSM9F169553	ACS DESKTOP SOLUTIONS, INC.	09/29/99	09/29/99	INSTALL	125.00
04–05	P2	OSM9F169553	DO	09/29/99	09/29/99	LAPTOP	3,349.00
04–13	P2	OSM9FA0326	DO	01/11/00	01/11/00	DRIVE	347.00
04–13	P2	OSM9FA0326	DO	01/11/00	01/11/00	MEMORY	174.00
						EQUIPMENT TOTALS	3,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS		3,995.00
					OFFICE TOTALS:		3,995.00
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	9,843,248.10	3,348,200.33
					PERSONNEL BENEFITS	5,307.43	1,835.00
					TRAVEL	19,272.40	13,873.37
					TRANSPORTATION OF THINGS	22.11	8.79
					RENT, COMMUNICATION, UTILITIES	1,299,010.07	1,193,033.63
					PRINTING AND REPRODUCTION	22,126.49	12,429.44
					OTHER SERVICES	328,772.59	282,465.88
					SUPPLIES AND MATERIALS	70,439.87	42,971.80
					EQUIPMENT	1,239,025.27	536,692.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,827,224.33	5,431,510.74
TELEPHONY MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	617,097.80	314,097.80
					EQUIPMENT	40,127.00	39,245.00
					TELEPHONY MAINTENANCE TOTALS:	657,224.80	353,342.80
DATA MAINTENANCE							
					EQUIPMENT	502,960.13	10,593.55
					DATA MAINTENANCE TOTALS:	502,960.13	10,593.55
CAMPUS DATA NETWORKING (EQUIP)							
					TRANSPORTATION OF THINGS	323.37	42.20
					OTHER SERVICES	153.60	0.00
					SUPPLIES AND MATERIALS	592.88	592.88
					EQUIPMENT	447,910.48	184,843.37
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:	448,980.33	185,478.45
					OFFICE TOTALS:	14,436,389.59	5,980,925.54
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH L	04/01/00	06/30/00	SR NETWORK SYSTEMS ENGINEER		22,270.01
		ALCORN,KAREN A	04/01/00	06/30/00	SR MESSAGING ENGINEER (A)		20,537.01
		ALEXANDER,SHARYN BURRELL	04/01/00	06/30/00	SPECIAL ASSISTANT (A)		14,229.24
		ANDREWS,RACHELLE G	04/01/00	06/30/00	ASSOCIATE TRAINING SPECIALIST		9,692.25
		ARRINGTON,LAURA	04/01/00	06/30/00	WEB SYSTEMS BRANCH MNGR (A)		20,829.24
		ATKIN,TERESA ANN	04/01/00	06/30/00	GRAPHICS BRANCH MANAGER		17,769.75
		BAER,PETER L	04/01/00	06/30/00	SR SOFTWARE ENGINEER		21,929.25
		BAILEY,DAVID E	04/01/00	06/30/00	SR SYSTEMS SUPPORT ENGINEER (A)		14,533.26
		BARKER,KATHLEEN	04/01/00	06/30/00	SPECIAL ASSISTANT		17,054.42
		BATRA,LALIT	04/01/00	06/30/00	SR NETWORK SYSTEMS ENG (A)		21,209.49
		BECHARD,CATHERINE J	04/01/00	06/30/00	TELEPHONE OPERATOR		7,541.25

BELL,JOANNE E	04/01/00	05/31/00	SOFTWARE TRAINING SPEC	11,723.50
DO	05/01/00	05/31/00	SOFTWARE TRAINING SPEC (OTHER COMPENSATION)	781.57
BERG,JOE DAVID	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER (A)	20,189.01
BERRY,WILLIAM J	04/01/00	06/30/00	NETWORK TECHNICIAN (A)	10,382.76
BETHEA,LILLIAN A	04/01/00	06/30/00	SYSTEMS ANALYST	12,288.24
BILLARD,MICHAEL A	04/01/00	06/30/00	COMMUNICATIONS SPEC	12,823.74
BILLUPS,BRIAN E	04/01/00	06/30/00	NETWORK TECHNICIAN (A)	9,692.25
BLAKNEY,HAROLD	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER	21,987.51
BLANKENSHIP,HELEN ANN	04/01/00	06/30/00	TECHNICAL SUPPORT REP	15,508.74
BOUTCHYARD,TIMOTHY SHANE	04/01/00	06/30/00	INFO SYSTEMS SEC ANALYST (A)	12,556.26
BOWMAN,JOSEPH B	04/01/00	06/30/00	SR TELECOMMUNICATIONS ADMIN (A)	8,299.74
BOWMAN,MICHAEL B	04/01/00	06/30/00	SR TECHNICAL MANAGER	21,588.00
BRESCIA,ROBERT P	04/01/00	06/30/00	DATABASE ADMINISTRATOR (A)	15,449.01
BRESNAHAN,MARY ANN	04/01/00	06/30/00	TELEPHONE OPERATOR	9,489.24
BRICKMAN,CATHERINE LEGG	04/01/00	06/30/00	SENIOR COMMUNICATIONS SPEC	20,451.51
BRIGHT,DOROTHY L	04/01/00	06/30/00	TELEPHONE OPERATOR	7,931.25
BRISTOL,DANIEL STEPHEN	04/01/00	06/30/00	SPECIAL ASSISTANT	20,829.24
BRISTOL,JOHN T	04/01/00	06/30/00	BILLING ADMINISTRATOR	9,920.49
BROWN,ANNETTE G	04/01/00	06/30/00	SR SOFTWARE ENGINEER (A)	16,849.26
BUFORD,MARCIA L	04/01/00	06/30/00	SYSTEMS ENGINEER	15,625.50
BURLESON,AVA M	04/01/00	06/30/00	TELEPHONE OPERATOR	6,957.51
BURNS,KENNETH T	04/01/00	06/30/00	COMMUNICATIONS SPEC (A)	14,229.24
CAMPEN,TIMOTHY A	04/01/00	06/30/00	ASSOC ADMINISTRATOR/HIR	34,653.75
CARDEN,LINELL N	06/01/00	06/30/00	TECHNICAL SUPPORT REP (A)	3,605.50
CHABOT,ELLIOT C	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST	21,929.25
CHANEY,WANDA	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP	16,239.00
CHANG,SU-HWA	04/01/00	06/30/00	INTERNET SYSTEMS ENGINEER (A)	17,769.75
CHEN,ROSA	04/01/00	06/30/00	SR SOFTWARE ENGINEER (A)	17,585.25
CLAY,LAYTON F	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER	21,987.51
COLLINS,HENRY F	04/01/00	06/30/00	SR NETWORK SYSTEMS ENG (A)	24,622.26
COLLINS,JOHN B	04/01/00	06/30/00	SR TELECOMMUNICATIONS ADMIN	9,459.99
CONDREY,DIANN L	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP	17,769.75
CONRAD,JANET LOUISE	04/01/00	06/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	15,144.51
COOKSEY,JOAN E	04/01/00	06/30/00	TELEPHONE OPERATOR	8,580.92
COOPER,PATRICIA I	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST	19,492.26
COPPA,JOSEPH P	04/01/00	06/30/00	SENIOR NETWORK TECHNICIAN	14,533.26
CORNEJO,LUIS E	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER (A)	14,229.24
CORTESE,LOIS A	04/01/00	06/30/00	EXECUTIVE ASSISTANT	15,508.74
COULSON,LINDA	04/01/00	06/30/00	TELEPHONE SYSTEMS CONSULTANT	14,164.74
COX,BRIDGET A	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST (A)	17,157.00
CRAWFORD,LISA ANN	04/01/00	06/30/00	SR SYSTEMS SUPPORT ENGINEER	18,447.51
CULBRETH,LAWANNA	04/01/00	06/30/00	TELEPHONE OPERATOR	6,957.51
DALEY,JAMES C	04/01/00	06/30/00	SENIOR DATABASE ADMINISTRATOR	26,887.49
DAOUST,GEORGE A	04/01/00	06/30/00	INTERNET SYSTEMS ENGINEER (A)	14,533.26
DAVIS,PAULA JANE	04/01/00	06/30/00	TELEPHONE OPERATOR	7,737.24
DAWKINS,JOANN	04/01/00	06/30/00	SR TELECOMMUNICATIONS ADMIN (A)	8,299.74
DAY,GRETCHEN P	04/01/00	06/30/00	INFO SYSTEMS SEC ANALYST (A)	16,060.74
DELUCA,ALAN	04/01/00	06/30/00	SPECIAL ASSISTANT	16,239.00
DERRICK,SCOTT	04/01/00	06/30/00	GRAPHICS & DESKTOP PUB SPEC (A)	11,882.01

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DICKSON,SUSAN I	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER		21,968.25
		DOODY,DANIEL G	04/01/00	06/30/00	DEPUTY ASSOC ADMINISTRATOR		29,059.26
		DORSAINVIL,MARIE DENISE	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP (A)		15,144.51
		DUNKLIN,KELDA YVONNE	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP		15,931.50
		DURHAM,SANDRA F	04/01/00	06/30/00	NETWORK OPERATIONS BRANCH MANAGER		20,829.24
		DURKIN,JEFFREY	04/01/00	06/30/00	INTERNET SYSTEMS SPECIALIST		11,351 01
		ELLIOTT,MICHAEL	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP		15,931.50
		EMAMALI,NICOLE SIMONE	04/01/00	06/30/00	TECHNICAL SUPPORT REP (A)		9,228.99
		ERICKSON-SAVERCOOL,SHERRI A	04/01/00	06/30/00	INSTRUCTIONAL DESIGN TECH		17,585.25
		FARLEY,NORMAN J	04/01/00	06/30/00	NETWORK ENGINEERING & CONF BRAN MGR		21,987 51
		FAUNTEROY,DANIELLE	04/01/00	06/30/00	TELEPHONE OPERATOR		7,347.75
		FLETCHER,MARTHA	04/01/00	06/30/00	TELEPHONE OPERATOR		9,684.24
		FOLK,DAVID C	04/01/00	06/30/00	COMMUNICATIONS SPEC		16,544.25
		FOWLIE,LEA	04/01/00	06/30/00	SOFTWARE TRAINING SPEC		17,585 25
		FRAZIER,K MICHAEL	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST		25,767 24
		GAERTNER,LESLIE C	04/01/00	06/30/00	SR COMMUNICATIONS SPEC (A)		17,463.24
		GALINDO,JOE M	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER (A)		15,318.24
		GOGGINS,JAMES D	04/01/00	06/30/00	TECHNICAL SUPPORT REP (A)		11,083 74
		GOLDSBOROUGH,ANGEL	04/01/00	06/30/00	SOFTWARE TRAINING SPECIALIST		12,108.42
		GRAEUB,ANDREW C	04/01/00	06/30/00	NETWORK SYSTEMS ENGINEER		15,931.50
		GRANDISON,TERRENCE D	04/01/00	06/30/00	SENIOR NETWORK TECHNICIAN		12,645.42
		GRASMICK,GARY	04/01/00	06/30/00	RESOURCES MANAGER		20,451.51
		HALL,LINDA B	04/01/00	06/30/00	TECHNICAL SUPPORT REP		14,075.66
		DO	06/01/00	06/30/00	TECHNICAL SUPPORT REP (OTHER COMPENSATION)		39.35
		HAMBRIC,STEEN H	04/01/00	06/30/00	PLANNING MANAGER		21,987.51
		HANCOCK,TERRY L	04/01/00	06/30/00	SR INFO SYSTEMS SEC ANALYST		18,447 51
		HANONU,TINA M	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP		16,239.00
		HARRIS,DONALD	04/01/00	06/30/00	COMMUNICATIONS SPEC (A)		12,288.24
		HASTEDT,KEITH D	04/01/00	06/30/00	VOICE & VIDEO BRANCH MGR (A)		21,209.49
		HENDERSON,LESLIE D	04/01/00	06/30/00	SR OPERATIONS TECH		14,503.50
		HIBBS,CYNTHIA	04/01/00	06/30/00	NETWORK COORDINATOR (A)		11,351.01
		HILL,BARTHOLOMEW G	04/01/00	06/30/00	TECH SUPPORT BRANCH MNGR (A)		19,692.99
		HILL,GAIL G	04/01/00	06/30/00	SOFTWARE TRAINING SPEC		17,585.25
		HILL,TITRA M	04/01/00	06/30/00	RECEPTIONIST		7,836.99
		HORTON,ALFREDDA L	04/01/00	06/30/00	TRAINING BRANCH MANAGER (A)		21,929.25
		HUNTER,PAMELA A	04/01/00	06/30/00	SOFTWARE TRAINING SPECIALIST		12,198.33
		HYLAND,MARGARET MARY	04/01/00	06/30/00	DEPUTY DIRECTOR		24,928.50
		IRVING,VICKI LYNN	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP		16,544.25
		ISENHOUR,JEFF C	04/01/00	06/30/00	SR INTERNET SYSTEMS SPEC (A)		20,577.42
		JACKSON,FRANKLIN D	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP		16,544.25
		JACKSON,PEYTON J	04/01/00	06/30/00	SENIOR NETWORK TECHNICIAN		15,508.74
		JACKSON,TREVERA R	04/01/00	06/30/00	SYSTEMS ENGINEER		14,164.74
		JACKSON,WANDA J	04/01/00	06/30/00	SR TELECOMMUNICATIONS ADMIN (A)		9,228.99

JACOBSON,BRADLEY J	04/01/00	06/30/00	SR SYSTEMS ENGINEER (A)	18,101.01
KAESER,STEVEN W	04/01/00	06/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	16,544.25
KAHLER,KENT	04/01/00	06/30/00	MESSAGING ENGINEER (A)	10,551.00
KELLEY,TARA A	04/01/00	06/30/00	COMMUNICATIONS SPEC (A)	12,018.51
KELLY,CYNTHIA W	04/01/00	06/30/00	INTERNET SYSTEMS SPEC (A)	12,682.50
KEMP,DAVID S	04/01/00	06/30/00	SR INTERNET SERVICES SPECIALIST	20,451.51
KISER,WAYNE RANDALL	04/01/00	06/30/00	TELEPHONE SYSTEMS CONSULTANT	17,585.25
KRAMER,ELLEN A	04/01/00	06/30/00	TELEPHONE OPERATOR	9,684.24
KURTZ,RONALD J	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER	27,446.49
LITTLE,HAROLD M	04/01/00	06/30/00	SYSTEMS SUPPORT TECH (A)	12,018.51
LOKEY,MARGIE JANE	04/01/00	06/30/00	ASSISTANT CHIEF TELEPHONE OPER	9,288.99
LOUGHERY,BARBARA	04/01/00	06/30/00	TELEPHONE OPERATOR	9,684.24
MAAS,JENNIFER ANNE	04/01/00	06/30/00	INTERNET SYSTEMS SPEC (A)	11,083.74
MAGNOTTI,LOUIS A	05/01/00	06/30/00	DIRECTOR INFO SYST SEC (A)	16,338.84
DO	04/01/00	04/30/00	DIRECTOR, INFO SYST SEC (A)	8,169.42
MAKO,THOMAS E B	04/01/00	06/30/00	NETWORK TECHNICIAN	14,016.51
MANG,JOHN	04/01/00	06/30/00	SR SOFTWARE ENGINEER	21,929.25
MANSON,JOHN L	04/01/00	04/30/00	SR COMMUNICATIONS SPEC (A)	5,719.00
DO	05/01/00	06/30/00	SR NETWORK SYSTEMS ENGINEER (A)	12,067.34
MARCANTONIO,DONATO	04/01/00	06/30/00	TECHNICAL SUPPORT REP (A)	9,920.49
MARTINEZ,JAIME DAVID	04/01/00	06/30/00	SYSTEMS ENGINEER (A)	12,288.24
MATADIAL,GLORIA V	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP (A)	12,556.26
MELVIN,GWENDOLYN	04/01/00	06/30/00	TELEPHONE OPERATOR	7,152.75
MELVIN,PHILIP	04/01/00	06/30/00	SR SYSTEMS ENGINEER (A)	17,403.00
MICHALEK,WILLIAM	04/01/00	06/30/00	BILLING ADMINISTRATOR	10,151.76
MILASI,FRANK J	04/01/00	06/30/00	SR SOFTWARE ENGINEER	22,726.26
MILLER,GEORGE WILLIAM	04/01/00	06/30/00	SR MESSAGING ENGINEER (A)	18,447.51
MITCHELL,MARGARET S	04/01/00	06/30/00	COMMUNICATIONS SPEC (A)	14,229.24
MODICA,MICHAEL	04/01/00	06/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	13,922.76
MONDE,NANCY	04/01/00	06/30/00	INVENTORY ADMINISTRATOR	9,692.25
MOSER,ARDEN	04/01/00	06/30/00	SR OPERATIONS TECH	14,503.50
MUDDIMAN,WILLIAM K	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP (A)	13,360.50
MUNCY,JAMES P	04/01/00	06/30/00	NETWORK TECHNICIAN (A)	12,949.50
MUNOZ,MARISSA C	04/01/00	06/30/00	TECHNICAL SUPPORT REP (A)	9,228.99
MURPHY,CHRISTOPHER J	04/01/00	06/30/00	INTERNET SYSTEMS ENGINEER (A)	13,718.92
MYERS,ANTHONY C	04/01/00	06/30/00	SHIFT SUPERVISOR	14,362.26
NASH,MICHAEL R	04/01/00	06/30/00	MESSAGING ENGINEER	17,403.00
NGUYEN,NHO VAN	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER (A)	16,239.00
NORMAN,DARRELL	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP	16,849.26
O'DELL,BRUCE C	04/01/00	06/30/00	DIRECTOR (A)	24,087.00
OHLIS,CARLA M	04/01/00	06/30/00	CONF MGT & QUAL ASSURANCE ANAL (A)	17,403.00
PACIC,MARION MARIE	04/01/00	06/30/00	TELECOMMUNICATIONS BRANCH MNGR	21,968.25
PALACKY,TAMI LYN	04/01/00	06/30/00	SYSTEMS SUPPORT ENGINEER	12,018.51
PENCE,BETH ANN	04/01/00	06/30/00	COMMUNICATIONS SPECIALIST	16,239.00
PENDERGRAPH,NEWTON B	04/01/00	06/30/00	SYSTEMS ENGINEER	14,533.26
PENNELL,DOUGLAS C	04/01/00	06/30/00	SENIOR NETWORK TECHNICIAN	13,360.50
PERSON,ARNETTE M	04/01/00	06/30/00	TECHNICAL SUPPORT REP	12,018.51
PHAN,DEAN	04/01/00	06/30/00	SR COMMUNICATIONS SPEC (A)	17,463.24
PHILBIN,GREGORY W	04/01/00	06/30/00	SYSTEMS SUPPORT TECH (A)	10,551.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PICKETT,ANNE CALDWELL	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST		19,144.74
		POMERANCE,DEBORAH SUE	04/01/00	05/22/00	INTERNET SYSTEMS ENGINEER (A)		7,327.67
		DO	05/01/00	05/22/00	INTERNET SYSTEMS ENGINEER (A) (OTHER COMPENSATION)		4,086.58
		POSEY,FLORA ALBERTA	04/01/00	06/30/00	OPERATIONS TECHNICIAN		12,404.76
		DO	04/01/00	04/30/00	OPERATIONS TECHNICIAN (OVERTIME)		322.05
		POWERS,ALFRED R	04/01/00	06/30/00	MESSAGING SYSTEMS SPEC (A)		14,840.01
		PULAS,ELAINE COMER	04/01/00	06/30/00	SYSTEMS SUPPORT BR MNGR (A)		23,106.75
		RANSOM,ROBERT P	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER (A)		21,588.00
		RICHARDSON,ALAN S	04/01/00	06/30/00	SYSTEMS SUPPORT ENGINEER (A)		10,551.00
		RICHARDSON,EMMA	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST		19,841.25
		RICHTER,ROBIN	04/01/00	06/30/00	TELEPHONE SYSTEMS CONSULTANT		14,840.01
		ROBERTSON-BOYD,ROBERT	04/01/00	06/30/00	INTERNET SYSTEMS SPECIALIST		13,617.00
		ROBERTSON,JANICE K	04/01/00	06/30/00	SR INTERNET SYSTEMS SPEC		24,117.26
		ROSCOE,SHEILA L	06/01/00	06/30/00	DATABASE ADMINISTRATOR (A)		5,413.00
		ROYCE,ERIC B	06/01/00	06/30/00	SYSTEMS ENGINEER (A)		4,006.17
		DO	04/01/00	05/31/00	TECHNICAL SUPPORT REPRESENTATIVE (A)		7,567.34
		SARTORI,JOAN ANN	04/01/00	06/30/00	ASSISTANT CHIEF TELEPHONE OPER		11,431.50
		SCOTT,ANTHONY	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP (A)		14,229.24
		SEBASTIAN,DENINE	04/01/00	06/30/00	ADMINISTRATIVE SPECIALIST		13,482.51
		SHERARD,MEMORY F	04/01/00	06/30/00	MESSAGING SYSTEMS SPEC (A)		16,770.76
		SHIELDS,JEANETTE	04/01/00	06/30/00	TECHNICAL SUPPORT REP (A)		10,639.50
		SKINNER,DAYLE B	04/01/00	06/30/00	TELEPHONE OPERATOR		6,957.51
		SMELTZER,JANET B	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST		18,447.51
		SNEED,HELEN E	04/01/00	06/30/00	SOFTWARE TRAINING SPECIALIST		14,971.26
		SNYDER,LESTER W	04/01/00	06/30/00	SYSTEMS ENGINEER (A)		13,922.76
		SPRIGGS,STERLING D	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP		17,751.99
		STEPHENS,DENISE E	05/01/00	06/30/00	GRAP & DESKTOP PUB SPEC (TEMP)		3,733.36
		DO	04/01/00	04/30/00	GRAPHICS AND DESKTOP PUBLISH SPEC (A)		1,947.84
		STOKES,AYANA C	04/01/00	06/30/00	STAFF ASSISTANT		8,068.26
		STOUGHTON,MARIA R	04/08/00	06/30/00	SR COMMUNICATIONS SPEC (A)		18,217.35
		STROUD,CEDRIC M	04/01/00	06/30/00	SENIOR SOFTWARE ENGINEER (A)		15,625.50
		TALLEY,KEITH L	04/01/00	04/07/00	SR COMMUNICATIONS SPEC (A)		1,407.86
		DO	04/01/00	04/07/00	SR COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)		1,407.86
		TAYLOR,DEAN A	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER		17,403.00
		TAYLOR,JOE T	04/01/00	06/30/00	SENIOR NETWORK TECHNICIAN		16,364.76
		TAYLOR,RONALD B	04/01/00	06/30/00	SHIFT SUPERVISOR		12,823.74
		THOMPSON,KEVIN D	04/01/00	06/30/00	SR TELECOMMUNICATIONS ADMIN		10,551.00
		THOMPSON,LISA MARIE	04/01/00	06/30/00	TELEPHONE OPERATOR		7,931.25
		THOMPSON,MARK W	04/01/00	06/30/00	SENIOR SYSTEMS ENGINEER (A)		18,688.74
		THOMPSON,MICHAEL A	04/01/00	06/30/00	SYSTEMS ANALYST (A)		11,065.74
		THORSEN,ROBERT H.	04/01/00	06/30/00	ENG SUPPORT BRANCH MNGR (A)		22,347.24
		TONIZZO,DAVID	04/01/00	06/30/00	INTERNET SYSTEMS SPEC (A)		14,840.01
		TUCKER,PATRICIA A	04/01/00	06/30/00	TELEPHONE OPERATOR		9,294.75

			TURNER,RYAN	04/01/00	06/30/00	SYSTEMS SUPPORT ENGINEER (A)	12,018.51
			TYREE-EDWARDS,CYNTHIA E	04/01/00	06/30/00	SYSTEMS SUPPORT TECH (A)	10,551.00
			UNDERWOOD,RICARDO H	04/01/00	06/30/00	TECHNICAL SUPPORT REP	12,018.51
			USSERY,ELIZABETH	05/15/00	06/30/00	SR INFO SYSTEMS SEC ANALYST	8,894.87
			VANDYKE,RONNY K	04/01/00	06/30/00	SR INTERNET SYSTEMS SPEC	25,347.99
			VON GOGH,ROBERT	04/01/00	06/30/00	DIRECTOR (A)	22,411.26
			VON HARDERS,KIMBERLY ANN	04/01/00	06/30/00	MESSAGING SYSTEMS BR MNGR (A)	20,071.50
			WALTON,LAURICE	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST	21,929.25
			WARD,EDWARD W	04/01/00	06/30/00	DIRECTOR (A)	24,087.00
			WARNER,KENNETH S	04/01/00	06/30/00	SYSTEMS ANALYST (A)	14,533.26
			WARNICK,ROBERT W	04/01/00	06/30/00	SR INTERNET SYSTEMS SPEC	22,347.24
			WASHINGTON,GLORIA J	04/01/00	06/30/00	SR OPERATIONS TECH	13,127.17
			WATSON,CAROLYN A	04/01/00	06/30/00	COMMUNICATIONS SPECIALIST	13,922.76
			WATTS,MARY D	04/01/00	06/30/00	SR TECHNICAL MANAGER	23,106.75
			WEADON,ANDREA L	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP	16,849.26
			WEIDEMANN,ULRICHE	04/01/00	06/30/00	SR TELECOMMUNICATIONS ADMIN	11,616.75
			WELCH,WILLIAM	04/01/00	06/30/00	SR SYSTEMS SUPPORT ENGINEER	21,696.50
			WENZEL,KENNETH	04/01/00	06/30/00	INTERNET SYSTEMS ENGINEER (A)	15,318.24
			WENZEL,NANCY E	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP (A)	14,840.01
			WESLEY,SHANEL	04/01/00	06/30/00	BILLING ADMINISTRATOR	9,228.99
			WHITMYER,JOHN T	04/01/00	06/30/00	SHIFT SUPERVISOR	15,565.26
			WILKINS,MICHAEL L	04/01/00	06/30/00	COMMUNICATIONS SPEC	15,318.24
			WILLIAMS,JEROME B	04/01/00	06/30/00	MESSAGING ENGINEER	15,625.50
			WILLIAMS,LOUIS B	04/01/00	06/30/00	NETWORK SYSTEMS ENGINEER	15,931.50
			WILLIAMS,WAVERLY Y	04/01/00	06/30/00	SR COMMUNICATION SPECIALIST	18,447.51
			WILSON,DIANE E	04/01/00	06/30/00	SR TECHNICAL SUPPORT REP (A)	14,533.26
			WOODS,SHEILA L	04/01/00	05/31/00	DATABASE ADMINISTRATOR (A)	10,826.00
			WRAY,SHERRYE Y	04/01/00	06/30/00	SYSTEMS ENGINEER (A)	11,083.74
			WRIGHT,ISAAC	04/01/00	05/31/00	TECHNICAL SUPPORT REP (A)	6,152.66
			DO	05/01/00	05/31/00	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	358.91
			YAMBOR,CHRISTOPHER J	04/01/00	06/30/00	SENIOR SOFTWARE ENGINEER (A)	17,157.00
			YOUMANS,DONALD S	04/01/00	06/30/00	SR SYSTEMS ENGINEER (A)	18,447.51
			ZABEN,SANDER	04/01/00	06/30/00	SENIOR SOFTWARE ENGINEER (A)	17,157.00
						PERSONNEL COMPENSATION TOTALS	3,348,200.33
		PERSONNEL BENEFITS					
04-30	S7	00121000003		04/01/00	04/30/00	TRANSIT BENEFIT	619.08
05-31	S7	00152000002		05/01/00	05/31/00	TRANSIT BENEFIT	596.98
06-30	S7	00182000002		06/01/00	06/30/00	TRANSIT BENEFIT	618.94
						PERSONNEL BENEFITS TOTALS	1,835.00
		TRAVEL					
04-03	P1	0A101000077	ROB VON GOGH	03/14/00	03/17/00	LODGING	479.72
04-03	P1	0A101000077	DO	03/14/00	03/17/00	MEALS	72.75
04-04	P1	0A101000078	STEEN HAMBRIC	03/14/00	03/18/00	LODGING	479.70
04-04	P1	0A101000078	DO	03/14/00	03/18/00	MEALS	72.50
04-05	P1	0A101000080	CAROLYN A WATSON	03/06/00	03/08/00	POV MILEAGE	9.30
04-05	P1	0A101000079	EDWARD W WARD	03/14/00	03/18/00	PARKING AT NATIONAL AIRPORT	56.00
04-05	P1	0A101000079	DO	03/14/00	03/18/00	LODGING/PALO ALTO, CA	478.50
04-05	P1	0A101000079	DO	03/14/00	03/18/00	MEALS/PALO ALTO, CA	71.52
04-06	P1	0A101000081	TIM CAMPEN	03/14/00	03/18/00	PARKING	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
04-07	P1	0A101000083	BRUCE C O'DELL	03/12/00	03/17/00	LODGING, SAN ANTONIO/SAN FRAN		982.77
04-07	P1	0A101000083	DO	03/12/00	03/17/00	MEALS, SAN ANTONIO/SAN FRAN		201.06
04-07	P1	0A101000083	DO	03/12/00	03/17/00	TAXI/PARKING		127.00
04-18	HV	0A901000705	MARYJEAN JABLONICKY	03/22/00	03/22/00	CORR. 03/29/00 DOC#0A901000048		-8.00
04-19	P1	0A101000086	CONTINENTAL AIRLINES	02/08/00	02/08/00	PLANE		337.00
04-28	P1	0A101000094	DAVID S KEMP	04/03/00	04/07/00	PRIVATE AUTO MILEAGE		18.60
04-28	P1	0A101000094	DO	04/03/00	04/07/00	TAXI/PARKING/TOLLS		42.50
05-02	P1	0A101000097	ROB VON GOGH	04/19/00	04/20/00	LODGING		122.08
05-02	P1	0A101000097	DO	04/19/00	04/20/00	PARKING		28.00
05-02	P1	0A101000097	DO	04/19/00	04/19/00	MEALS		32.00
05-03	P1	0A101000100	LAYTON CLAY	04/19/00	04/20/00	LODGING		122.08
05-03	P1	0A101000100	DO	04/19/00	04/20/00	MEALS		32.00
05-03	P1	0A101000101	LOUIS A MAGNOTTI	04/19/00	04/20/00	LODGING		122.08
05-03	P1	0A101000101	DO	04/19/00	04/20/00	MEALS		32.00
05-03	P1	0A101000101	DO	04/19/00	04/20/00	PARKING/TOLLS		56.00
05-03	P1	0A101000098	STEEN HAMBRIC	04/19/00	04/20/00	LODGING		122.08
05-03	P1	0A101000099	DO	04/19/00	04/20/00	MEALS		32.00
05-03	P1	0A101000099	DO	04/19/00	04/20/00	PARKING/TOLLS		36.00
05-04	P1	0A101000105	CITIBANK GOV CARD SERVICE	03/18/00	03/18/00	LODGING		900.38
05-04	P1	0A101000104	DELTA AIR LINES INC	03/11/00	03/17/00	PLANE		541.50
05-04	P1	0A101000102	TIM CAMPEN	04/19/00	04/20/00	MEALS		32.00
05-04	P1	0A101000102	DO	04/19/00	04/20/00	PARKING/TOLLS		35.00
05-05	P1	0A101000106	DANIEL DOODY	04/19/00	04/20/00	LODGING		122.08
05-05	P1	0A101000106	DO	04/19/00	04/20/00	PARKING/TOLLS		28.00
05-05	P1	0A101000106	DO	04/19/00	04/20/00	MEALS		32.00
05-19	P1	0A101000109	BRUCE C O'DELL	04/19/00	04/20/00	LODGING/STAMFORD		122.08
05-19	P1	0A101000109	DO	04/19/00	04/20/00	MEALS/STAMFORD		67.53
05-22	P1	0A101000110	KENNETH T BURNS	04/30/00	05/04/00	TAXI CAB		80.00
05-22	P1	0A101000110	DO	04/30/00	05/04/00	LODGING/NEW ORLEANS		398.72
05-22	P1	0A101000110	DO	04/30/00	05/04/00	MEALS/NEW ORLEANS		96.91
05-23	P1	0A101000111	EDWARD W WARD	04/30/00	05/04/00	CAB FARE TO/FROM AIRPORT		60.00
05-23	P1	0A101000111	DO	04/30/00	05/04/00	LODGING/NEW ORLEANS		360.00
05-23	P1	0A101000111	DO	04/30/00	05/04/00	MEALS/NEW ORLEANS		76.21
05-23	P1	0A101000112	ROBIN RICHTER	04/30/00	05/04/00	TAXI CAB FARES		71.00
05-23	P1	0A101000112	DO	04/30/00	05/04/00	LODGING/NEW ORLEANS		352.00
05-23	P1	0A101000112	DO	04/30/00	05/04/00	MEALS/NEW ORLEANS		71.83
05-24	P1	0A101000122	BETH ANN PENCE	04/30/00	05/04/00	POV MILEAGE		11.16
05-24	P1	0A101000122	DO	04/30/00	05/04/00	LODGING/NEW ORLEANS		360.00
05-24	P1	0A101000122	DO	04/30/00	05/04/00	MEALS/NEW ORLEANS		80.53
05-24	P1	0A101000122	DO	04/30/00	05/04/00	CAB/SHUTTLE		34.00
05-24	P1	0A101000121	CITIBANK GOV CARD SERVICE	04/17/00	04/24/00	CAR RENTAL		248.28
05-24	P1	0A101000121	DO	04/20/00	04/24/00	LODGING		122.08
06-01	P1	0A101000124	ALAN DELUCA	05/21/00	05/24/00	US AIRWAYS BALT-ATLANTA		341.00

06-01	P1	0A101000124	DO	05/21/00	05/24/00	PRIVATE AUTO MILEAGE	14.26
06-01	P1	0A101000126	DO	05/21/00	05/24/00	LODGING/ATLANTA	318.06
06-01	P1	0A101000126	DO	05/21/00	05/24/00	MEALS/ATLANTA	137.48
06-01	P1	0A101000126	DO	05/21/00	05/24/00	CAR RENTAL/ATLANTA	153.76
06-01	P1	0A101000126	DO	05/21/00	05/24/00	PARKING/ATLANTA	109.50
06-08	P1	0A101000131	MARK THOMPSON	05/08/00	05/12/00	TRAVEL EXPENSE	21.00
06-08	P1	0A101000131	DO	05/30/00	06/02/00	TRAVEL EXPENSE	21.00
06-08	P1	0A101000129	US AIRWAYS	04/30/00	05/04/00	COMM TRAVE GTR'S 711-7712-7713-7714	1,984.00
06-09	P1	0A101000113	EDWARD W WARD	04/19/00	04/20/00	PARKING AT NATIONAL AIRPORT	28.00
06-09	P1	0A101000113	DO	04/19/00	04/20/00	LODGING/OLD GREENWICH,CT	122.08
06-09	P1	0A101000113	DO	04/19/00	04/20/00	MEALS/OLD GREENWICH,CT	32.00
06-09	P1	0A101000130	JOANN DAWKINS	05/21/00	05/26/00	A/P POV MILEAGE TO/FROM NAT	9.30
06-09	P1	0A101000130	DO	05/21/00	05/26/00	LODGING/WHITE PLAINS, NY	570.00
06-09	P1	0A101000130	DO	05/21/00	05/26/00	MEALS/WHITE PLAINS-NY	84.00
06-28	P1	0A101000133	HAROLD J BLAKNEY	06/11/00	06/15/00	LODGING/SEATTLE	366.08
06-28	P1	0A101000133	DO	06/11/00	06/15/00	MEALS/SEATTLE	30.10
06-28	P1	0A101000133	DO	06/11/00	06/15/00	TAXI/PARKING/TOLLS	141.00
06-29	P1	0A101000134	JOSEPH B BOWMAN	06/11/00	06/16/00	CAB FARE AIRPORT TO HOTEL	25.00
06-29	P1	0A101000134	DO	06/11/00	06/16/00	LODGING/CHICAGO, IL	798.40
06-29	P1	0A101000134	DO	06/11/00	06/16/00	MEALS/CHICAGO, IL	53.22
06-29	P1	0A101000134	DO	06/11/00	06/16/00	MILEAGE R/T HOME TO AIRPORT	18.60
						TRAVEL TOTALS:	13,873.37
		TRANSPORTATION OF THINGS					
04-24	P2	OPRH000087A	COMPUTER BOOK EXPRESS	03/22/00	03/22/00	SHIPPING & HANDLING	5.36
04-24	P2	OPRH000087B	DO	03/31/00	03/31/00	SHIPPING & HANDLING	3.43
						TRANSPORTATION OF THINGS TOTALS:	8.79
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0A103003342	AMERITECH	01/25/00	02/24/00	IN08 DISTRICT LOCAL SERVICE	675.85
04-03	P2	HCVA00082	DO	11/08/99	11/08/99	CICS E/W LS/DS ANALOG TRUNK CARTRIDGE	702.00
04-03	P2	HCVA00082	DO	11/08/99	11/08/99	CICS REL. 4.0 EXPANDED SW FEATURE CARD	553.00
04-03	P2	HCVA00082	DO	11/08/99	11/08/99	M7310 FEATURE TELEPHONE ASH	301.00
04-03	P2	HCVA00082	DO	11/08/99	11/08/99	UPS WALL MOUNT SHELF	48.80
04-03	P2	HCVB00082	DO	11/30/99	11/30/99	M7208 SQUARE TELEPHONE ASH	2,150.88
04-03	P2	HCVB00082	DO	11/30/99	11/30/99	M7410 CORDLESS TELEPHONE ASH	979.00
04-03	P2	HCVB00082	DO	11/30/99	11/30/99	M7324 EXPANDED TELEPHONE ASH	407.00
04-03	P2	HCVB00082	DO	11/30/99	11/30/99	LS/DS ANALOG TRUNK CARTRIDGE	490.00
04-03	P2	HCVB00082	DO	11/30/99	11/30/99	UPS BACK-UP SYSTEM/ TRIPP LITE	376.00
04-03	P2	HCVB00082	DO	11/30/99	11/30/99	UPS WALL MOUNT SHELF	34.20
04-03	P2	HCVB00082	DO	11/30/99	11/30/99	MAINTENANCE	377.30
04-03	P2	HCV000082	DO	11/08/99	11/08/99	M7208 SQUARE TELEPHONE ASH	49.12
04-03	P1	0A103003334	BELL ATLANTIC	12/22/99	01/21/00	WV02 DISTRICT LOCAL SERVICE	519.56
04-03	P1	0A103003335	DO	11/27/99	12/26/99	RI01 DISTRICT LOCAL SERVICE	1,516.20
04-03	P1	0A103003336	DO	01/28/00	02/28/00	WV02 DISTRICT LOCAL SERVICE	639.53
04-03	P1	0A103003337	DO	01/24/00	02/23/00	WV02 DISTRICT LOCAL SERVICE	774.25
04-03	P1	0A103003338	DO	01/27/00	02/26/00	RI01 DISTRICT LOCAL SERVICE	762.49
04-03	P1	0A103003340	DO	01/25/00	02/24/00	ME01 DISTRICT LOCAL SERVICE	1,018.37
04-03	P2	HCV000217	BELL ATLANTIC MOBILE	02/18/00	02/18/00	TXCLA0411 CIG.LITER AAPTER FOR PDQ	34.00
04-03	P2	HCV000217	DO	02/18/00	02/18/00	TXTVL0411 TRAVEL ADAPTER FOR PDQ	42.50
04-03	P2	HCV00029	DO	02/22/00	02/22/00	QUALCOM 860	120.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	OP	0A103000012	GENERAL SERVICES ADMINSTRATION	01/01/00	01/31/00	GSA JANUARY SUMMARY		38,521.46
04-03	P1	0A103003373	GTE NORTH	01/19/00	02/19/00	IN SUMMARY		350.59
04-03	P2	HCV000452	T & M TELEPHONE INC	03/14/00	03/14/00	TOSHIBA DK40 KSU		1,000.00
04-03	P2	HCV000452	DO	03/14/00	03/14/00	10/BUTTON DIGITAL LCD SPEAKERPHONE		1,060.00
04-03	P2	HCV000452	DO	03/14/00	03/14/00	LIGHTNING PROTECTOR		200.00
04-03	P1	0A103003341	U S WEST COMMUNICATIONS	01/19/00	02/18/00	NM03 DISTRICT LOCAL SERVICE		1,436.17
04-03	P1	0A103003375	DO	01/28/00	02/27/00	NM SUMMARY		426.34
04-03	OP	0A103000011	US DEPARTMENT OF ENERGY	01/01/00	01/31/00	TN03 DISTRICT LOCAL SERVICE		577.12
04-04	P1	0A103003390	AMERITECH	01/22/00	02/21/00	WI SUMMARY		2,211.15
04-04	P1	0A103003391	DO	02/02/00	03/01/00	MI SUMMARY		8,285.66
04-04	P1	0A103003384	BELL ATLANTIC	02/02/00	03/01/00	W.VA SUMMARY		610.22
04-04	P1	0A103003385	DO	01/29/00	02/28/00	VIRGINIA SUMMARY		5,292.99
04-04	P1	0A103003386	DO	02/10/00	03/09/00	NEW YORK SUMMARY		16,429.86
04-04	P1	0A103003392	BELL SOUTH	02/01/00	02/29/00	TEN SUMMARY		6,306.69
04-04	P1	0A103003395	DO	03/01/00	03/31/00	NC SUMMARY		3,471.77
04-04	P1	0A103003393	BELLSOUTH	02/26/00	03/25/00	GEORGIA SUMMARY		5,121.24
04-04	P1	0A103003394	DO	02/14/00	03/13/00	GEORGIA SUMMARY		3,819.26
04-04	P1	0A103003388	GTE NORTH	01/19/00	02/19/00	OH SUMMARY		889.49
04-04	P1	0A103003389	DO	02/19/00	03/19/00	MI SUMMARY		660.33
04-04	P2	HCV000403	LUCENT TECHNOLOGIES	02/12/00	03/11/00	3127-DCE		1,005.55
04-04	P1	0A103003387	U.S WEST COMMUNICATIONS	02/01/00	02/29/00	IA SUMMARY		1,549.18
04-05	P1	0A103003401	BELL ATLANTIC	02/01/00	02/29/00	WASHINGTON LONG DISTANCE		5,879.23
04-05	P1	0A103003402	DO	02/01/00	02/29/00	WASHINGTON LOCAL SERVICE		141,544.89
04-05	P1	0A103003403	DO	02/01/00	02/28/00	NJ SUMMARY		4,637.17
04-05	P1	0A103003430	DO	02/03/00	03/02/00	MA01 DISTRICT LOCAL SERVICE		24.80
04-05	P1	0A103003431	DO	02/03/00	03/02/00	MA01 DISTRICT LOCAL SERVICE		160.08
04-05	P1	0A103003432	DO	02/11/00	03/10/00	MD01 DISTRICT LOCAL SERVICE		259.95
04-05	P1	0A103003433	DO	02/02/00	03/01/00	MD01 DISTRICT LOCAL SERVICE		280.66
04-05	P1	0A103003434	DO	01/28/00	02/27/00	MD04 DISTRICT LOCAL SERVICE		306.16
04-05	P1	0A103003435	DO	02/02/00	03/01/00	MD02 DISTRICT LOCAL SERVICE		38.28
04-05	P1	0A103003436	DO	02/13/00	03/12/00	MA08 DISTRICT LOCAL SERVICE		120.94
04-05	P1	0A103003437	DO	02/11/00	03/10/00	MA08 DISTRICT LOCAL SERVICE		201.71
04-05	P1	0A103003441	DO	02/04/00	03/03/00	ME02 DISTRICT LOCAL SERVICE		146.49
04-05	P1	0A103003404	BELL ATLANTIC -PA	02/01/00	02/28/00	PA SUMMARY		5,793.99
04-05	P1	0A103003398	FEDERAL EXPRESS CORP	03/07/00	03/07/00	SHIPPING		34.76
04-05	P1	0A103003399	DO	02/29/00	02/29/00	SHIPPING		25.73
04-05	P1	0A103003370	GTE NORTH	02/19/00	03/19/00	WI SUMMARY		281.31
04-05	P1	0A103003406	DO	02/19/00	03/19/00	IL SUMMARY		1,035.51
04-05	P1	0A103003426	DO	03/04/00	04/04/00	IL19 DISTRICT LOCAL SERVICE		537.87
04-05	P1	0A103003438	DO	03/04/00	04/04/00	IN07 DISTRICT LOCAL SERVICE		302.84
04-05	P1	0A103003439	DO	03/10/00	04/10/00	IN09 DISTRICT LOCAL SERVICE		85.25
04-05	P1	0A103003400	LANGUAGE LINE LLC	02/01/00	02/29/00	LANGUAGE LINE SERVICES		50.00
04-05	P1	0A103003396	MFS TELECOM INC	03/01/00	03/31/00	DIRECT ACCESS LONG DISTANCE		2,555.00

04–05	P1	0A103003405	SOUTHWESTERN BELL	01/19/00	02/18/00	KS SUMMARY		2,339.29
04–06	P1	0A103003466	AMERITECH	02/07/00	03/06/00	IN05 DISTRICT LOCAL SERVICE		507.23
04–06	P1	0A103003452	BELL ATLANTIC	02/05/00	03/04/00	WV02 DISTRICT LOCAL SERVICE		171.76
04–06	P1	0A103003453	DO	02/07/00	03/06/00	WV01 DISTRICT LOCAL SERVICE		414.85
04–06	P1	0A103003454	DO	02/08/00	03/07/00	VA05 DISTRICT LOCAL SERVICE		152.48
04–06	P1	0A103003455	DO	02/13/00	03/12/00	NY22 DISTRICT LOCAL SERVICE		162.25
04–06	P1	0A103003456	DO	02/08/00	03/07/00	VA05 DISTRICT LOCAL SERVICE		141.01
04–06	P1	0A103003447	BELL SOUTH	02/05/00	03/04/00	KY01 DISTRICT LOCAL SERVICE		190.48
04–06	P1	0A103003448	DO	02/05/00	03/04/00	KY01 DISTRICT LOCAL SERVICE		260.25
04–06	P1	0A103003449	DO	02/05/00	03/04/00	KY02 DISTRICT LOCAL SERVICE		180.90
04–06	P1	0A103003480	DO	02/19/00	03/18/00	FL07DB DISTRICT LOCAL SERVICE		216.14
04–06	P1	0A103003488	DO	02/10/00	03/09/00	FL03DE DISTRICT LOCAL SERVICE		33.00
04–06	P1	0A103003489	DO	02/19/00	03/18/00	SC01DA DISTRICT LOCAL SERVICE		573.20
04–06	P1	0A103003486	BELLSOUTH	02/17/00	03/16/00	LA07DB DISTRICT LOCAL SERVICE		345.03
04–06	P1	0A103003446	CINCINNATI BELL	03/08/00	04/07/00	KY04 DISTRICT LOCAL SERVICE		462.25
04–06	P1	0A103003457	GTE CALIFORNIA	02/01/00	03/01/00	CA41 DISTRICT LOCAL SERVICE		351.25
04–06	P1	0A103003443	GTE MIDWEST, INC.	02/22/00	03/22/00	MO09 DISTRICT LOCAL SERVICE		305.24
04–06	P1	0A103003442	GTE SOUTH	02/19/00	03/19/00	KY01 DISTRICT LOCAL SERVICE		228.86
04–06	P1	0A103003451	DO	01/22/00	02/22/00	KY04 DISTRICT LOCAL SERVICE		273.31
04–06	P1	0A103003487	DO	02/04/00	03/04/00	SC01DB DISTRICT LOCAL SERVICE		371.37
04–06	P1	0A103003469	GTE SOUTHWEST INC	01/28/00	02/28/00	TX21 DISTRICT LOCAL SERVICE		159.14
04–06	P1	0A103003470	DO	01/28/00	02/28/00	TX23 DISTRICT LOCAL SERVICE		415.27
04–06	P1	0A103003471	DO	02/28/00	03/28/00	TX28 DISTRICT LOCAL SERVICE		171.19
04–06	HR	141688	GUEST SERVICES INC	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION		–1,769.36
04–06	P1	0A103003458	PACIFIC BELL	02/04/00	03/02/00	CA34 DISTRICT LOCAL SERVICE		378.59
04–06	P1	0A103003459	DO	02/10/00	03/09/00	CA01 DISTRICT LOCAL SERVICE		199.12
04–06	HR	141688	RIDGEWELLS CATERING	12/01/99	12/31/99	SVC FOR HILL ORGANIZATION		–81.17
04–06	P1	0A103003467	SNET	03/11/00	04/10/00	CT02 DISTRICT LOCAL SERVICE		643.29
04–06	P1	0A103003468	DO	03/03/00	04/02/00	CT04 DISTRICT LOCAL SERVICE		514.54
04–06	P1	0A103003474	SOUTHWESTERN BELL	02/09/00	03/08/00	TX21 DISTRICT LOCAL SERVICE		5.05
04–06	P1	0A103003475	DO	02/09/00	03/08/00	TX21 DISTRICT LOCAL SERVICE		39.46
04–06	P1	0A103003476	DO	02/09/00	03/08/00	TX21 DISTRICT LOCAL SERVICE		44.33
04–06	P1	0A103003477	DO	02/01/00	02/29/00	TX08 DISTRICT LOCAL SERVICE		219.56
04–06	P2	HCV000248	DO	02/21/00	02/21/00	NT7B58AB-93 CICS W/ONE CLID		478.00
04–06	P2	HCV000248	DO	02/21/00	02/21/00	NT7B65AAAG STANDARD SOFTWARE R4.0		353.00
04–06	P2	HCV000248	DO	02/21/00	02/21/00	NT5B41GA CLLER ID TRUNK CARTRIDGE		440.00
04–06	P2	HCV000248	DO	02/21/00	02/21/00	NT8B20AF35 M7310 FEATURE SET BLACK		1,730.00
04–06	P2	HCV000248	DO	02/21/00	02/21/00	NT8B40AF35 M7324 FEATURE SET BLACK		235.00
04–06	P2	HCV000248	DO	02/21/00	02/21/00	AWM600 2HR BATTERY BACKUP		700.00
04–06	P2	HCV000248	DO	02/21/00	02/21/00	NT5B07AAAG 2 PORT FLASH VOICE MAIL		1,589.00
04–06	P2	HCV000248	DO	02/21/00	02/21/00	INSTALLATION		2,700.00
04–06	P1	0A103003444	SPRINT	02/08/00	03/07/00	MO04 DISTRICT LOCAL SERVICE		89.71
04–06	P1	0A103003445	DO	02/08/00	03/07/00	MO08 DISTRICT LOCAL SERVICE		41.26
04–06	P1	0A103003478	DO	03/10/00	04/09/00	TX04 DISTRICT LOCAL SERVICE		26.50
04–06	P1	0A103003481	DO	03/16/00	04/15/00	SC03DA DISTRICT LOCAL SERVICE		270.33
04–06	P1	0A103003482	DO	03/16/00	04/15/00	SC02DE DISTRICT LOCAL SERVICE		113.18
04–06	P1	0A103003483	DO	03/13/00	04/12/00	SC02DC DISTRICT LOCAL SERVICE		83.08
04–06	P1	0A103003484	DO	03/19/00	04/18/00	FL14DB DISTRICT LOCAL SERVICE		45.68
04–06	P1	0A103003485	DO	03/18/00	04/18/00	FL16DC DISTRICT LOCAL SERVICE		33.45

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P1	0A103003450	U.S. WEST COMMUNICATIONS	02/13/00	03/12/00	NE03 DISTRICT LOCAL SERVICE		327.39
04–06	P1	0A103003472	US WEST COMMUNICATIONS	02/01/00	02/29/00	C006 DISTRIT LOCAL SERVICE		396.57
04–06	P1	0A103003473	DO	02/07/00	03/06/00	MT00 DISTRICT LOCAL SERVICE		291.51
04–06	P1	0A103003479	DO	02/10/00	03/10/00	ID01 DISTRICT LOCAL SERVICE		161.73
04–07	P1	0A103003414	ALLTEL CORPORATION	03/01/00	03/31/00	OH13 DISTRICT LOCAL SERVICE		140.31
04–07	P1	0A103003501	DO	03/10/00	04/09/00	GA09 DISTRICT LOCAL SERVICE		346.96
04–07	P1	0A103003502	DO	03/10/00	04/09/00	GA10 DISTRICT LOCAL SERVICE		210.28
04–07	P1	0A103003512	DO	03/13/00	04/12/00	NY31 DISTRICT LOCAL SERVICE		50.66
04–07	P1	0A103003535	DO	03/16/00	04/15/00	PA21 DISTRICT LOCAL SERVICE		162.60
04–07	P1	0A103003415	AMERITECH	02/10/00	03/09/00	MI07 DISTRICT LOCAL SERVICE		241.98
04–07	P1	0A103003416	DO	03/10/00	04/09/00	OH04 DISTRICT LOCAL SERVICE		180.85
04–07	P1	0A103003417	DO	03/10/00	04/09/00	OH17 DISTRICT LOCAL SERVICE		192.78
04–07	P1	0A103003418	DO	02/13/00	03/12/00	OH17 DISTRICT LOCAL SERVICE		101.40
04–07	P1	0A103003419	DO	03/01/00	03/31/00	OH17 DISTRICT LOCAL SERVICE		391.45
04–07	P1	0A103003420	DO	02/10/00	03/09/00	MI08 DISTRICT LOCAL SERVICE		148.60
04–07	P1	0A103003421	DO	02/13/00	04/12/00	OH17 DISTRICT LOCAL SERVICE		426.01
04–07	P1	0A103003422	DO	02/10/00	03/09/00	OH18 DISTRICT LOCAL SERVICE		280.86
04–07	P1	0A103003423	DO	02/10/00	03/09/00	OH18 DISTRICT LOCAL SERVICE		131.10
04–07	P1	0A103003519	DO	02/04/00	03/03/00	IL05 DISTRICT LOCAL SERVICE		1,108.28
04–07	P1	0A103003531	DO	02/11/00	03/10/00	IL12 DISTRICT LOCAL SERVICE		50.66
04–07	P1	0A103003532	DO	02/08/00	03/07/00	IL18 DISTRICT LOCAL SERVICE		105.99
04–07	P1	0A103003533	DO	02/01/00	02/29/00	IL12 DISTRICT LOCAL SERVICE		105.04
04–07	P1	0A103003534	DO	02/04/00	03/03/00	IL05 DISTRICT LOCAL SERVICE		77.77
04–07	P1	0A103003538	DO	02/10/00	03/09/00	IL19 DISTRICT LOCAL SERVICE		232.46
04–07	P1	0A103003539	DO	02/08/00	03/07/00	IL17 DISTRICT LOCAL SERVICE		5.41
04–07	P1	0A103003490	BELL ATLANTIC	12/10/99	01/09/00	NY04 DISTRICT LOCAL SERVICE		379.62
04–07	P1	0A103003509	DO	03/13/00	04/12/00	NY26 DISTRICT LOCAL SERVICE		110.44
04–07	P1	0A103003510	DO	02/01/00	02/29/00	NY10 DISTRICT LOCAL SERVICE		363.33
04–07	P1	0A103003511	DO	03/13/00	04/12/00	NY27 DISTRICT LOCAL SERVICE		51.42
04–07	P1	0A103003528	DO	01/28/00	02/27/00	PA16 DISTRICT LOCAL SERVICE		44.69
04–07	P1	0A103003529	DO	02/29/00	03/08/00	PA16 DISTRICT LOCAL SERVICE		137.30
04–07	P1	0A103003540	DO	11/13/99	12/12/99	NY22 DISTRICT LOCAL SERVICE		911.82
04–07	P1	0A103003494	BELL SOUTH	02/08/00	03/07/00	NC12 DISTRICT LOCAL SERVICE		374.60
04–07	P1	0A103003495	DO	01/29/00	02/28/00	NC12 DISTRICT LOCAL SERVICE		281.03
04–07	P1	0A103003496	DO	02/01/00	02/29/00	NC08 DISTRICT LOCAL SERVICE		190.65
04–07	P1	0A103003497	DO	02/08/00	03/07/00	NC12 DISTRICT LOCAL SERVICE		495.86
04–07	P1	0A103003543	DO	02/01/00	02/29/00	NC02 DISTRICT LOCAL SERVICE		517.24
04–07	P1	0A103003505	BELLSOUTH	02/05/00	03/04/00	GA08 DISTRICT LOCAL SERVICE		415.68
04–07	P1	0A103003541	DO	02/14/00	03/13/00	GA03 DISTRICT LOCAL SERVICE		763.84
04–07	P1	0A101000083	BRUCE C O'DELL	03/12/00	03/17/00	MISC. PHONE CALLS		84.03
04–07	P1	0A103003516	CITIZENS COMMUNICATIONS	03/13/00	04/12/00	NY20 DISTRICT LOCAL SERVICE		45.46
04–07	P1	0A103003517	DO	03/13/00	04/12/00	NY20 DISTRICT LOCAL SERVICE		455.09
04–07	P1	0A103003518	DO	03/13/00	04/12/00	NY24 DISTRICT LOCAL SERVICE		101.56

04–07	P1	0A103003536	COMMONWEALTH TELEPHONE	03/11/00	04/10/00	PA11 DISTRICT LOCAL SERVICE	57.60
04–07	P1	0A103003537	DO	03/11/00	04/10/00	PA11 DISTRICT LOCAL SERVICE	587.35
04–07	HR	141689	CONGRESSIONAL AWARD	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION	–461.95
04–07	P1	0A103003412	GTE CALIFORNIA	02/01/00	03/01/00	CA22 DISTRICT LOCAL SERVICE	282.58
04–07	P1	0A103003413	DO	02/01/00	03/01/00	CA24 DISTRICT LOCAL SERVICE	28.80
04–07	P1	0A103003503	GTE HAWAIIAN TEL	03/04/00	04/04/00	HI02 DISTRICT LOCAL SERVICE	35.63
04–07	P1	0A103003425	GTE NORTH	03/01/00	04/01/00	WI08 DISTRICT LOCAL SERVICE	99.79
04–07	P1	0A103003521	DO	03/04/00	04/04/00	PA21 DISTRICT LOCAL SERVICE	282.57
04–07	P1	0A103003526	DO	03/10/00	04/10/00	IL12 DISTRICT LOCAL SERVICE	113.91
04–07	P1	0A103003527	DO	03/01/00	04/01/00	IL19 DISTRICT LOCAL SERVICE	144.80
04–07	P1	0A103003498	GTE SOUTH	02/01/00	03/01/00	NC11 DISTRICT LOCAL SERVICE	271.90
04–07	P1	0A103003499	DO	03/07/00	04/07/00	AL02 DISTRICT LOCAL SERVICE	232.67
04–07	P1	0A103003500	DO	03/01/00	04/01/00	NC11 DISTRICT LOCAL SERVICE	240.65
04–07	P1	0A103003409	GTE SOUTHWEST INC	03/10/00	04/10/00	AR01 DISTRICT LOCAL SERVICE	70.86
04–07	P1	0A103003410	DO	02/28/00	03/28/00	AR01 DISTRICT LOCAL SERVICE	62.18
04–07	P1	0A103003530	ILLINOIS CONSOL. PHONE CO	03/06/00	04/05/00	IL19 DISTRICT LOCAL SERVICE	153.09
04–07	P1	0A103003427	SNET	03/09/00	04/08/00	CT03 DISTRICT LOCAL SERVICE	10.00
04–07	P1	0A103003428	DO	02/27/00	03/26/00	CT03 DISTRICT LOCAL SERVICE	24.54
04–07	P1	0A103003429	DO	03/07/00	04/06/00	CT05 DISTRICT LOCAL SERVICE	100.54
04–07	P1	0A103003424	SPRINT	03/10/00	04/09/00	OH04 DISTRICT LOCAL SERVICE	43.52
04–07	P1	0A103003506	DO	03/12/00	04/12/00	NC10 DISTRICT LOCAL SERVICE	130.30
04–07	P1	0A103003507	DO	03/04/00	04/03/00	NC06 DISTRICT LOCAL SERVICE	159.84
04–07	P1	0A103003508	DO	02/24/00	03/23/00	NC01 DISTRICT LOCAL SERVICE	271.08
04–07	P1	0A103003513	DO	03/07/00	04/06/00	VA09 DISTRICT LOCAL SERVICE	238.69
04–07	P1	0A103003514	DO	03/07/00	04/06/00	VA09 DISTRICT LOCAL SERVICE	103.77
04–07	P1	0A103003515	DO	03/01/00	03/31/00	TN01 DISTRICT LOCAL SERVICE	150.00
04–07	P1	0A103003522	DO	02/22/00	03/21/00	NJ11 DISTRICT LOCAL SERVICE	93.84
04–07	P1	0A103003523	DO	03/07/00	04/06/00	NJ05 DISTRICT LOCAL SERVICE	26.33
04–07	P1	0A103003524	DO	03/07/00	04/06/00	PA21 DISTRICT LOCAL SERVICE	307.62
04–07	P1	0A103003525	DO	03/10/00	04/09/00	PA17 DISTRICT LOCAL SERVICE	187.78
04–07	P1	0A103003542	DO	02/24/00	03/23/00	NC01 DISTRICT LOCAL SERVICE	509.31
04–07	P1	0A103003407	U S WEST COMMUNICATIONS	02/04/00	03/03/00	ND00 DISTRICT LOCAL SERVICE	222.39
04–07	P1	0A103003408	DO	02/13/00	03/12/00	ND00 DISTRICT LOCAL SERVICE	370.19
04–07	P1	0A103003411	YELL COUNTY TELEPHONE	03/01/00	03/31/00	AR02 DISTRICT LOCAL SERVICE	16.05
04–10	P1	0A103003547	ALLTEL CORPORATION	12/21/99	01/20/00	TX22 DISTRICT LOCAL SERVICE	606.24
04–10	P2	OPRH000017C	AT&T GLOBAL NETWORK SERVICES	01/01/00	01/31/00	AT&T GLOBAL NETWORK ACCESS	1,128.00
04–10	P1	0A103003558	BELL ATLANTIC	02/13/00	03/12/00	T1 CIRCUIT CAPITOL POLICE LOCAL SERVICE	308.73
04–10	HR	141690	BOTANIC GARDEN	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION	–61.02
04–10	P2	OPRH000014D	DOW JONES INTERACTIVE PUBLISHI	02/01/00	02/29/00	DW NEWS SOURCE	6,895.00
04–10	P1	0A103003550	LUCENT TECHNOLOGIES	02/14/00	03/13/00	TOC-JANUARY 2000 DC EQUIP	19,343.25
04–10	P1	0A103003552	MCI WORLDCOM	01/01/00	01/31/00	WASHINGTON LONG DISTANCE	80,551.57
04–10	P1	0A103003553	DO	01/01/00	01/31/00	DISTRICT LONG DISTANCE	135,761.55
04–10	P1	0A103003554	DO	01/01/00	01/31/00	CELLULAR LONG DISTANCE	2,066.53
04–10	P1	0A103003555	DO	01/01/00	01/31/00	CALLING CARD LONG DISTANCE	22,842.06
04–10	P1	0A103003556	DO	01/01/00	01/31/00	NATIONAL ACCESS FEE LOCAL SVC	23,070.19
04–10	P1	0A103003551	NEXTEL COMMUNICATIONS	03/15/00	04/14/00	REP CONFERENCE REOO LOCAL SVC	935.86
04–10	P1	0A103003549	SOUTHWESTERN BELL	02/09/00	03/08/00	TX05 DISTRICT LOCAL SERVICE	918.62
04–10	P1	0A103003548	TXU COMMUNICATIONS	01/26/00	02/25/00	TX02 DISTRICT LOCAL SERVICE	507.72
04–11	P1	0A103003559	BELL ATLANTIC	02/16/00	03/15/00	T1 CIRCUIT AOC TO LOC	240.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
04–11	P1	0A103003560	BELL ATLANTIC MOBILE	03/20/00	03/20/00	CELLULAR SERVICE-MEMBERS		96,966.10
04–11	P1	0A103003561	DO	03/20/00	03/20/00	CELLULAR SERVICE-NON-MEMBERS		5,310.72
04–11	P1	0A103003562	DO	03/20/00	03/20/00	CELLULAR SERVICE		18,234.90
04–11	P1	0A103003563	MCI TELECOMMUNICATIONS	02/01/00	02/29/00	PRIVATE LINE SERVICE		3,514.44
04–11	P1	0A103003564	DO	03/01/00	03/31/00	PRIVATE LINE SERVICE		3,514.44
04–12	S5	00103000001		10/01/99	12/31/99	DIST OFC TEL SVC (TRANSFER)		1,470.00
04–12	P1	0A103003592	ALLTEL CORPORATION	02/19/00	03/18/00	GA02 DISTRICT LOCAL SERVICE		247.46
04–12	P1	0A103003593	DO	02/22/00	03/21/00	GA09 DISTRICT LOCAL SERVICE		200.33
04–12	P1	0A103003602	DO	03/16/00	04/15/00	PA12 DISTRICT LOCAL SERVICE		35.48
04–12	P1	0A103003567	AMERITECH	02/25/00	03/24/00	IN08 DISTRICT LOCAL SERVICE		820.55
04–12	P1	0A103003598	DO	02/16/00	03/15/00	IL08 DISTRICT LOCAL SERVICE		291.29
04–12	P1	0A103003605	DO	02/16/00	03/15/00	IL12 DISTRICT LOCAL SERVICE		235.36
04–12	P1	0A103003606	DO	02/16/00	03/15/00	IL08 DISTRICT LOCAL SERVICE		88.92
04–12	CO	92500346	ARCHITECT OF THE CAPITOL	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION		–16,975.40
04–12	P1	0A103003585	BELL ATLANTIC	02/10/00	03/09/00	NY04 DISTRICT LOCAL SERVICE		427.41
04–12	P1	0A103003586	DO	02/16/00	03/15/00	NY12 DISTRICT LOCAL SERVICE		21.52
04–12	P1	0A103003587	DO	02/22/00	03/21/00	NY27 DISTRICT LOCAL SERVICE		238.44
04–12	P1	0A103003588	DO	02/10/00	03/09/00	NY06 DISTRICT LOCAL SERVICE		403.76
04–12	P1	0A103003597	DO	11/10/99	12/09/99	NY06 DISTRICT LOCAL SERVICE		695.34
04–12	P1	0A103003565	CINCINNATI BELL	02/13/00	03/12/00	OH08 DISTRICT LOCAL SERVICE		510.65
04–12	P1	0A103003595	CITIZENS COMMUNICATIONS	03/19/00	04/18/00	WV03 DISTRICT LOCAL SERVICE		61.88
04–12	CO	92500346	COAST GUARD LIASON	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION		–45.38
04–12	CO	92500346	CONGRESSIONAL BUDGET OFFICE	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION		–9,333.88
04–12	P1	0A103003616	FEDERAL EXPRESS CORP	03/21/00	03/21/00	SHIPPING		16.68
04–12	P1	0A103003617	DO	03/28/00	03/28/00	SHIPPING		33.10
04–12	P1	0A103003589	FRONTIER TEL OF ROCHESTER INC	03/16/00	04/15/00	NY28 DISTRICT LOCAL SERVICE		27.23
04–12	P1	0A103003594	DO	03/16/00	04/15/00	NY27 DISTRICT LOCAL SERVICE		147.03
04–12	P1	0A103003601	GALLATIN RIVER COMMUNICATIONS	03/22/00	04/21/00	IL17 DISTRICT LOCAL SERVICE		189.90
04–12	P2	OPRF000002E	GENERAL DYNAMICS INFO. SYSTEMS	03/01/00	03/31/00	GDIS COMPUTER SERVICES		19,929.20
04–12	P1	0A103003603	GTE NORTH	03/19/00	04/19/00	PA19 DISTRICT LOCAL SERVICE		123.42
04–12	P1	0A103003604	DO	03/19/00	04/19/00	PA05 DISTRICT LOCAL SERVICE		176.57
04–12	P1	0A103003596	GTE SOUTH	02/10/00	03/10/00	VA06 DISTRICT LOCAL SERVICE		133.93
04–12	CO	92500346	LIBRARY OF CONGRESS	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION		–77.84
04–12	P2	OPRH000001E	NATIONAL JOURNAL GROUP	03/01/00	03/31/00	SITE LICENSE		11,333.33
04–12	CO	92500346	OFC OF PERSONNEL MGMT LIAISON	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION		–4.00
04–12	P1	0A103003582	PACIFIC BELL	02/13/00	03/12/00	CA27 DISTRICT LOCAL SERVICE		339.01
04–12	P1	0A103003583	DO	02/13/00	03/12/00	CA03 DISTRICT LOCALSERVICE		182.17
04–12	P1	0A103003584	DO	02/10/00	03/09/00	CA29 DISTRICT LOCAL SERVICE		67.64
04–12	P2	PIRIM00732E	PRESS ASSOCIATION INCORPORATED	03/01/00	03/31/00	AP MEGASTREAM		19,940.98
04–12	P2	OPRH000009D	REUTERS NEWMEDIA,INC.	02/01/00	02/29/00	REUTERS MEDIA SERVICES		10,274.00
04–12	P2	OPRH000009E	DO	03/01/00	03/31/00	REUTERS MEDIA SERVICES		10,274.00
04–12	P1	0A103003579	SNET	03/11/00	04/10/00	CT02 DISTRICT LOCAL SERVICE		135.71
04–12	P1	0A103003580	DO	03/15/00	04/14/00	CT06 DISTRICT LOCAL SERVICE		204.93

04-12	CO	92500346	SOCIAL SECURITY LIAISON	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION	-66.56
04-12	P1	0A103003581	SPRINT	03/21/00	04/20/00	NV02 DISTRICT LOCAL SERVICE	277.25
04-12	P1	0A103003590	DO	03/16/00	04/15/00	NC02 DISTRICT LOCAL SERVICE	52.13
04-12	P1	0A103003599	DO	03/13/00	04/12/00	PA19 DISTRICT LOCAL SERVICE	99.71
04-12	P1	0A103003600	DO	03/16/00	04/15/00	PA09 DISTRICT LOCAL SERVICE	240.81
04-12	P1	0A103003566	U S WEST COMMUNICATIONS	01/16/00	02/15/00	NM03 DISTRICT LOCAL SERVICE	1,350.55
04-12	CO	92500346	VETERANS ADMIN LIAISON	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION	-49.64
04-13	P1	0A103003611	ALLTEL CORPORATION	03/21/00	04/20/00	TX22 DISTRICT LOCAL SERVICE	598.43
04-13	P1	0A103003623	AMERITECH	02/19/00	03/18/00	WI04 DISTRICT LOCAL SERVICE	25.55
04-13	P1	0A103003625	DO	02/16/00	03/15/00	OH07 DISTRICT LOCAL SERVICE	78.78
04-13	P1	0A103003626	DO	02/19/00	03/18/00	OH07 DISTRICT LOCAL SERVICE	361.00
04-13	P1	0A103003627	DO	02/19/00	03/18/00	OH19 DISTRICT LOCAL SERVICE	55.40
04-13	P1	0A103003591	BELLSOUTH	02/16/00	03/17/00	GA10 DISTRICT LOCAL SERVICE	211.07
04-13	P1	0A103003613	CENTURYTEL	03/19/00	04/19/00	TX14 DISTRICT LOCAL SERVICE	80.86
04-13	P1	0A103003624	DO	03/17/00	04/17/00	WI07 DISTRICT LOCAL SERVICE	86.05
04-13	P1	0A103003628	CINCINNATI BELL	02/17/00	03/16/00	OH02 DISTRICT LOCAL SERVICE	213.93
04-13	P1	0A103003629	DO	02/14/00	03/13/00	OH01 DISTRICT LOCAL SERVICE	366.70
04-13	P1	0A103003618	FRONTIER	02/16/00	03/15/00	IA05 DISTRICT LOCAL SERVICE	139.94
04-13	P1	0A103003619	DO	01/22/00	02/21/00	IA05 DISTRICT LOCAL SERVICE	242.37
04-13	P1	0A103003568	GARDEN VALLEY TELEPHONE CO	03/25/00	04/24/00	MN07 DISTRICT LOCAL SERVICE	18.87
04-13	P1	0A103003569	DO	03/25/00	04/24/00	MN07 DISTRICT LOCAL SERVICE	51.17
04-13	P1	0A103003570	DO	03/25/00	04/24/00	MN07 DISTRICT LOCAL SERVICE	63.91
04-13	P1	0A103003573	GTE SOUTH	01/22/00	02/22/00	KY04 DISTRICT LOCAL SERVICE	259.19
04-13	P1	0A103003631	DO	02/19/00	03/19/00	FL. SUMMARY DISTRICT LOCAL SVC	2,660.70
04-13	P1	0A103003620	GTE SOUTHWEST INC	03/16/00	04/16/00	AR02 DISTRICT LOCAL SERVICE	26.11
04-13	P1	0A103003630	SNET	03/17/00	04/16/00	CT05 DISTRICT LOCAL SERVICE	96.57
04-13	P1	0A103003614	SOUTHWEST BELL	03/15/00	04/14/00	TX06 DISTRICT LOCAL SERVICE	47.36
04-13	HR	ACH224844	SOUTHWESTERN BELL	02/21/00	02/21/00	ACH PAYMENT RETURN	-478.00
04-13	HR	ACH224844	DO	02/21/00	02/21/00	ACH PAYMENT RETURN	-353.00
04-13	HR	ACH224844	DO	02/21/00	02/21/00	ACH PAYMENT RETURN	-440.00
04-13	HR	ACH224844	DO	02/21/00	02/21/00	ACH PAYMENT RETURN	-1,730.00
04-13	HR	ACH224844	DO	02/21/00	02/21/00	ACH PAYMENT RETURN	-235.00
04-13	HR	ACH224844	DO	02/21/00	02/21/00	ACH PAYMENT RETURN	-700.00
04-13	HR	ACH224844	DO	02/21/00	02/21/00	ACH PAYMENT RETURN	-1,589.00
04-13	HR	ACH224844	DO	02/21/00	02/21/00	ACH PAYMENT RETURN	-2,700.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		478.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		353.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		440.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		1,730.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		235.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		700.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		1,589.00
04-13	P1	HVC00RW0288	DO	02/21/00	02/21/00		2,700.00
04-13	P1	0A103003576	SPRINT	03/19/00	04/18/00	MO04 DISTRICT LOCAL SERVICE	167.70
04-13	P1	0A103003577	DO	03/19/00	04/18/00	MO04 DISTRICT LOCAL SERVICE	63.10
04-13	P1	0A103003578	DO	03/16/00	04/15/00	NE03 DISTRICT LOCAL SERVICE	134.22
04-13	P1	0A103003621	DO	03/04/00	04/03/00	OH04 DISTRICT LOCAL SERVICE	138.80
04-13	P1	0A103003622	DO	02/16/00	03/15/00	OH05 DISTRICT LOCAL SERVICE	207.69
04-13	P1	0A103003612	TXU COMMUNICATIONS	03/21/00	04/20/00	TX08 DISTRICT LOCAL SERVICE	678.52

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–13	P1	0A103003574	U S WEST COMMUNICATIONS	02/10/00	03/09/00	NM03 DISTRICT LOCAL SERVICE		182.44
04–13	P1	0A103003571	U S. WEST COMMUNICATIONS	02/16/00	03/15/00	NE02 DISTRICT LOCAL SERVICE		382.29
04–13	P1	0A103003572	DO	02/10/00	03/09/00	NE01 DISTRICT LOCAL SERVICE		171.02
04–13	P1	0A103003607	US WEST COMMUNICATIONS	02/07/00	03/06/00	WY SUMMARY		174.24
04–13	P1	0A103003608	DO	02/07/00	03/06/00	UT SUMMARY		424.99
04–13	P1	0A103003615	DO	01/19/00	02/18/00	CO04 DISTRICT LOCAL SERVICE		381.89
04–14	P1	0A103003632	BELL ATLANTIC	02/03/00	03/02/00	MA01 DISTRICT LOCAL SERVICE		160.08
04–14	P1	0A103003634	DO	02/17/00	03/16/00	MD01 DISTRICT LOCAL SERVICE		57.75
04 14	P1	0A103003633	SPRINT	03/13/00	04/12/00	IN05 DISTRICT LOCAL SERVICE		247.74
04–18	S5	00109000001		12/01/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)		–7,079.82
04–18	P1	0A103003641	BELL SOUTH	02/22/00	03/21/00	FL20 DISTRICT LOCAL SERVICE		664.34
04–18	P1	0A103003638	BELLSOUTH	02/25/00	03/24/00	LA05 DISTRICT LOCAL SERVICE		93.43
04–18	P1	0A103003639	DO	03/20/00	04/19/00	LA04 DISTRICT LOCAL SERVICE		237.29
04–18	P1	0A103003635	LUCENT TECHNOLOGIES	11/01/99	11/30/99	DIST OFF EQUIP MAINT NOV		34,153.59
04–18	P1	0A103003642	MCI COMMERCIAL SERVICES	02/11/00	03/10/00	CELLULAR LOCAL SERVICE		4.60
04–18	P1	0A103003643	DO	02/11/00	03/10/00	FL12 CELLULAR LOCAL SERVICE		4.63
04–18	P1	0A103003644	DO	02/11/00	03/10/00	OR02 CELLULAR LOCAL SERVICE		4.63
04–18	P1	0A103003645	DO	02/11/00	03/10/00	FL01 CELLULAR LOCAL SERVICE		4.63
04–18	P1	0A103003646	DO	02/11/00	03/10/00	IL05 CELLULAR LOCAL SERVICE		4.63
04–18	P1	0A103003647	DO	02/11/00	03/10/00	CELLULAR LOCAL SERVICE		9.68
04–18	P1	0A103003648	DO	02/11/00	03/10/00	CELLULAR LOCAL SERVICE		4.63
04–18	P1	0A103003649	DO	02/11/00	03/10/00	HIR CELLULAR LOCAL SERVICE		4.63
04–18	P1	0A103003650	DO	02/11/00	03/10/00	AL04 CELLULAR LOCAL SERVICE		22.27
04–18	P1	0A103003651	DO	02/11/00	03/10/00	CA21 CELLULAR LOCAL SERVICE		10.01
04–18	P1	0A103003652	MCI WORLDCOM	02/01/00	02/29/00	WASHINGTON LONG DISTANCE		86,955.38
04–18	P1	0A103003653	DO	02/01/00	02/29/00	DISTRICT LONG DISTANCE		130,246.09
04–18	P1	0A103003654	DO	02/01/00	02/29/00	CELLULAR LONG DISTANCE		2,358.62
04–18	P1	0A103003656	DO	02/01/00	02/29/00	NATIONAL ACCESS FEE		23,491.37
04–18	P1	0A103003636	SPRINT	03/25/00	04/24/00	FL05 DISTRICT LOCAL SERVICE		40.99
04–18	P1	0A103003637	DO	03/25/00	04/24/00	FL05 DISTRICT LOCAL SERVICE		209.21
04–18	P1	0A103003640	DO	03/22/00	04/21/00	TN01 DISTRICT LOCAL SERVICE		549.12
04–19	P1	0A103003658	AMERITECH	02/02/00	03/01/00	IN SUMMARY		4,041.15
04–19	P1	0A103003668	DO	03/16/00	04/15/00	IL SUMMARY		6,137.58
04–19	P1	0A103003669	DO	02/16/00	03/15/00	IL SUMMARY		1,256.06
04–19	P1	0A103003657	BELL ATLANTIC	03/10/00	04/09/00	MD SUMMARY		4,286.63
04–19	P1	0A103003672	BELL SOUTH	02/14/00	03/13/00	AL SUMMARY		6,294.61
04–19	P1	0A103003671	BELLSOUTH	03/14/00	04/13/00	GA SUMMARY		3,896.87
04–19	P1	0A101000087	CLINTON SERVICE GROUP	01/28/00	01/28/00	COMPUTER SERVICE		32.50
04–19	P1	0A101000088	FEDERAL EXPRESS CORP	03/06/00	03/14/00	POSTAGE		14.94
04–19	P1	0A101000089	DO	03/17/00	03/23/00	POSTAGE		14.66
04–19	P1	0A101000090	DO	03/06/00	03/08/00	POSTAGE		37.39
04–19	P1	0A103003665	GTE MIDWEST, INC.	03/16/00	04/16/00	IA03 DISTRICT LOCAL SERVICE		690.29
04–19	P1	0A103003663	GTE NORTH	03/19/00	04/19/00	MI SUMMARY		680.47

04-19	P1	0A103003664	DO	02/19/00	03/19/00	OH SUMMARY	881.97
04-19	P1	0A103003655	MCI WORLDCOM	02/01/00	02/29/00	CALLING CARD LONG DISTANCE	16,623.06
04-19	P1	0A103003670	PACIFIC BELL	02/10/00	03/09/00	N.CA SUMMARY	9,593.30
04-19	P1	0A103003673	DO	02/10/00	03/09/00	S.CA SUMMARY	9,009.78
04-19	P1	0A103003659	SOUTHWESTERN BELL	03/05/00	04/04/00	TX SUMMARY	5,387.96
04-19	P1	0A103003667	DO	03/19/00	04/08/00	OK SUMMARY	4,959.44
04-19	P1	0A103003674	U S WEST COMMUNICATIONS	02/13/00	03/12/00	AZ SUMMARY	5,011.36
04-19	P1	0A103003666	U.S. WEST COMMUNICATIONS	02/19/00	03/18/00	IA05 DISTRICT LOCAL SERVICE	527.74
04-19	P1	0A101000084	UNITED PARCEL SERVICE	02/19/00	03/11/00	POSTAGE	60.00
04-19	P1	0A101000084	DO	03/18/00	03/25/00	POSTAGE	30.00
04-19	P1	0A103003660	US WEST COMMUNICATIONS	02/07/00	03/06/00	CO SUMMARY	3,266.83
04-19	P1	0A103003662	DO	02/07/00	03/06/00	MT SUMMARY	594.16
04-20	P1	0A101000085	UPS CUSTOMHOUSE BROKERAGE INC	02/07/00	02/07/00	POSTAGE	19.00
04-21	P1	0A103003699	ALIANT COMMUNICATIONS	03/16/00	04/15/00	NE01 DISTRICT LOCAL SERVICE	282.32
04-21	P1	0A103003686	ALLTEL CORPORATION	03/25/00	04/24/00	AR03 DISTRICT LOCAL SERVICE	417.83
04-21	P1	0A103003682	AMERITECH	03/22/00	04/21/00	OH18 DISTRICT LOCAL SERVICE	44.38
04-21	P1	0A103003683	DO	03/22/00	04/21/00	OH18 DISTRICT LOCAL SERVICE	726.13
04-21	P1	0A103003688	DO	02/28/00	03/27/00	OH06 DISTRICT LOCAL SERVICE	399.13
04-21	P1	0A103003689	DO	03/22/00	04/21/00	OH10 DISTRICT LOCAL SERVICE	304.85
04-21	P1	0A103003690	DO	02/22/00	03/21/00	OH19 DISTRICT LOCAL SERVICE	34.72
04-21	P1	0A103003691	DO	02/22/00	03/21/00	OH19 DISTRICT LOCAL SERVICE	123.67
04-21	P1	0A103003692	DO	02/25/00	03/24/00	OH12 DISTRICT LOCAL SERVICE	338.26
04-21	P1	0A103003693	DO	02/25/00	03/24/00	OH09 DISTRICT LOCAL SERVICE	43.04
04-21	P1	0A103003676	BELL SOUTH	03/22/00	04/21/00	NC09 DISTRICT LOCAL SERVICE	64.96
04-21	P1	0A103003697	DO	02/22/00	03/21/00	KY03 DISTRICT LOCAL SERVICE	90.17
04-21	P1	0A103003698	DO	02/22/00	03/21/00	KY01 DISTRICT LOCAL SERVICE	336.20
04-21	P1	0A103003695	BELLSOUTH	02/23/00	03/22/00	MS DISTRICT LOCAL SERVICE	5,482.46
04-21	P1	0A103003680	CENTURYTEL	03/22/00	04/22/00	WI03 DISTRICT LOCAL SERVICE	312.43
04-21	P1	0A103003677	GTE NORTH	02/19/00	03/19/00	IN SUMMARY	332.96
04-21	P1	0A103003679	DO	03/19/00	04/19/00	OH18 DISTRICT LOCAL SERVICE	162.59
04-21	P1	0A103003675	GTE SOUTH	02/13/00	03/13/00	AL02 DISTRICT LOCAL SERVICE	481.21
04-21	P1	0A103003696	DO	03/19/00	04/19/00	KY01 DISTRICT LOCAL SERVICE	226.11
04-21	P1	0A103003678	SNET	03/23/00	04/22/00	CT06 DISTRICT LOCAL SERVICE	138.42
04-21	P1	0A103003685	SOUTHWESTERN BELL	02/15/00	03/14/00	AR SUMMARY	3,445.32
04-21	P1	0A103003694	DO	02/21/00	03/20/00	MO DISTRICT LOCAL SERVICE	7,077.70
04-21	P1	0A103003681	SPRINT	03/22/00	04/21/00	OH04 DISTRICT LOCAL SERVICE	193.56
04-21	P1	0A103003684	TDS METROCOM	03/19/00	04/18/00	WI02 DISTRICT LOCAL SERVICE	614.77
04-21	P1	0A103003687	U.S. WEST COMMUNICATIONS	02/25/00	03/24/00	SD00 DISTRICT LOCAL SERVICE	442.17
04-24	P1	0A103003721	AMERITECH	03/25/00	04/24/00	IN08 DISTRICT LOCAL SERVICE	470.39
04-24	P1	0A103003719	BELL ATLANTIC	02/25/00	03/24/00	MA07 DISTRICT LOCAL SERVICE	253.84
04-24	P1	0A103003720	DO	02/25/00	03/24/00	ME02 DISTRICT LOCAL SERVICE	52.87
04-24	P1	0A103003722	DO	02/25/00	03/24/00	ME01 DISTRICT LOCAL SERVICE	1,013.92
04-24	P2	HCV000099	BELL ATLANTIC MOBILE	03/31/00	03/31/00	STARTAC 7760	299.99
04-24	P2	HCV000099	DO	03/31/00	03/31/00	BATTERY	49.99
04-24	P2	HCV000099	DO	03/31/00	03/31/00	DESKTOP CHARGER	89.99
04-24	P2	HCV000146	DO	03/31/00	03/31/00	0109374D02	2.99
04-24	P2	HCV000241	DO	03/31/00	03/31/00	STARTAC 7760	240.00
04-24	P2	HCV000245	DO	03/31/00	03/31/00	BAM 330D	99.99
04-24	P2	HCV000245	DO	03/31/00	03/31/00	330SLL-LG	49.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–24	P2 HCV000245	DO	03/31/00	03/31/00	330DTC-LG		49.99
04–24	P2 HCV000245	DO	03/31/00	03/31/00	36-0070-01-BA		39.99
04–24	P2 HCV000306	DO	03/31/00	03/31/00	97101		1,299.90
04–24	P2 HCV000306	DO	03/31/00	03/31/00	98101		699.90
04–24	P2 HCV000306	DO	03/31/00	03/31/00	29-0000-01-BA		89.99
04–24	P2 HCV000312	DO	03/31/00	03/31/00	AUDIOVOX CDM 4000		69.99
04–24	P2 HCV000312	DO	03/31/00	03/31/00	31-0042-01-BA		34.99
04–24	P2 HCV000334	DO	03/31/00	03/31/00	QUALCOMM 860		240.00
04–24	P2 HCV000334	DO	03/31/00	03/31/00	QCP-860 CHARGER		34.99
04–24	P2 HCV000334	DO	03/31/00	03/31/00	QUALCOMM 820 ANTENNA		9.99
04–24	P2 HCV000339	DO	03/31/00	03/31/00	STARTAC 7860		480.00
04–24	P2 HCV000354	DO	03/31/00	03/31/00	STARTAC 7860		240.00
04–24	P2 HCV000360	DO	03/31/00	03/31/00	MOTOROLA STARTAC 7860 CELL PHONE 202 225-4521		240.00
04–24	P2 HCV000362	DO	03/31/00	03/31/00	CIGAR LIGHTER ADAPTOR FOR BAMS 300D (31-0031-01-BA		29.75
04–24	P2 HCV000362	DO	03/31/00	03/31/00	CIGAR LIGHTER ADAPTOR FOR QCP-820 (31-0025-01-BA)		29.75
04–24	P2 HCV000362	DO	03/31/00	03/31/00	DESKTOP CHARGER FOR QCP-820 (TXDTC0103)		51.00
04–24	P2 HCV000363	DO	03/31/00	03/31/00	1 STAR TAC 7860		240.00
04–24	P2 HCV000364	DO	03/31/00	03/31/00	STARTAC 7860		240.00
04–24	P2 HCV000365	DO	03/31/00	03/31/00	MOTOROLA STARTAC 7860 CELL PHONE (202 225-9564)		240.00
04–24	P2 HCV000367	DO	03/31/00	03/31/00	STARTAC 7860		240.00
04–24	P2 HCV000367	DO	03/31/00	03/31/00	BATTERIES STD MAIN NIMH BLACK		79.98
04–24	P2 HCV000369	DO	03/31/00	03/31/00	QUALCOMM 860		99.99
04–24	P2 HCV000370	DO	03/31/00	03/31/00	BATTERY: XT LI-ION FOR QCP 860 TABAT032-BA		76.50
04–24	P2 HCV000370	DO	03/31/00	03/31/00	CHARGER: DUAL PORT W/ADAPTOR		42.50
04–24	P2 HCV000371	DO	03/31/00	03/31/00	BAM 330D CELLULAR PHONE (202 225-4797)		89.99
04–24	P2 HCV000372	DO	03/31/00	03/31/00	MOTOROLA STARTAC 7860 CELL PHONE (202 225-9731)		240.00
04–24	P2 HCV000374	DO	03/31/00	03/31/00	STAR TAC 7860		240.00
04–24	P2 HCV000375	DO	03/31/00	03/31/00	STAR TAC 7860		240.00
04–24	P2 HCV000375	DO	03/31/00	03/31/00	CIG. LIGHTER ADAPTER		59.48
04–24	P2 HCV000376	DO	03/31/00	03/31/00	STARTAC 7860		240.00
04–24	P2 HCV000376	DO	03/31/00	03/31/00	DATA CONNECTIVITY KIT		119.99
04–24	P2 HCV000379	DO	03/31/00	03/31/00	REPLACEMENT ANTENNA FOR STAR TAC		8.49
04–24	P2 HCV000380	DO	03/31/00	03/31/00	SLIM AUXILLARY STARTAC		259.98
04–24	P2 HCV000380	DO	03/31/00	03/31/00	POWER SUPPLY FOR RAPID CHARGER		39.99
04–24	P2 HCV000381	DO	03/31/00	03/31/00	CELL PHONE HOLSTER FOR MOTOROLA ST-7760 (98127)		68.00
04–24	P2 HCV000382	DO	03/31/00	03/31/00	STARTAC 7860		720.00
04–24	P2 HCV000382	DO	03/31/00	03/31/00	98171		119.97
04–24	P2 HCV000382	DO	03/31/00	03/31/00	98106		399.96
04–24	P2 HCV000382	DO	03/31/00	03/31/00	98193G		359.97
04–24	P2 HCV000382	DO	03/31/00	03/31/00	98192		139.98
04–24	P2 HCV000382	DO	03/31/00	03/31/00	29-0000-01-BA		89.99
04–24	P2 HCV000383	DO	03/31/00	03/31/00	STD X-CA MAIN LI-ION CELLULAR BATTERY FOR ST-8500 (SNN5152-B		85.00

04-24	P2	HCV000383	DO	03/31/00	03/31/00	HOLSTER FOR ST-8500 (98127)	17.00
04-24	P2	HCV000384	DO	03/31/00	03/31/00	QUALCOMM 860 CELLULAR PHONE (202 225-4818)	99.99
04-24	P2	HCV000384	DO	03/31/00	03/31/00	HANDS FREE CIGAR LIGHTER ADAPTOR FOR QCP-860 (TXCKT03A-1)	76.50
04-24	P2	HCV000388	DO	03/31/00	03/31/00	STARTAC 7860	240.00
04-24	P2	HCV000388	DO	03/31/00	03/31/00	SNN5151-BA	99.99
04-24	P2	HCV000389	DO	03/31/00	03/31/00	STARTAC 7860	720.00
04-24	P2	HCV000390	DO	03/31/00	03/31/00	STAR TAC 7860	480.00
04-24	P2	HCV000391	DO	03/31/00	03/31/00	NOKIA 5180	39.99
04-24	P2	HCV000393	DO	03/31/00	03/31/00	STD X-CAP BATTERY	84.99
04-24	P2	HCV000393	DO	03/31/00	03/31/00	POWER SUPPLY & SOURCE PACKAGE	33.99
04-24	P2	HCV000394	DO	03/31/00	03/31/00	QUALCOM 860	39.99
04-24	P2	HCV000395	DO	03/31/00	03/31/00	STARTAC 7860	480.00
04-24	P2	HCV000397	DO	03/31/00	03/31/00	SLIM AUXILLIARY LI ION	129.99
04-24	P2	HCV000397	DO	03/31/00	03/31/00	CLA	34.99
04-24	P2	HCV000398	DO	03/31/00	03/31/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225-9265)	240.00
04-24	P2	HCV000399	DO	03/31/00	03/31/00	STARTAC 7860	240.00
04-24	P2	HCV000405	DO	03/31/00	03/31/00	QUALCOM 860	39.99
04-24	P2	HCV000410	DO	03/31/00	03/31/00	UNIVERSAL HEADSET PLAN 142BA	33.99
04-24	P2	HCV000412	DO	03/31/00	03/31/00	STARTAC 7860	240.00
04-24	P2	HCV000413	DO	03/31/00	03/31/00	BAM 330D	179.98
04-24	P2	HCV000414	DO	03/31/00	03/31/00	300SLL-LG	149.97
04-24	P2	HCV000415	DO	03/31/00	03/31/00	STAR TAC 7860	240.00
04-24	P2	HCV000415	DO	03/31/00	03/31/00	CIGAR LIGHTER ADAPTER	29.74
04-24	P2	HCV000416	DO	03/31/00	03/31/00	QUALCOMM 860	99.99
04-24	P2	HCV000416	DO	03/31/00	03/31/00	TRAVEL CHARGER	34.99
04-24	P2	HCV000422	DO	03/31/00	03/31/00	STARTAC 7860	300.00
04-24	P2	HCV000424	DO	03/31/00	03/31/00	STAR TAC CELLPHONES	960.00
04-24	P2	HCV000426	DO	03/31/00	03/31/00	STAR TAC 7860	240.00
04-24	P2	HCV000433	DO	03/31/00	03/31/00	STAR TAC 7860	240.00
04-24	P1	0A103003737	BELL SOUTH	03/26/00	04/25/00	KY SUMMARY	449.66
04-24	P2	OPRH000006B	FEDERAL DOCUMENT CLEARING HOUS	04/01/00	06/30/00	FDCH WASHINGTON TRANSCRIPT	4,916.75
04-24	P1	0A103003723	GTE NORTH	03/19/00	04/19/00	IN04 DISTRICT LOCAL SERVICE	769.30
04-24	P1	0A103003724	U S WEST COMMUNICATIONS	02/19/00	03/18/00	NM03 DISTRICT LOCAL SERVICE	4,090.49
04-24	P1	0A103003725	DO	02/16/00	03/15/00	NM03 DISTRICT LOCAL SERVICE	2,567.62
04-25	P1	0A103003741	AMERITECH	02/23/00	03/22/00	WI SUMMARY	2,377.40
04-25	P1	0A103003753	DO	03/22/00	04/21/00	IL09 DISTRICT LOCAL SERVICE	220.85
04-25	P1	0A103003754	DO	03/25/00	04/24/00	IL09 DISTRICT LOCAL SERVICE	339.13
04-25	P1	0A103003755	DO	03/19/00	04/18/00	IL03 DISTRICT LOCAL SERVICE	26.99
04-25	P1	0A103003757	DO	02/25/00	03/24/00	IL07 DISTRICT LOCAL SERVICE	627.83
04-25	P1	0A103003710	BELL ATLANTIC	02/22/00	03/21/00	NY12 DISTRICT LOCAL SERVICE	407.89
04-25	P1	0A103003711	DO	02/19/00	03/18/00	WV01 DISTRICT LOCAL SERVICE	424.43
04-25	P1	0A103003712	DO	02/22/00	03/21/00	NY10 DISTRICT LOCAL SERVICE	390.16
04-25	P1	0A103003752	DO	02/22/00	03/21/00	DE00 DISTRICT LOCAL SERVICE	448.26
04-25	P1	0A103003758	DO	02/22/00	03/21/00	NJ11 DISTRICT LOCAL SERVICE	230.79
04-25	P1	0A103003759	DO	02/22/00	03/21/00	NJ12 DISTRICT LOCAL SERVICE	240.65
04-25	P1	0A103003760	DO	02/17/00	03/16/00	NJ13 DISTRICT LOCAL SERVICE	181.70
04-25	P1	0A103003761	DO	02/17/00	03/16/00	NJ06 DISTRICT LOCAL SERVICE	112.19
04-25	P1	0A103003702	BELLSOUTH	02/19/00	03/18/00	GA11 DISTRICT LOCAL SERVICE	527.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
04–25 P1	0A103003703	DO	02/17/00	03/16/00	GA11 DISTRICT LOCAL SERVICE		750.48
04–25 P1	0A103003728	CENTURYTEL	03/23/00	04/23/00	CO04 DISTRICT LOCAL SERVICE		46.08
04–25 P1	0A103003736	DO	03/23/00	04/23/00	CO04 DISTRICT LOCAL SERVICE		68.24
04–25 P1	0A103003713	CITIZENS COMMUNICATIONS	03/22/00	04/21/00	TN06 DISTRICT LOCAL SERVICE		168.58
04–25 P1	0A103003714	DO	03/19/00	04/18/00	WV03 DISTRICT LOCAL SERVICE		67.13
04–25 P1	0A103003718	DO	04/01/00	04/30/00	NY29 DISTRICT LOCAL SERVICE		296.84
04–25 P1	0A103003743	DO	03/22/00	04/21/00	NV02 DISTRICT LOCAL SERVICE		235.23
04–25 P1	0A103003704	CT COMMUNICATIONS INC	01/26/00	02/25/00	NC08 DISTRICT LOCAL SERVICE		630.59
04–25 P1	0A103003709	FRONTIER COMMUNICATIONS OF GA.	04/01/00	04/30/00	GA01 DISTRICT LOCAL SERVICE		131.61
04–25 P1	0A103003715	FRONTIER TEL OF ROCHESTER INC	03/25/00	04/24/00	NY28 DISTRICT LOCAL SERVICE		349.45
04–25 P1	0A103003716	DO	03/25/00	04/24/00	NY28 DISTRICT LOCAL SERVICE		52.74
04–25 P1	0A103003700	GTE HAWAIIAN TEL	02/19/00	03/19/00	HI SUMMARY		800.12
04–25 P1	0A103003738	GTE NORTH	03/19/00	04/19/00	WI SUMM DISTRICT LOCAL SERVICE		286.79
04–25 P1	0A103003739	DO	03/19/00	04/19/00	ILL SUMMARY		816.33
04–25 P1	0A103003726	GTE SOUTHWEST INC	03/19/00	04/19/00	TX SUMMARY		1,272.93
04–25 P1	0A103003732	DO	02/25/00	03/25/00	TX25 DISTRICT LOCAL SERVICE		203.33
04–25 P1	0A103003733	DO	02/13/00	04/13/00	TX30 DISTRICT LOCAL SERVICE		245.07
04–25 P1	0A103003763	MCI COMMERCIAL SERVICES	02/11/00	03/10/00	RADIO TV CELLULAR LOCAL SERV		4.63
04–25 P1	0A103003764	DO	02/11/00	03/10/00	HIR CELLULAR LOCAL SERVICE		4.63
04–25 P1	0A103003765	DO	02/11/00	03/10/00	RADIO TV CELLULAR LOCAL SERV		4.63
04–25 P1	0A103003766	DO	02/11/00	03/10/00	MI15 CELLULAR LOCAL SERVICE		4.63
04–25 P1	0A103003767	DO	02/11/00	03/10/00	FL10 CELLULAR LOCAL SERVICE		17.39
04–25 P1	0A103003768	DO	02/11/00	03/10/00	CA21 CELLULAR LOCAL SERVICE		7.38
04–25 P1	0A103003769	DO	02/11/00	03/10/00	HOUSE ADMIN CELLULAR SERVICE		9.68
04–25 P1	0A103003770	DO	02/11/00	03/10/00	GA11 CELLULAR LOCAL SERVICE		9.68
04–25 P1	0A103003771	DO	02/17/00	03/16/00	NC01 CELLULAR LOCAL SERVICE		450.76
04–25 P1	0A103003772	DO	02/11/00	03/10/00	CA14 CELLULAR LOCAL SERVICE		4.63
04–25 P1	0A103003773	DO	02/17/00	03/16/00	CA14 CELLULAR LOCAL SERVICE		29.55
04–25 P1	0A103003774	DO	02/11/00	03/10/00	GOVT REFORM LOCAL SERVICE		4.63
04–25 P1	0A103003775	DO	02/11/00	03/10/00	GOVT. REFORM LOCAL SERVICE		4.63
04–25 P1	0A103003776	DO	02/11/00	03/10/00	GOVT. REFORM LOCAL SERVICE		4.63
04–25 P1	0A103003777	DO	02/11/00	03/10/00	HIR CELLULAR LOCAL SERVICE		4.63
04–25 P1	0A103003778	DO	02/11/00	03/10/00	RESOURCES CELLULAR SERVICE		4.63
04–25 P1	0A103003779	DO	02/11/00	03/10/00	HOUSE ADMIN CELLULAR SERVICE		9.68
04–25 P1	0A103003780	DO	02/11/00	03/10/00	HIR CELLULAR LOCAL SERVICE		4.61
04–25 P1	0A103003781	DO	02/11/00	03/10/00	OR029 CELLULAR LOCAL SERVICE		4.63
04–25 P1	0A103003748	NORTH PITTSBURGH TELEPHONE CO	03/16/00	04/15/00	PA04 DISTRICT LOCAL SERVICE		25.91
04–25 P1	0A103003749	DO	03/16/00	04/15/00	PA04 DISTRICT LOCAL SERVICE		31.42
04–25 P1	0A103003750	DO	03/16/00	04/15/00	PA04 DISTRICT LOCAL SERVICE		27.14
04–25 P1	0A103003751	DO	03/16/00	04/15/00	PA04 DISTRICT LOCAL SERVICE		76.76
04–25 P1	0A103003745	PACIFIC BELL	02/23/00	03/22/00	CA01 DISTRICT LOCAL SERVICE		16.50
04–25 P1	0A103003727	SOUTHWESTERN BELL	02/15/00	03/14/00	TX SUMMARY		7,566.01
04–25 P1	0A103003729	DO	02/17/00	03/16/00	TX16 DISTRICT LOCAL SERVICE		1,090.16

04-25	P1	0A103003744	DO	02/19/00	03/18/00	KS SUMMARY	2,352.11
04-25	P1	0A103003756	DO	02/22/00	03/22/00	KS03 DISTRICT LOCAL SERVICE	33.29
04-25	P1	0A103003762	DO	02/23/00	03/22/00	KS03 DISTRICT LOCAL SERVICE	143.49
04-25	P1	0A103003701	SPRINT	03/19/00	04/18/00	NC03 DISTRICT LOCAL SERVICE	566.85
04-25	P1	0A103003705	DO	03/24/00	04/23/00	NC10 DISTRICT LOCAL SERVICE	16.00
04-25	P1	0A103003706	DO	03/24/00	04/23/00	NC10 DISTRICT LOCAL SERVICE	16.00
04-25	P1	0A103003707	DO	03/24/00	04/23/00	NC01 DISTRICT LOCAL SERVICE	451.06
04-25	P1	0A103003708	DO	03/24/00	04/23/00	NC01 DISTRICT LOCAL SERVICE	261.72
04-25	P1	0A103003717	DO	03/24/00	04/23/00	VA05 DISTRICT LOCAL SERVICE	166.13
04-25	P1	0A103003735	DO	03/22/00	04/21/00	TX05 DISTRICT LOCAL SERVICE	154.76
04-25	P1	0A103003742	DO	03/21/00	04/20/00	OR02 DISTRICT LOCAL SERVICE	74.26
04-25	P1	0A103003731	US WEST COMMUNICATIONS	02/19/00	03/18/00	UT03 DISTRICT LOCAL SERVICE	1,879.74
04-25	P1	0A103003734	DO	02/22/00	03/21/00	MT00 DISTRICT LOCAL SERVICE	182.10
04-25	P1	0A103003740	DO	02/26/00	03/26/00	OR SUMMARY	2,650.14
04-25	P1	0A103003746	DO	02/25/00	03/25/00	WA04 DISTRICT LOCAL SERVICE	320.48
04-25	P1	0A103003747	DO	02/28/00	03/28/00	WA05 DISTRICT LOCAL SERVICE	87.28
04-25	P1	0A103003730	UTAH COUNTY AUDITOR	01/22/00	02/21/00	UT03 DISTRICT LOCAL SERVICE	679.04
04-26	P1	0A103003802	BELL ATLANTIC	03/28/00	04/27/00	56 KBPS FHOB TO USGS	380.25
04-26	P1	0A103003804	DO	04/02/00	05/01/00	56 KBPS FHOB TO USGS	60.00
04-26	P1	0A103003805	DO	02/25/00	03/24/00	CREDIT UNION T1 CIRCUIT	422.02
04-26	HR	141802	CONGRESSIONAL AWARD	02/01/00	02/28/00	SVC FOR HILL ORGANIZATION	-288.58
04-26	HR	141802	GUEST SERVICES INC	02/01/00	02/28/00	SVC FOR HILL ORGANIZATION	-1,697.27
04-26	P1	0A103003782	MCI COMMERCIAL SERVICES	02/11/00	03/10/00	TX15 CELLULAR LOCAL SERVICE	34.53
04-26	P1	0A103003783	DO	02/11/00	03/10/00	VA06 CELLULAR LOCAL SERVICE	4.63
04-26	P1	0A103003784	DO	02/11/00	03/10/00	AO12 CELLULAR LOCAL SERVICE	4.63
04-26	P1	0A103003785	DO	02/11/00	03/10/00	NW01 CELLULAR LOCAL SERVICE	4.63
04-26	P1	0A103003786	DO	02/11/00	03/10/00	BU00 CELLULAR LOCAL SERVICE	19.85
04-26	P1	0A103003787	DO	02/11/00	03/10/00	TX06 CELLULAR LOCAL SERVICE	15.01
04-26	P1	0A103003788	DO	02/11/00	03/10/00	SH01 CELLULAR LOCAL SERVICE	6.68
04-26	P1	0A103003789	DO	02/11/00	03/10/00	CL02 CELLULAR LOCAL SERVICE	4.63
04-26	P1	0A103003790	DO	02/11/00	03/10/00	WI04 CELLULAR LOCAL SERVICE	20.02
04-26	P1	0A103003791	DO	02/11/00	03/10/00	CA17 CELLULAR LOCAL SERVICE	4.63
04-26	P1	0A103003792	DO	02/11/00	03/10/00	JU00 CELLULAR LOCAL SERVICE	4.63
04-26	P1	0A103003793	DO	02/11/00	03/10/00	IL02 CELLULAR LOCAL SERVICE	4.63
04-26	P1	0A103003794	DO	02/11/00	03/10/00	FL10 CELLULAR LOCAL SERVICE	14.54
04-26	P1	0A103003795	DO	02/11/00	03/10/00	AZ01 CELLULAR LOCAL SERVICE	19.53
04-26	P1	0A103003796	DO	02/11/00	03/10/00	CO04 CELLULAR LOCAL SERVICE	8.42
04-26	P1	0A103003797	DO	02/19/00	03/18/00	AP00 CELLULAR LOCAL SERVICE	8.47
04-26	P1	0A103003798	DO	02/17/00	03/16/00	AP00 CELLULAR LOCAL SERVICE	0.48
04-26	P1	0A103003799	DO	02/19/00	03/18/00	AP00 CELLULAR LOCAL SERVICE	8.44
04-26	P1	0A103003800	DO	02/19/00	03/18/00	AO02 CELLULAR LOCAL SERVICE	8.47
04-26	P1	0A103003801	DO	02/19/00	03/18/00	GA08 CELLULAR LOCAL SERVICE	8.47
04-26	P1	0A103003806	DO	02/19/00	03/18/00	GA01 CELLULAR LOCAL SERVICE	15.73
04-26	P1	0A103003807	DO	02/19/00	03/18/00	NC09 CELLULAR LOCAL SERVICE	30.01
04-26	P1	0A103003808	DO	02/19/00	03/18/00	CA50 CELLULAR LOCAL SERVICE	7.86
04-26	P1	0A103003809	DO	02/19/00	03/18/00	CAO-FURNITURE CELLULAR SERVICE	7.46
04-26	P1	0A103003810	DO	02/17/00	03/16/00	TX18 CELLULAR LOCAL SERVICE	470.39
04-26	CO	92500368	MEMBERS' SERVICES	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION	-96.02
04-26	HR	141802	RIDGEWELLS CATERING	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION	-81.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
04–26	HR 141802	DO	02/01/00	02/28/00	SVC FOR HILL ORGANIZATION		–80.82
04–26	CO 57600360	U.S. GENERAL ACCOUNTING OFFICE	01/01/00	01/31/00	SERVICE FOR HILL ORGANIZATION		–11.05
04–26	CO 57600360	DO	02/01/00	02/29/00	SERVICE FOR HILL ORGANIZATION		–11.00
04–26	HR 141802	U.S. POST OFFICE	02/01/00	02/28/00	SVC FOR HILL ORGANIZATION		–329.10
04–27	P2 OPRH000017D	AT&T GLOBAL NETWORK SERVICES	02/01/00	02/29/00	AT&T GLOBAL NETWORK ACCESS		1,128.00
04–27	P1 0A103003811	BELL ATLANTIC	03/02/00	04/01/00	CAPITOL POLICE LOCAL SERVICE		1,324.95
04–27	P1 0A103003812	DO	03/02/00	04/01/00	DIGIT DIALING LOCAL SERVICE		660.54
04–27	P1 0A103003813	DO	03/02/00	04/01/00	HIR TO GAO WASH LOCAL SERVICE		3,600.00
04–27	P1 0A103003815	SPRINT	04/01/00	04/30/00	FL14DA DISTRICT LOCAL SERVICE		514.60
04–28	P1 0A103003875	AMERITECH	03/01/00	03/31/00	IL09 DISTRICT LOCAL SERVICE		1,504.69
04–28	P1 0A103003877	DO	02/28/00	03/27/00	OH19 DISTRICT LOCAL SERVICE		595.25
04–28	P1 0A103003878	DO	02/28/00	03/27/00	OH10 DISTRICT LOCAL SERVICE		531.18
04–28	P1 0A103003879	DO	02/22/00	03/21/00	MI12 DISTRICT LOCAL SERVICE		510.11
04–28	P1 0A103003824	BELL ATLANTIC	03/01/00	03/31/00	N.F. SUMMARY		11,565.17
04–28	P1 0A103003847	DO	02/28/00	03/27/00	NY17 DISTRICT LOCAL SERVICE		21.04
04–28	P1 0A103003848	DO	02/28/00	03/27/00	NY17 DISTRICT LOCAL SERVICE		22.16
04–28	P1 0A103003849	DO	01/19/00	02/18/00	WV01 DISTRICT LOCAL SERVICE		332.70
04–28	P1 0A103003850	DO	02/26/00	03/25/00	VA09 DISTRICT LOCAL SERVICE		417.53
04–28	P1 0A103003851	DO	01/26/00	02/25/00	VA09 DISTRICT LOCAL SERVICE		447.90
04–28	P1 0A103003819	BELL SOUTH	03/01/00	03/31/00	SC SUMMARY		3,855.67
04–28	P1 0A103003820	DO	03/02/00	04/01/00	LA SUMMARY		3,065.20
04–28	P1 0A103003821	DO	04/01/00	04/30/00	N. FL SUMMARY		2,699.04
04–28	P1 0A103003822	DO	04/01/00	04/30/00	NC SUMMARY		3,206.47
04–28	P1 0A103003855	DO	03/01/00	03/31/00	NC02 DISTRICT LOCAL SERVICE		453.63
04–28	P1 0A103003823	BELLSOUTH	03/26/00	04/25/00	GA SUMMARY		5,593.42
04–28	P1 0A103003880	CINCINNATI BELL	02/20/00	03/19/00	OH02 DISTRICT LOCAL SERVICE		516.62
04–28	P1 0A101000092	FEDERAL EXPRESS CORP	12/07/99	12/20/99	DELIVERY		68.64
04–28	P1 0A103003859	GTE CALIFORNIA	03/22/00	04/22/00	CA36 DISTRICT LOCAL SERVICE		470.83
04–28	P1 0A103003876	DO	02/01/00	03/01/00	CA42 DISTRICT LOCAL SERVICE		665.08
04–28	P1 0A103003826	GTE NORTHWEST INC	03/19/00	04/19/00	WA SUMMARY		588.66
04–28	P1 0A103003827	DO	03/01/00	04/01/00	CA SUMMARY		3,897.53
04–28	P1 0A103003854	GTE SOUTH	03/16/00	04/16/00	NC04 DISTRICT LOCALSERVICE		441.15
04–28	P1 0A103003817	GTE SOUTHWEST INC	01/19/00	02/19/00	TX SUMMARY		1,382.10
04–28	P1 0A103003825	DO	12/19/99	01/19/00	TX SUMMARY		2,660.15
04–28	P1 0A103003858	NEVADA BELL	02/26/00	03/25/00	NV02 DISTRICT LOCAL SERVICE		265.80
04–28	P1 0A103003852	NORTH STATE TELEPHONE	04/01/00	04/30/00	NC06 DISTRICT LOCAL SERVICE		23.82
04–28	P1 0A103003853	DO	04/01/00	04/30/00	NC06 DISTRICT LOCAL SERVICE		62.34
04–28	P1 0A103003861	PACIFIC BELL	02/26/00	03/25/00	CA03 DISTRICT LOCAL SERVICE		113.84
04–28	P1 0A103003881	SNET	03/29/00	04/28/00	CT03 DISTRICT LOCAL SERVICE		547.07
04–28	P1 0A103003818	SOUTHWESTERN BELL	02/15/00	03/14/00	TX SUMMARY		6,477.92
04–28	P1 0A103003856	SPRINT	03/01/00	03/31/00	NC07 DISTRICT LOCAL SERVICE		354.67
04–28	P1 0A103003857	DO	04/03/00	05/02/00	NV01 DISTRICT LOCAL SERVICE		265.53
04–28	P1 0A103003860	DO	04/01/00	04/30/00	WA01 DISTRICT LOCAL SERVICE		71.46

04–28	P1	0A103003816	U S WEST COMMUNICATIONS	02/28/00	03/27/00	NM SUMMARY	660.78
04–28	P1	0A103003828	US WEST COMMUNICATIONS	03/02/00	04/02/00	WA SUMMARY	2,176.43
04–30	S5	00121003001		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	–73,279.43
04–30	S5	00121003009		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	2,649.00
04–30	S5	00121003037		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	–159,008.63
04–30	S5	00121003045		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	7,132.00
04–30	S5	00121003073		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	–266,241.67
04–30	S5	00121003081		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	4,253.00
04–30	S5	00121003198		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	–61,887.00
04–30	S5	00121003625		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	–289,461.45
04–30	S5	00121004066		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	–418,411.88
05–01	P1	0A103003830	ALLTEL CORPORATION	03/10/00	04/09/00	NY31 DISTRICT LOCAL SERVICE	348.15
05–01	P1	0A103003833	DO	01/10/00	02/09/00	NY31 DISTRICT LOCAL SERVICE	334.62
05–01	P1	0A103003872	AMERITECH	12/22/99	01/21/00	MI12 DISTRICT LOCAL SERVICE	1,067.22
05–01	P1	0A103003884	DO	01/08/00	02/07/00	IL17 DISTRICT LOCAL SERVICE	7.27
05–01	P1	0A103003885	DO	02/28/00	03/27/00	IL02 DISTRICT LOCAL SERVICE	41.38
05–01	P1	0A103003831	BELL ATLANTIC	02/29/00	03/28/00	RI02 DISTRICT LOCAL SERVICE	106.55
05–01	P1	0A103003862	DO	03/02/00	04/01/00	WV SUMMARY	643.57
05–01	P1	0A103003869	DO	02/19/00	03/18/00	WV02 DISTRICT LOCAL SERVICE	1,016.21
05–01	P1	0A103003870	DO	02/29/00	03/28/00	WV02 DISTRICT LOCAL SERVICE	634.71
05–01	P1	0A103003871	DO	02/27/00	03/26/00	RI01 DISTRICT LOCAL SERVICE	802.46
05–01	P1	0A103003890	DO	11/25/99	12/22/99	WV02 DISTRICT LOCAL SERVICE	142.86
05–01	P1	0A103003891	DO	10/20/99	11/19/99	WV03 DISTRICT LOCAL SERVICE	70.16
05–01	P1	0A103003845	BELL SOUTH	02/23/00	03/22/00	SC02 DISTRICT LOCAL SERVICE	202.17
05–01	P1	0A103003846	DO	02/28/00	03/27/00	SC06 DISTRICT LOCAL SERVICE	312.63
05–01	P1	0A103003863	DO	03/01/00	03/31/00	TN SUMMARY	5,780.51
05–01	P1	0A103003866	DO	02/23/00	03/22/00	FL01 DISTRICT LOCAL SERVICE	686.32
05–01	P1	0A103003867	DO	03/16/00	04/15/00	FL03 DISTRICT LOCAL SERVICE	1,176.84
05–01	P1	0A103003868	DO	01/22/00	02/21/00	FL20 DISTRICT LOCAL SERVICE	595.44
05–01	P1	0A103003829	CITIZENS COMMUNICATIONS	03/28/00	04/27/00	NY22 DISTRICT LOCAL SERVICE	20.81
05–01	P1	0A103003841	GTE MIDWEST, INC	03/22/00	04/22/00	MO09 DISTRICT LOCAL SERVICE	315.30
05–01	P1	0A103003892	DO	02/28/00	04/28/00	IA02 DISTRICT LOCAL SERVICE	236.99
05–01	P1	0A103003834	GTE NORTH	04/01/00	05/01/00	WI08 DISTRICT LOCAL SERVICE	81.79
05–01	P1	0A103003886	GTE NORTHWEST INC	03/25/00	04/25/00	ID01 DISTRICT LOCAL SERVICE	239.07
05–01	P1	0A103003843	HARGRAY COMMUNICATIONS	04/05/00	05/04/00	SC02 DISTRICT LOCAL SERVICE	25.79
05–01	P1	0A103003883	ILLINOIS CONSOL. PHONE CO	04/01/00	04/30/00	IL19 DISTRICT LOCAL SERVICE	129.68
05–01	P1	0A103003837	MCI WORLDCOM	04/01/00	04/30/00	MI02 DISTRICT LOCAL SERVICE	281.63
05–01	P1	0A103003832	MILLINGTON TELEPHONE COMPANY	03/01/00	03/31/00	TN08 DISTRICT LOCAL SERVICE	175.30
05–01	P1	0A103003842	SERVICE SOLUTIONS	01/01/00	03/31/00	MN08 DISTRICT LOCAL SERVICE	29.85
05–01	P1	0A103003835	SNET	03/25/00	04/24/00	CT04 DISTRICT LOCAL SERVICE	135.58
05–01	P1	0A103003836	DO	03/27/00	04/26/00	CT03 DISTRICT LOCAL SERVICE	21.15
05–01	P1	0A103003838	DO	03/29/00	04/28/00	CT05 DISTRICT LOCAL SERVICE	152.66
05–01	P1	0A103003864	DO	03/23/00	04/22/00	CT05 DISTRICT LOCAL SERVICE	1,162.70
05–01	P1	0A103003865	DO	03/23/00	04/22/00	CT02 DISTRICT LOCAL SERVICE	734.01
05–01	P1	0A103003840	SOUTHWESTERN BELL	02/01/00	02/29/00	MO09 DISTRICT LOCAL SERVICE	423.90
05–01	P1	0A103003882	DO	02/29/00	03/28/00	KS02 DISTRICT LOCAL SERVICE	268.80
05–01	P1	0A103003887	DO	02/27/00	03/26/00	TX19 DISTRICT LOCAL SERVICE	160.11
05–01	P1	0A103003839	SPRINT	03/19/00	04/18/00	MO08 DISTRICT LOCAL SERVICE	275.51
05–01	P1	0A103003844	DO	03/22/00	04/21/00	FL08 DISTRICT LOCAL SERVICE	21.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
05–01	P1 0A103003888	DO	04/01/00	04/30/00	NC02 DITRICT LOCAL SERVICE		224.67
05–01	P1 0A103003889	DO	04/01/00	04/30/00	NC06 DISTRICT LOCAL SERVICE		60.75
05–01	P1 0A103003874	TXU COMMUNICATIONS	03/26/00	04/25/00	TX02 DISTRICT LOCAL SERVICE		1,022.05
05–01	P1 0A103003894	U.S. WEST COMMUNICATIONS	03/01/00	03/31/00	SD00 DISTRICT LOCAL SERVICE		489.07
05–01	P1 0A103003873	US WEST COMMUNICATIONS	02/13/00	03/12/00	ID02 DISTRICT LOCAL SERVICE		1,074.69
05–01	P1 0A103003893	YELL COUNTY TELEPHONE	04/01/00	04/30/00	AR02 DISTRICT LOCAL SERVICE		16.51
05–02	P1 0A103003934	ALLTEL CORPORATION	04/01/00	04/30/00	AR02 DISTRICT LOCAL SERVICE		24.08
05–02	P1 0A103003933	AMERITECH	04/04/00	05/03/00	OH07 DISTRICT LOAL SERVICE		340.25
05–02	P1 0A103003938	DO	03/01/00	03/31/00	IL12 DISTRICT LOCAL SERVICE		106.91
05–02	P1 0A103003939	DO	03/01/00	03/31/00	IL03 DISTRICT LOCAL SERVICE		206.74
05–02	P1 0A103003940	DO	03/04/00	04/03/00	IL05 DISTRICT LOCAL SERVICE		80.30
05–02	P1 0A101000096	FEDERAL EXPRESS CORP	11/24/99	12/01/99	EXPRESS MAIL		2,890.01
05–02	P1 0A103003896	GTE CALIFORNIA	03/01/00	04/01/00	CA41 DISTRICT LOCAL SERVICE		353.33
05–02	P1 0A103003897	DO	03/01/00	04/01/00	CA44 DISTRICT LOCAL SERVICE		270.22
05–02	P1 0A103003898	DO	03/01/00	04/01/00	CA24 DISTRICT LOCAL SERVICE		28.76
05–02	P1 0A103003936	GTE NORTH	04/01/00	05/01/00	IL19 DISTRICT LOCAL SERVICE		141.78
05–02	P1 0A103003937	DO	04/01/00	05/01/00	IL19 DISTRICT LOCAL SERVICE		87.60
05–02	P1 0A103003902	GTE NORTHWEST INC	03/04/00	04/04/00	OR04 DISTRICT LOCAL SERVICE		196.93
05–02	P1 0A103003903	DO	02/04/00	03/04/00	OR04 DISTRICT LOCAL SERVICE		193.12
05–02	P1 0A103003904	DO	02/28/00	03/28/00	WA02 DISTRICT LOCAL SERVICE		398.33
05–02	P1 0A103003954	GTE SOUTHWEST INC	03/28/00	04/28/00	TX21 DISTRICT LOCAL SERVICE		159.14
05–02	P2 HCV0000127	LUCENT TECHNOLOGIES	01/01/00	01/01/00	18 BTN DISPLAY SET		518.64
05–02	P2 HCV0000127	DO	01/01/00	01/01/00	WIRING (2)		182.53
05–02	P2 HCV0000149	DO	01/01/00	01/01/00	WIRING (FAX RELOCATION)		86.22
05–02	P2 HCV0000150	DO	01/01/00	01/01/00	OFFICE MOVE (PARTNER SYSTEM)		927.89
05–02	P2 HCV0000157	DO	01/01/00	01/01/00	SOUNDSTATION (ANOLOG)		407.01
05–02	P2 HCV0000158	DO	01/01/00	01/01/00	DEFINITY SOUNDSTATION		544.86
05–02	P2 HCV000094	DO	11/01/99	11/30/99	PARTNER ACS R3.0 (NEW PROCESSOR)		969.60
05–02	P2 HCV000094	DO	11/01/99	11/30/99	PARTNER ACS 5-SLT CR		160.20
05–02	P2 HCV000094	DO	11/01/99	11/30/99	PARTNER MAIL VS R5.0 (2PT)		1,984.38
05–02	P2 HCV000094	DO	11/01/99	11/30/99	WIRING (8 CC)		345.44
05–02	P2 HCV000094	DO	11/01/99	11/30/99	SYSTEM TRANSLATIONS		171.16
05–02	P2 HCV000118	DO	01/01/00	01/01/00	PARTNER BASE UNIT (1TOUCH)		74.13
05–02	P2 HCV000118	DO	01/01/00	01/01/00	INSTALLATION		20.00
05–02	P2 HCV000118	DO	01/01/00	01/01/00	3124-065 ENCORE ULTRA		124.79
05–02	P2 HCV000118	DO	01/01/00	01/01/00	INSTALLATION		10.00
05–02	P2 HCV000119	DO	01/01/00	01/01/00	6054-P30 PARTNER AC5 R3.0		885.93
05–02	P2 HCV000119	DO	01/01/00	01/01/00	INSTALLATION		80.81
05–02	P2 HCV000119	DO	01/01/00	01/01/00	60557-308EC R3 MODULE		397.73
05–02	P2 HCV000119	DO	01/01/00	01/01/00	LABOR		25.25
05–02	P2 HCV000119	DO	01/01/00	01/01/00	8108-542 PARTNER MAIL VS 2PORT		1,283.34
05–02	P2 HCV000119	DO	01/01/00	01/01/00	LABOR		353.54
05–02	P2 HCV000119	DO	01/01/00	01/01/00	60624-PARTNER 5-SLT CR		133.14

05–02	P2	HCV000119	DO	01/01/00	01/01/00	LABOR		15.15
05–02	P2	HCV000119	DO	01/01/00	01/01/00	3158-07B 18 BTN DISPLAY SET		2,414.61
05–02	P2	HCV000119	DO	01/01/00	01/01/00	3158-08B 34 BTN DISPLAY SET		262.69
05–02	P2	HCV000119	DO	01/01/00	01/01/00	LABOR		311.08
05–02	P2	HCV000119	DO	01/01/00	01/01/00	LABOR		30.30
05–02	P2	HCV000119	DO	01/01/00	01/01/00	60542 400EC 4-LN MOD		377.84
05–02	P2	HCV000119	DO	01/01/00	01/01/00	LABOR		25.25
05–02	P2	HCV000119	DO	01/01/00	01/01/00	SUPRA HEADSETS		166.40
05–02	P2	HCV000119	DO	01/01/00	01/01/00	LABOR		20.20
05–02	P2	HCV000119	DO	01/01/00	01/01/00	HEADSET ADAPTERS		155.42
05–02	P2	HCV000119	DO	01/01/00	01/01/00	LABOR		20.20
05–02	P2	HCV000137	DO	01/01/00	01/01/00	CAT 5 WIRNG(10 STN & 1FAX)		53.24
05–02	P2	HCV000137	DO	01/01/00	01/01/00	DEINSTALL/INSTALL WIRING		139.40
05–02	P2	HCV000137	DO	01/01/00	01/01/00	WIRING (8 CC)		193.20
05–02	P2	HCV000137	DO	01/01/00	01/01/00	DEINSTALL/INSTALL		454.50
05–02	P2	HCV000144	DO	01/01/00	01/01/00	PARTNER MAIL VS2 PORT 6108-542		1,583.34
05–02	P2	HCV000144	DO	01/01/00	01/01/00	INSTALL VS 2 PORT		353.54
05–02	P2	HCV000144	DO	01/01/00	01/01/00	SYSTEM TRANSLATION		87.00
05–02	P2	HCV000147	DO	01/01/00	01/01/00	2734-WIRING (22-2 LINES)		25.76
05–02	P2	HCV000147	DO	01/01/00	01/01/00	INSTALL		60.60
05–02	P2	HCV000147	DO	01/01/00	01/01/00	WIRING (FAX MACHINE)		26.62
05–02	P2	HCV000147	DO	01/01/00	01/01/00	INSTALL		64.65
05–02	P2	HCV000147	DO	01/01/00	01/01/00	SYSTEMS TRANSLATION -INSTALL		87.00
05–02	P2	HCV000153	DO	01/01/00	01/01/00	6054-P30 PARTNER ACS		885.95
05–02	P2	HCV000153	DO	01/01/00	01/01/00	LABOR		80.81
05–02	P2	HCV000153	DO	01/01/00	01/01/00	6108-544 PARTNER MAIL VS 4PORT		2,446.97
05–02	P2	HCV000153	DO	01/01/00	01/01/00	LABOR		505.05
05–02	P2	HCV000153	DO	01/01/00	01/01/00	60624-PARTNER ACS 5 SLT CR		133.14
05–02	P2	HCV000153	DO	01/01/00	01/01/00	LABOR		15.15
05–02	P2	HCV000153	DO	01/01/00	01/01/00	SYSTEM TRANSLATIONS		87.00
05–02	P2	HCV000154	DO	01/01/00	01/01/00	2734-T01 WIRING (4 STN/1 FAX)		151.50
05–02	P2	HCV000154	DO	01/01/00	01/01/00	INSTALLATION OF WIRING		249.51
05–02	P2	HCV000154	DO	01/01/00	01/01/00	GBS CROSS CONNECTS (5 LINES)		101.00
05–02	P2	HCV000154	DO	01/01/00	01/01/00	INSTALLATION OF CROSS CONNECTS		176.75
05–02	P2	HCV000154	DO	01/01/00	01/01/00	SYSTEMS TRANSLATIONS		87.00
05–02	P2	HCV000168	DO	01/01/00	01/01/00	SYSTEM TRANSLATION (MOVE SET)		87.00
05–02	P2	HCV000171	DO	01/01/00	01/01/00	PARTNER ACS R3.0		885.95
05–02	P2	HCV000171	DO	01/01/00	01/01/00	INSTALL PARTNER ACS		80.81
05–02	P2	HCV000171	DO	01/01/00	01/01/00	INSTALL 308EC R3.0 MODULE		25.25
05–02	P2	HCV000171	DO	01/01/00	01/01/00	PARTNER ACS 5-SLT CR		133.14
05–02	P2	HCV000171	DO	01/01/00	01/01/00	INSTALL PARTNER ACS 5-SLT CR		15.15
05–02	P2	HCV000171	DO	01/01/00	01/01/00	18 BTN DISPLAY SET		1,756.00
05–02	P2	HCV000171	DO	01/01/00	01/01/00	INSTALL 18 BTN DISPLAY SET		226.24
05–02	P2	HCV000171	DO	01/01/00	01/01/00	34 BTN DISPLAY SET		262.69
05–02	P2	HCV000171	DO	01/01/00	01/01/00	INSTALL 34 BTN DISPLAY SET		30.30
05–02	P2	HCV000171	DO	01/01/00	01/01/00	WIRING 9 STATTION LINES		180.32
05–02	P2	HCV000171	DO	01/01/00	01/01/00	INSTALL WIRING		424.20
05–02	P2	HCV000171	DO	01/01/00	01/01/00	308EC R3.0		431.82
05–02	P2	HCV000173	DO	01/01/00	01/01/00	6054-P30		885.95

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	P2 HCV000173	DO	01/01/00	01/01/00	LABOR		80.81
05–02	P2 HCV000173	DO	01/01/00	01/01/00	60624		137.47
05–02	P2 HCV000173	DO	01/01/00	01/01/00	LABOR		15.15
05–02	P2 HCV000173	DO	01/01/00	01/01/00	6108-546		295.79
05–02	P2 HCV000173	DO	01/01/00	01/01/00	LABOR		35.35
05–02	P2 HCV000179	DO	01/01/00	01/01/00	PARTNER ACS R3.0 (NEW PROCESSOR) 6054-P30		885.95
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL OF PARTNER ACS		80.81
05–02	P2 HCV000179	DO	01/01/00	01/01/00	308EC R3.0 MODULE 60557		431.80
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL OF 308EC MODULE		25.25
05–02	P2 HCV000179	DO	01/01/00	01/01/00	PARTNER MAIL VS 2 PORT 6108-542		1,583.34
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL OF PARTNER MAIL		353.54
05–02	P2 HCV000179	DO	01/01/00	01/01/00	PARTNER ACS 5-SLT CR 60624		133.14
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL PARTNER 5-SLT CR		15.15
05–02	P2 HCV000179	DO	01/01/00	01/01/00	18-BTN (DISPLAY) SET 3158-07B		1,756.08
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL 18-BTN SET		226.24
05–02	P2 HCV000179	DO	01/01/00	01/01/00	34-BTN (DISPLAY) SET 3158-08B		262.69
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL 34-BTN SET		30.30
05–02	P2 HCV000179	DO	01/01/00	01/01/00	WIRING (8 STATIONS/6 LINES) 2734-00R		180.32
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL OF WIRING		424.20
05–02	P2 HCV000179	DO	01/01/00	01/01/00	WIRING (1 STATION) 2734-U11		60.61
05–02	P2 HCV000179	DO	01/01/00	01/01/00	INSTALL OF WIRING (2734-U11		89.90
05–02	P2 HCV000179	DO	01/01/00	01/01/00	TRAINING (SC SUPPORT)		160.00
05–02	P2 HCV000204	DO	01/01/00	01/01/00	INSTALLATION-INCREMENTAL LABOR CHARGE		261.00
05–02	P2 HCV000204	DO	01/01/00	01/01/00	WIRING 7 STATIONS		444.78
05–02	P2 HCV000204	DO	01/01/00	01/01/00	INSTALL WIRING 7 STATIONS		417.20
05–02	P2 HCV000204	DO	01/01/00	01/01/00	2734 00R WIRING 12 LINES		154.56
05–02	P2 HCV000204	DO	01/01/00	01/01/00	12 INSTALLATION WIRING		363.60
05–02	P1 0A103003900	NEVADA BELL	04/01/00	04/30/00	NV02 DISTRICT LOCAL SERVICE		12.27
05–02	P1 0A103003895	PACIFIC BELL	03/01/00	03/31/00	CA52 DISTRICT LOCAL SERVICE		119.67
05–02	P1 0A103003899	DO	04/02/00	05/01/00	CA01 DISTRICT LOCAL SERVICE		53.72
05–02	P1 0A103003905	SNET	04/01/00	04/30/00	CT01 DISTRICT LOCAL SERVICE		1,012.59
05–02	P1 0A103003907	DO	04/01/00	04/30/00	CT06 DISTRICT LOCAL SERVICE		264.44
05–02	P1 0A103003908	DO	04/07/00	05/06/00	CT05 DISTRICT LOCAL SERVICE		100.54
05–02	P1 0A103003909	DO	04/01/00	04/30/00	CT04 DISTRICT LOCAL SERVICE		83.30
05–02	P1 0A103003901	SPRINT	04/07/00	05/06/00	NJ05 DISTRICT LOCAL SERVICE		26.33
05–02	P1 0A103003906	DO	04/04/00	05/03/00	OH04 DISTRICT LOCAL SERVICE		138.62
05–02	P1 0A103003955	DO	04/10/00	05/09/00	TX04 DISTRICT LOCAL SERVICE		26.50
05–02	P1 0A103003935	U S WEST COMMUNICATIONS	03/04/00	04/03/00	ND00 DISTRICT LOCAL SERVICE		248.63
05–02	P1 0A103003953	US WEST COMMUNICATIONS	03/01/00	03/31/00	CO06 DISTRICT LOCAL SERVICE		396.17
05–02	P1 0A103003956	DO	03/01/00	03/31/00	MT00 DISTRICT LOCAL SERVICE		155.21
05–03	P1 0A103003910	AMERITECH	04/01/00	04/30/00	OH17 DISTRICT LOCAL SERVICE		416.34
05–03	P1 0A103003974	AT & T	03/01/00	03/31/00	MEGACOM LONG DISTANCE		6,409.74
05–03	P1 0A103003967	AT&T	04/01/00	04/01/00	ISDN TESTING LONG DIST		3.34

05–03	P1	0A103003972	DO	03/01/00	03/31/00	CALLING CARD SERVICE LONG DIST	2,602.90
05–03	P1	0A103003971	AT&T ALASCOM	03/01/00	03/31/00	GICS,OP ASS'T,COLLECT LONG	4,800.39
05–03	P1	0A103003912	BELL ATLANTIC	03/01/00	03/31/00	NY12 DISTRICT LOCAL SERVICE	556.85
05–03	P1	0A103003913	DO	03/01/00	03/31/00	NH02 DISTRICT LOCAL SERVICE	89.62
05–03	P1	0A103003916	DO	03/03/00	04/02/00	MA01 DISTRICT LOCAL SERVICE	156.07
05–03	P1	0A103003918	DO	03/03/00	04/02/00	MA01 DISTRICT LOCAL SERVICE	26.42
05–03	P1	0A103003919	DO	03/04/00	04/03/00	ME02 DISTRICT LOCAL SERVICE	160.55
05 03	P1	0A103003920	DO	03/02/00	04/01/00	MD02 DISTRICT LOCAL SERVICE	40.18
05–03	P1	0A103003923	DO	02/29/00	03/28/00	MD06 DISTRICT LOCAL SERVICE	267.72
05–03	P1	0A103003924	DO	03/29/00	04/28/00	MD06 DISTRICT LOCAL SERVICE	284.26
05–03	P1	0A103003926	DO	03/02/00	04/01/00	MD01 DISTRICT LOCAL SERVICE	233.33
05–03	P1	0A103003928	DO	02/28/00	03/27/00	MD05 DISTRICT LOCAL SERVICE	281.49
05–03	P1	0A103003957	DO	03/05/00	04/04/00	WV02 DISTRICT LOCAL SERVICE	171.76
05–03	P1	0A103003958	DO	03/02/00	04/01/00	WV01 DISTRICT LOCAL SERVICE	194.03
05–03	P1	0A103003960	DO	03/01/00	03/31/00	NY10 DISTRICT LOCAL SERVICE	344.67
05–03	P1	0A103003961	DO	02/28/00	03/27/00	NY17 DISTRICT LOCAL SERVICE	54.71
05–03	P1	0A103003962	DO	03/13/00	04/12/00	USERS TO US TREASURY DEPT	308.73
05–03	P1	0A103003963	DO	03/16/00	04/15/00	LOC CONSTRUCTION TRAILER	240.26
05–03	P1	0A103003965	BELL ATLANTIC MOBILE	04/02/00	04/02/00	INTER RELATIONS AIRCARD USAGE	64.95
05–03	P2	HCV00000249	DO	02/18/00	02/18/00	STARTAC 7760	240.00
05–03	P2	HCV0000125	DO	04/17/00	04/17/00	HEADSET UNIVERSAL W/2.5 JACK	29.99
05–03	P2	HCV000085	DO	04/17/00	04/17/00	STARTAC 7760	299.99
05–03	P2	HCV000085	DO	04/17/00	04/17/00	X-CAP MAIN LILON SNN4814BA	69.99
05–03	P2	HCV000085	DO	04/17/00	04/17/00	CHARGING BASE(DESK CHARGER)	89.99
05–03	P2	HCV000085	DO	04/17/00	04/17/00	CLA SYN4241-BA	34.99
05–03	P2	HCV000233	DO	03/31/00	03/31/00	HANDSFREE CLA	69.99
05–03	P2	HCV000256	DO	04/17/00	04/17/00	STARTAC 7760	240.00
05–03	P2	HCV000256	DO	04/17/00	04/17/00	EXTRA BATTERY CHARGER	42.49
05–03	P2	HCV000256	DO	04/17/00	04/17/00	EXTRA BATTERY SNN5082	33.99
05–03	P2	HCV000257	DO	04/11/00	04/11/00	X-CAP BATTERIES FOR STARTAC	199.98
05–03	P2	HCV000257	DO	04/11/00	04/11/00	DESK-TOP CHARGER	39.99
05–03	P2	HCV000308	DO	02/23/00	02/23/00	MOTOROLA STARTAC 7760	199.99
05–03	P2	HCV000308	DO	02/23/00	02/23/00	98171	39.99
05–03	P2	HCV000357	DO	03/31/00	03/31/00	SLIM AUXILARY BATTERY-SN5158-BA	129.99
05–03	P2	HCV000361	DO	04/17/00	04/17/00	RAPID CHARGING BASE, SINGLE PORT FOR ST-7760 (98171)	34.00
05–03	P2	HCV000361	DO	04/17/00	04/17/00	POWER SUPPLY & SOURCE PACKAGE FOR ST-7760 (SPN4604-BA)	34.00
05–03	P2	HCV000392	DO	04/11/00	04/11/00	BATTERY. ST MAIN NIMH, CHARCOAL FOR ST-77760 (SNN5164-BA)	34.00
05–03	P2	HCV000392	DO	04/11/00	04/11/00	BATTERY: SLIM AUXILIARY LI-ION, CHARCOAL FOR ST-7760 (SNN515	110.50
05–03	P2	HCV000392	DO	04/11/00	04/11/00	BATTERY: SLIM AUXILIARY LI-ION, BLACK (SNN4819-BA)	110.50
05–03	P2	HCV000401	DO	04/17/00	04/17/00	DESKTOP CHARGER FOR NOKIA 5180	29.74
05–03	P2	HCV000402	DO	03/31/00	03/31/00	POWER SUPPLY AND SOURCE PACKAGE	33.99
05–03	P2	HCV000409	DO	04/17/00	04/17/00	SINGLE PORT DESKTOP CHARGER FOR STAR TAC	84.98
05 03	P2	HCV000431	DO	04/17/00	04/17/00	STARTAC 7860	240.00
05–03	P2	HCV000431	DO	04/17/00	04/17/00	97128	34.99
05 03	P2	HCV000473	DO	04/17/00	04/17/00	STAR TAC 7860 CELLLPHONE	480.00
05–03	P2	HCV000473	DO	04/17/00	04/17/00	DESKTOP CHARGER 98191	42.49

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–03	P2 HCV000473	DO	04/17/00	04/17/00	CIGARETT LIGHTER ADAPTER		29.74
05–03	P2 HCV000473	DO	04/17/00	04/17/00	UNIVERSA LHEADSET 60-0016-01-BA		21.24
05–03	P1 0A103003914	BELL SOUTH	03/05/00	04/04/00	KY01 DISTRICT LOCAL SERVICE		266.12
05–03	P1 0A103003917	DO	03/05/00	04/04/00	KY02 DISTRICT LOCAL SERVICE		180.89
05–03	P1 0A103003925	DO	03/04/00	04/04/00	KY01 DISTRICT LOCAL SERVICE		190.06
05–03	P1 0A103003929	DO	02/29/00	03/28/00	NC12 DISTRICT LOCAL SERVICE		262.38
05–03	P1 0A103003930	DO	03/01/00	03/31/00	NC08 DISTRICT LOCAL SERVICE		183.80
05–03	P1 0A103003931	DO	03/05/00	04/04/00	NC04 DISTRICT LOCAL SERVICE		368.56
05–03	P2 HCV000588	FARMSTEAD	04/17/00	04/17/00	6108-303		996.00
05–03	P1 0A103003966	FEDERAL EXPRESS CORP	04/04/00	04/04/00	SHIPPING		36.23
05–03	P1 0A103003927	GTE HAWAIIAN TEL	03/01/00	04/01/00	HI01 DISTRICT LOCAL SERVICE		62.31
05–03	P1 0A103003915	GTE NORTH	03/22/00	04/22/00	IN07 DISTRICT LOCAL SERVICE		289.71
05–03	P1 0A103003964	DO	03/25/00	04/25/00	PA12 DISTRICT LOCAL SERVICE		545.36
05–03	P1 0A103003932	GTE SOUTH	04/01/00	05/01/00	NC11 DISTRICT LOCAL SERVICE		190.42
05–03	P1 0A103003952	DO	04/01/00	05/01/00	VA01 DISTRICT LOCAL SERVICE		238.49
05–03	P2 HCV000569	HELLO DIRECT	04/13/00	04/13/00	1881		264.00
05–03	P2 HCV000570	DO	04/13/00	04/13/00	1911P		162.00
05–03	P1 0A103003968	LANGUAGE LINE LLC	03/01/00	03/31/00	LANGUAGE LINE SERVICES LONG		50.00
05–03	P2 HCV000161	LUCENT TECHNOLOGIES	01/01/00	01/01/00	60623		37.42
05–03	P2 HCV000161	DO	01/01/00	01/01/00	LABOR		11.11
05–03	P2 HCV000161	DO	01/01/00	01/01/00	60542		388.95
05–03	P2 HCV000161	DO	01/01/00	01/01/00	LABOR		25.25
05–03	P2 HCV000161	DO	01/01/00	01/01/00	2734-00R		25.76
05–03	P2 HCV000161	DO	01/01/00	01/01/00	LABOR		60.60
05–03	P1 0A103003970	MCI TELECOMMUNICATIONS	02/01/00	02/29/00	FRAME RELAY LONG DIST		270,847.05
05–03	P1 0A103003973	MFS TELECOM INC	04/01/00	04/30/00	DIRECT ACCESS LONG DISTANCE		2,555.00
05–03	P1 0A103003969	NETWORK MCI CONFERENCING	03/01/00	03/31/00	AUDIO CONFERENCING CENTER LONG		9,603.47
05–03	P2 HCV00552A	PLATINUM COMMUNICATIONS	04/12/00	04/12/00	MERLIN 10 BUTTON SET		125.00
05–03	P1 0A103003921	SOUTHWESTERN BELL	03/01/00	03/31/00	MO09 DISTRICT LOCAL SERVICE		156.24
05–03	P1 0A103003922	SPRINT	03/08/00	04/07/00	MO04 DISTRICT LOCAL SERVICE		92.20
05–03	P1 0A103003959	DO	04/07/00	05/06/00	VA09 DISTRICT LOCAL SERVICE		236.07
05–03	P1 0A103003310	U S WEST COMMUNICATIONS	02/07/00	03/06/00	MN SUMMARY		3,996.20
05–04	P1 0A103003951	ALLTEL CORPORATION	04/01/00	04/30/00	OH13 DISTRICT LOCAL SERVICE		139.51
05–04	P1 0A103003947	BELL ATLANTIC	03/07/00	04/06/00	DC00 DISTRICT LOCAL SERVICE		430.18
05–04	P2 HCV000313	BELL ATLANTIC MOBILE	03/31/00	03/31/00	STARTAC 7860		240.00
05–04	P2 HCV000313	DO	03/31/00	03/31/00	POWER SUPPLY AND SOURCE		34.00
05–04	P2 HCV000344	DO	02/22/00	02/22/00	AUXILIARY BATTERY FOR ST-7760 CELL PHONE (SNN48)		110.50
05–04	P2 HCV000386	DO	03/31/00	03/31/00	STARTAC 7860		240.99
05–04	P2 HCV000386	DO	03/31/00	03/31/00	STANDARD X-CAP MAIN BATTERY		99.99
05–04	P2 HCV000427	DO	03/31/00	03/31/00	POWER SUPPLY/SOURCE		79.98
05–04	P1 0A103003943	BELLSOUTH	03/05/00	04/04/00	LA07 DISTRICT LOCAL SERVICE		447.71
05–04	P1 0A103003946	COMMONWEALTH TELEPHONE	04/11/00	05/10/00	PA11 DISTRICT LOCAL SERVICE		459.12
05–04	P1 0A103003944	GTE NORTH	04/04/00	05/04/00	PA21 DISTRICT LOCAL SERVICE		296.71

05–04	P1	0A103003945	DO	03/25/00	04/25/00	PA21 DISTRICT LOCAL SERVICE	105.34
05–04	P1	0A103003948	DO	03/28/00	04/28/00	OH06 DISTRICT LOCAL SERVICE	286.85
05–04	P1	0A103003949	DO	02/22/00	03/22/00	MI07 DISTRICT LOCAL SERVICE	141.35
05–04	P1	0A103003950	DO	03/22/00	04/22/00	MI07 DISTRICT LOCAL SERVICE	21.96
05–04	P1	0A103003942	GTE SOUTH	04/04/00	05/04/00	SC05 DISTRICT LOCAL SERVICE	47.13
05–04	P2	HCV000530	HELLO DIRECT, INC	03/30/00	03/30/00	ULTRA HEADSET (1711)	7,100.00
05–04	P2	HCV000530	DO	03/30/00	03/30/00	DUAL HEADSET (1712)	805.00
05–04	P2	HCV000530	DO	03/30/00	03/30/00	SOLO HEAD SET (1713)	1,520.00
05–04	P2	HCV000530	DO	03/30/00	03/30/00	SHIPPING	50.00
05–04	P1	0A103003941	SPRINT	04/04/00	05/04/00	FL14 DISTRICT LOCAL SERVICE	123.08
05–05	HR	141809	AIRLINE TICKET OFFICE	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION	–49.29
05–05	P1	0A103003986	AMERITECH	03/02/00	04/01/00	MI14 DISTRICT LOCAL SERVICE	37.85
05–05	P1	0A103003988	DO	03/02/00	04/01/00	MI SUMMARY	8,911.94
05–05	P1	0A103003993	DO	03/01/00	03/31/00	IN SUMMARY	4,213.47
05–05	P1	0A103003980	AT&T	02/01/00	02/29/00	ISDN TESTING IN GUAM	142.29
05–05	P1	0A103003978	BELL ATLANTIC	03/01/00	03/31/00	NJ SUMMARY	4,931.06
05–05	P1	0A103003979	DO	03/01/00	03/31/00	PA SUMMARY	6,910.71
05–05	P1	0A103003981	DO	01/01/00	01/31/00	HEARING ROOM CIRCUIT	16.50
05–05	P1	0A103003982	DO	02/01/00	02/29/00	HEARING ROOM CIRCUIT	16.50
05–05	P1	0A103003983	DO	03/01/00	03/31/00	HEARING ROOM CIRCUIT	16.50
05–05	P1	0A103003984	FEDERAL EXPRESS CORP	04/11/00	04/11/00	SHIPPING	21.15
05–05	P1	0A103003985	DO	04/18/00	04/18/00	SHIPPING	47.07
05–05	P1	0A103003991	LUCENT TECHNOLOGIES	02/01/00	02/29/00	TOC CHARGES-FEBRUARY	15,821.50
05–05	P1	0A103003992	NEXTEL COMMUNICATIONS	04/15/00	05/14/00	CELL SERVICE REPUBLICIAN CONF	939.19
05–05	P1	0A103003975	SOUTHWESTERN BELL	04/05/00	05/04/00	TX SUMMARY	5,446.32
05–05	P1	0A103003990	U S WEST COMMUNICATIONS	03/07/00	04/06/00	MN SUMMARY	3,737.78
05–05	P1	0A103003987	U.S. WEST COMMUNICATIONS	03/01/00	03/31/00	IA SUMMARY	1,373.63
05–05	P1	0A103003989	DO	03/01/00	03/31/00	SD00 DISTRICT LOCAL SERVICE	1,224.33
05–05	P1	0A103003976	US WEST COMMUNICATIONS	03/07/00	04/06/00	CO SUMMARY	3,020.40
05–05	P1	0A103003977	DO	03/07/00	04/06/00	ID SUMMARY	984.55
05–08	CO	92500421	ARCHITECT OF THE CAPITOL	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	–19,712.46
05–08	P1	0A103003994	BELL ATLANTIC	02/29/00	03/28/00	VA SUMMARY	5,474.31
05–08	CO	92500421	COAST GUARD LIASON	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	–38.09
05–08	CO	92500421	CONGRESSIONAL BUDGET OFFICE	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	–8,583.75
05–08	CO	92500421	LIBRARY OF CONGRESS	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	–53.74
05–08	CO	92500421	OFC OF PERSONNEL MGMT LIAISON	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	–4.00
05–08	CO	92500421	SOCIAL SECURITY LIAISON	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	–56.93
05–08	CO	92500421	VETERANS ADMIN LIAISON	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	–55.87
05–09	P1	0A103004014	AMERITECH	03/11/00	04/09/00	OH18 DISTRICT LOCAL SERVICE	251.64
05–09	P1	0A103004015	DO	03/11/00	04/10/00	OH17 DISTRICT LOCAL SERVICE	201.28
05–09	P1	0A103004016	DO	03/14/00	04/13/00	OH17 DISTRICT LOCAL SERVICE	377.16
05–09	P1	0A103004001	BELL SOUTH	04/16/00	05/15/00	FL03DA DISTRICT LOCAL SERVICE	805.60
05–09	P1	0A103004003	DO	03/11/00	04/10/00	NC11 DISTRICT LOCAL SERVICE	137.34
05–09	P1	0A103004004	DO	03/08/00	04/07/00	NC12 DISTRICT LOCAL SERVICE	391.18
05–09	P1	0A103004029	DO	04/10/00	05/09/00	FL17DA DISTRICT LOCAL SERVICE	369.57
05–09	P1	0A103004030	DO	03/02/00	04/01/00	FL17DB DISTRICT LOCAL SERVICE	40.29
05–09	P1	0A103004031	DO	03/11/00	04/10/00	FL01DA DISTRICT LOCAL SERVICE	108.50
05–09	P1	0A103004039	DO	03/10/00	04/09/00	FL03DE DISTRICT LOCAL SERVICE	33.00
05–09	P1	0A103004040	DO	03/05/00	04/04/00	S FLORIDA SUMMARY	1,688.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
05–09 P1	0A103004041	DO	03/05/00	04/04/00	C. FLORIDA SUMMARY		3,657.13
05–09 P1	0A103004010	CENTURYTEL	04/17/00	05/17/00	WI07 DISTRICT LOCAL SERVICE		88.39
05–09 P1	0A103004008	CINCINNATI BELL	03/13/00	04/12/00	OH08 DISTRICT LOCAL SERVICE		493.01
05–09 P1	0A103004026	GTE SOUTH	03/07/00	04/04/00	SC01DB DISTRICT LOCAL SERVICE		189.89
05–09 P1	0A103004027	DO	03/04/00	04/04/00	SC01DC DISTRICT LOCAL SERVICE		103.10
05–09 P1	0A103004017	GTE SOUTHWEST INC	03/28/00	04/28/00	AR01 DISTRICT LOCAL SERVICE		62.19
05–09 P1	0A103004071	DO	03/25/00	04/25/00	TX25 DISTRICT LOCAL SERVICE		202.92
05–09 P1	0A103004072	DO	02/28/00	03/25/00	TX23 DISTRICT LOCAL SERVICE		303.20
05–09 P1	0A103004073	DO	01/13/00	02/13/00	TX30 DISTRICT LOCAL SERVICE		245.25
05–09 P1	0A103004074	DO	03/07/00	04/06/00	MT00 DISTRICT LOCAL SERVICE		267.00
05–09 P1	0A103004075	DO	03/01/00	03/30/00	TX08 DISTRICT LOCAL SERVICE		224.64
05–09 P1	0A103004080	DO	03/28/00	04/28/00	TX28 DISTRICT LOCAL SERVICE		173.72
05–09 P1	0A103003998	LUCENT TECHNOLOGIES	12/01/99	12/31/99	DISTRICT EQUIPMENT MAINT		34,259.17
05–09 P1	0A103003995	MCI TELECOMMUNICATIONS	04/01/00	04/30/00	PRIVATE LINE SERVICE		3,514.44
05–09 P1	0A103004012	SNET	04/09/00	05/08/00	CT03 DISTRICT LOCAL SERVICE		10.00
05–09 P1	0A103004013	SOUTHWESTERN BELL	03/15/00	04/14/00	AR SUMMARY		3,986.49
05–09 P1	0A103004076	DO	03/09/00	04/08/00	TX21 DISTRICT LOCAL SERVICE		44.32
05–09 P1	0A103004077	DO	03/09/00	04/08/00	TX21 DISTRICT LOCAL SERVICE		39.45
05–09 P1	0A103004079	DO	03/09/00	04/08/00	TX21 DISTRICT LOCAL SERVICE		33.20
05–09 P1	0A103004000	SPRINT	04/07/00	05/06/00	FL02DA DISTRICT LOCAL SERVICE		660.01
05–09 P1	0A103004005	DO	04/13/00	05/12/00	NC10 DISTRICT LOCAL SERVICE		155.61
05–09 P1	0A103004006	DO	04/04/00	05/03/00	NC06 DISTRICT LOCAL SERVICE		176.25
05–09 P1	0A103004007	DO	04/13/00	05/13/00	NC10 DISTRICT LOCAL SERVICE		222.48
05–09 P1	0A103004009	DO	04/10/00	05/09/00	OH04 DISTRICT LOCAL SERVICE		43.70
05–09 P1	0A103004024	DO	04/13/00	05/12/00	FL02DA DISTRICT LOCAL SERVICE		26.30
05–09 P1	0A103004025	DO	04/07/00	05/06/00	FL01DB DISTRICT LOCAL SERVICE		176.75
05–09 P1	0A103004028	DO	04/07/00	05/06/00	FL06DA DISTRICT LOCAL SERVICE		94.26
05–09 P1	0A103004032	DO	04/16/00	05/15/00	SC03DA DISTRICT LOCAL SERVICE		281.49
05–09 P1	0A103004033	DO	04/13/00	05/13/00	SC02DC DISTRICT LOCAL SERVICE		90.99
05–09 P1	0A103004034	DO	04/16/00	05/15/00	SC02DE DISTRICT LOCAL SERVICE		112.61
05–09 P1	0A103004035	DO	04/13/00	05/12/00	FL06DC DISTRICT LOCAL SERVICE		260.18
05–09 P1	0A103004036	DO	04/07/00	05/06/00	FL07DC DISTRICT LOCAL SERIVCE		285.61
05–09 P1	0A103004037	DO	04/07/00	05/06/00	FL06DA DISTRICT LOCAL SERVICE		342.73
05–09 P1	0A103004038	DO	04/07/00	05/06/00	FL06DA DISTRICT LOCAL SERVICE		63.15
05–09 P1	0A103004011	TDS METROCOM	04/19/00	05/18/00	WI02 DISTRICT LOCAL SERVICE		446.85
05–09 P1	0A103004081	TXU COMMUNICATIONS	04/21/00	05/20/00	TX08 DISTRICT LOCAL SERVICE		704.05
05–09 P1	0A103004018	U S WEST COMMUNICATIONS	03/13/00	04/12/00	ND00 DISTRICT LOCAL SERVICE		351.58
05–09 P1	0A103004019	U.S. WEST COMMUNICATIONS	03/01/00	04/01/00	IA03 DISTRICT LOCAL SERVICE		215.20
05–09 P1	0A103004020	DO	03/16/00	04/15/00	NE02DA DISTRICT LOCAL SERVICE		380.80
05–09 P1	0A103004021	DO	03/13/00	04/12/00	NE03DA DISTRICT LOCAL SERVICE		322.62
05–09 P1	0A103004022	DO	03/10/00	04/09/00	NE01DB DISTRICT LOCAL SERVICE		175.46
05–09 P1	0A103004023	DO	04/08/00	05/07/00	KY04DA DISTRICT LOCAL SERVICE		475.53
05–09 P1	0A103004068	US WEST COMMUNICATIONS	11/19/99	12/18/99	CO04 DISTRICT LOCAL SERVICE		297.42

05–09	P1	0A103004070	DO	03/07/00	04/06/00	UT SUM DISTRICT LOCAL SERVICE	440.50
05–09	P1	0A103004078	DO	03/10/00	04/10/00	ID01 DISTRICT LOCAL SERVICE	163.47
05–09	P1	0A103004082	DO	01/01/00	01/31/00	CO06 DISTRICT LOCAL SERVICE	833.85
05–09	P1	0A103003999	WORLDCOM	03/01/00	03/31/00	LONG DISTANCE SERVICE	17,222.61
05–10	P1	0A103004044	AMERITECH	03/07/00	04/06/00	IN05 DISTRICT LOCAL SERVICE	567.04
05–10	P1	0A103004042	BELL ATLANTIC	04/10/00	05/09/00	MD SUMMARY	4,318.54
05–10	P1	0A103004043	DO	03/11/00	04/10/00	MA08 DISTRICT LOCAL SERVICE	565.19
05–10	P1	0A103004046	DO	03/13/00	04/12/00	MA08 DISTRICT LOCAL SERVICE	134.24
05–10	P1	0A103004051	DO	03/11/00	04/10/00	MD01 DISTRICT LOCAL SERVICE	310.00
05–10	P2	HCV0000441	BELL ATLANTIC MOBILE	04/19/00	04/19/00	BATTERY SLIM AUX LI-ION FOR ST-7760 (SNN4819-BA)	110.50
05–10	P2	HCV0000441	DO	04/19/00	04/19/00	BATTERY: STD X-CA LI-ION FOR ST-7760 (SNN5151-BA)	85.00
05–10	P2	HCV000348	DO	04/17/00	04/17/00	CIGAR LIGHTER ADAPTOR (SYN4241-BA)	29.75
05–10	P2	HCV000348	DO	04/17/00	04/17/00	RAPID RE-CHARGING BASE, SINGLE PORT (98-171)	34.00
05–10	P2	HCV000348	DO	04/17/00	04/17/00	POWER SUPPLY & SOURCE PACKAGE (SPN-4604-BA)	34.00
05–10	P2	HCV000429	DO	04/19/00	04/19/00	QUALCOMM 860 CELLPHONE	99.99
05–10	P2	HCV000430	DO	04/19/00	04/19/00	STARTAC 7860	240.00
05–10	P2	HCV000442	DO	04/19/00	04/19/00	DUAL PORT DESKTOP BATTERY CHARGER FOR ST-7860 (98191)	42.50
05–10	P2	HCV000442	DO	04/19/00	04/19/00	POWER SUPPLY & SOURCE PACKAGE FOR ST-7860 (SPN4604-BA)	34.00
05–10	P2	HCV000442	DO	04/19/00	04/19/00	DATA TRUESYNC CONNECTIVITY KIT FOR ST-7860 (98193G)	102.00
05–10	P2	HCV000443	BELL ATLANTIC MOBILE	04/19/00	04/19/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225-3300)	240.00
05–10	P2	HCV000444	BELL ATLANTIC MOBILE	04/19/00	04/19/00	STARTAC 7860	240.00
05–10	P2	HCV000444	DO	04/19/00	04/19/00	CLA 97128	34.99
05–10	P2	HCV000444	DO	04/19/00	04/19/00	SLIM EXTERNAL BATTERY	69.99
05–10	P2	HCV000446	DO	04/19/00	04/19/00	MOTOROLA STARTAC 7860	240.00
05–10	P2	HCV000446	DO	04/19/00	04/19/00	SYN4241BA	34.99
05–10	P2	HCV000447	DO	04/19/00	04/19/00	STARTAC 7860	240.00
05–10	P2	HCV000449	DO	04/19/00	04/19/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225-5958)	240.00
05–10	P2	HCV000451	DO	04/19/00	04/19/00	NOKIA 918 CELLULAR PHONE (202 225-8647; 202 225-7496)	79.98
05–10	P2	HCV000453	DO	04/19/00	04/19/00	AUDIOVOX 4000 CELLPHONE	89.99
05–10	P2	HCV000453	DO	04/19/00	04/19/00	CIGARETTE LIGHTER ADAPTER	29.67
05–10	P2	HCV000459	DO	04/19/00	04/19/00	STAR TAC 7860 CELLPHONE	240.00
05–10	P2	HCV000462	DO	04/19/00	04/19/00	POWER SUPPLY & SOURCE PACKAGE (SPN4604-BA)	34.00
05–10	P1	0A103004086	GTE CALIFORNIA	03/01/00	04/01/00	CA42 DISTRICT LOCAL SERVICE	409.64
05–10	P1	0A103004091	DO	03/28/00	04/28/00	CA22 DISTRICT LOCAL SERVICE	350.87
05–10	P1	0A103004092	DO	03/01/00	04/01/00	CA22 DISTRICT LOCAL SERVICE	315.84
05–10	P1	0A103004048	GTE NORTH	04/04/00	05/04/00	IN07 DISTRICT LOCAL SERVICE	255.16
05–10	P1	0A103004049	DO	04/10/00	05/10/00	IN09 DISTRICT LOCAL SERVICE	87.69
05–10	P2	HCD0000189	LUCENT TECHNOLOGIES	02/02/00	02/02/00	3236-08B	10,880.00
05–10	P1	0A103004083	PACIFIC BELL	03/10/00	04/09/00	N.CA. SUMMARY	9,793.55
05–10	P1	0A103004084	DO	03/10/00	04/06/00	S. CA SUMMARY	9,121.50
05–10	P1	0A103004087	DO	03/04/00	04/03/00	CA34 DISTRICT LOCAL SERVICE	322.99
05–10	P1	0A103004088	DO	03/10/00	04/09/00	CA01 DISTRICT LOCAL SERVICE	193.24
05–10	P1	0A103004089	ROSEVILLE TELEPHONE CO.	04/12/00	05/11/00	CA04 DISTRICT LOCAL SERVICE	458.79
05–10	P1	0A103004047	SPRINT	04/13/00	05/12/00	IN05 DISTRICT LOCAL SERVICE	252.33
05–10	P1	0A103004053	DO	03/08/00	04/07/00	MO08 DISTRICT LOCAL SERVICE	41.36
05–10	P1	0A103004054	DO	04/19/00	05/18/00	MO04 DISTRICT LOCAL SERVICE	164.81
05–10	P1	0A103004055	DO	04/16/00	05/15/00	NE03 DISTRICT LOCAL SERVICE	128.55
05–10	P1	0A103004045	U S WEST COMMUNICATIONS	11/22/99	12/21/99	NM02 DISTRICT LOCAL SERVICE	411.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
05–10	P1	0A103004050	DO	03/10/00	04/09/00	NM03 DISTRICT LOCAL SERVICE		181.69
05–10	P1	0A103004052	DO	02/22/00	03/21/00	NM02 DISTRICT LOCAL SERVICE		132.19
05–10	P1	0A103004085	DO	03/13/00	04/12/00	AZ SUMMARY		5,142.91
05–10	P1	0A103004090	US WEST COMMUNICATIONS	03/10/00	04/10/00	WA03 DISTRICT LOCAL SERVICE		231.85
05–11	P1	0A103004060	ALLTEL CORPORATION	03/19/00	04/18/00	GA02 DISTRICT LOCAL SERVICE		243.75
05–11	P1	0A103004061	DO	04/10/00	05/09/00	GA10 DISTRICT LOCAL SERVICE		208.30
05–11	P1	0A103004064	AMERITECH	03/10/00	04/09/00	OH18 DISTRICT LOCAL SERVICE		136.66
05–11	P1	0A103004065	DO	03/10/00	04/09/00	MI08 DISTRICT LOCAL SERVICE		143.38
05–11	P1	0A103004066	DO	04/10/00	05/09/00	OH04 DISTRICT LOCAL SERVICE		228.57
05–11	P1	0A103004067	DO	03/10/00	04/09/00	MI07 DISTRICT LOCAL SERVICE		210.68
05–11	P1	0A103004056	BELL ATLANTIC	03/01/00	03/31/00	WASHINGTON LONG DISTANCE		15,201.09
05–11	P1	0A103004057	DO	03/01/00	03/31/00	WASHINGTON LOCAL SERVICE		155,776.05
05–11	HR	ACH146807	BELL ATLANTIC MOBILE	03/31/00	03/31/00	ACH PAYMENT RETURN		–240.00
05–11	P1	0A103004093	BELL SOUTH	03/14/00	04/13/00	AL SUMMARY		6,463.40
05–11	P1	0A103004059	BELLSOUTH	03/05/00	04/04/00	GA08 DISTRICT LOCAL SERVICE		435.72
05–11	P1	0A103004094	DO	04/14/00	05/13/00	GA SUMMARY		3,829.57
05–11	P1	0A103004098	CENTURYTEL	04/01/00	05/01/00	OH13 DISTRICT LOCAL SERVICE		657.82
05–11	P1	0A103004062	GTE HAWAIIAN TEL	04/04/00	05/04/00	HI02 DISTRICT LOCAL SERVICE		35.90
05–11	P1	0A103004058	GTE SOUTH	04/07/00	05/07/00	AL02 DISTRICT LOCAL SERVICE		197.41
05–11	HR	141813	OFFICE OF FINANCE	11/12/99	11/12/99	REFUND; OVERPAYMENT		–67.56
05–11	HR	141813	DO	10/19/99	10/19/99	REFUND; OVERPAYMENT		–497.43
05–11	P1	0A103004063	SNET	04/05/00	05/04/00	CT04 DISTRICT LOCAL SERVICE		291.64
05–11	P1	0A103004096	DO	04/03/00	05/02/00	CT04 DISTRICT LOCAL SERVICE		514.39
05–11	P1	0A103004097	DO	04/11/00	05/10/00	CT02 DISTRICT LOCAL SERVICE		805.58
05–12	P1	0A103004113	ALLTEL CORPORATION	04/16/00	05/15/00	PA21 DISTRICT LOCAL SERVICE		161.61
05–12	P1	0A103004114	DO	04/04/00	05/03/00	PA20 DISTRICT LOCAL SERVICE		77.80
05–12	P1	0A103004158	DO	03/22/00	04/21/00	GA09 DISTRICT LOCAL SERVICE		199.58
05–12	P1	0A103004187	DO	04/13/00	05/12/00	NY31 DISTRICT LOCAL SERVICE		52.41
05–12	P1	0A103004188	DO	04/10/00	05/09/00	NY31 DISTRICT LOCAL SERVICE		291.15
05–12	P1	0A103004224	DO	04/21/00	05/20/00	TX22 DISTRICT LOCAL SERVICE		594.26
05–12	P1	0A103004108	AMERITECH	03/16/00	04/15/00	IL08 DISTRICT LOCAL SERVICE		350.99
05–12	P1	0A103004116	DO	03/16/00	04/15/00	IL08 DISTRICT LOCAL SERVICE		40.06
05–12	P1	0A103004117	DO	03/10/00	04/09/00	IL12 DISTRICT LOCAL SERVICE		49.90
05–12	P1	0A103004118	DO	03/08/00	04/07/00	IL18 DISTRICT LOCAL SERVICE		124.58
05–12	P1	0A103004119	DO	03/10/00	04/09/00	IL19 DISTRICT LOCAL SERVICE		254.76
05–12	P1	0A103004124	DO	03/20/00	04/19/00	OH07 DISTRICT LOCAL SERVICE		357.60
05–12	P1	0A103004125	DO	03/23/00	04/22/00	OH10 DISTRICT LOCAL SERVICE		294.64
05–12	P1	0A103004126	DO	03/20/00	04/19/00	OH19 DISTRICT LOCAL SERVICE		51.32
05–12	P1	0A103004127	DO	03/16/00	04/15/00	OH07 DISTRICT LOCAL SERVICE		84.68
05–12	P1	0A103004128	DO	03/20/00	04/19/00	WI04 DISTRICT LOCAL SERVICE		25.55
05–12	P1	0A103004178	DO	03/08/00	04/07/00	IL 17 DISTRICT LOCAL SERVICE		4.81
05–12	P1	0A103004123	ARKANSAS TELEPHONE CO.	04/01/00	04/30/00	AR02 DISTRICT LOCAL SERVICE		14.42
05–12	P1	0A103004099	BELL ATLANTIC	03/10/00	04/09/00	NY SUMMARY		16,517.66

05-12	P1	0A103004111	DO	02/28/00	03/27/00	PA16 DISTRICT LOCAL SERVICE	45.76
05-12	P1	0A103004143	DO	04/13/00	05/12/00	NY27 DISTRICT LOCAL SERVICE	51.41
05-12	P1	0A103004145	DO	03/08/00	04/07/00	VA02 DISTRICT LOCAL SERVICE	127.29
05-12	P1	0A103004146	DO	03/08/00	04/07/00	VA05 DISTRICT LOCAL SERVICE	152.48
05-12	P1	0A103004147	DO	03/07/00	04/06/00	WV01 DISTRICT LOCAL SERVICE	377.82
05-12	P1	0A103004151	DO	03/10/00	04/09/00	NY06 DISTRICT LOCAL SERVICE	207.73
05-12	P1	0A103004152	DO	03/10/00	04/09/00	NY04 DISTRICT LOCAL SERVICE	445.36
05-12	P1	0A103004153	DO	03/07/00	04/06/00	NY17 DISTRICT LOCAL SERVICE	7.24
05-12	P1	0A103004154	DO	03/07/00	04/06/00	NY17 DISTRICT LOCAL SERVICE	3.45
05-12	P1	0A103004155	DO	03/07/00	04/06/00	NY17 DISTRICT LOCAL SERVICE	3.45
05-12	P1	0A103004156	DO	04/13/00	05/12/00	NY26 DISTRICT LOCAL SERVICE	108.72
05-12	P1	0A103004157	DO	03/13/00	04/12/00	NY22 DISTRICT LOCAL SERVICE	106.95
05-12	P1	0A103004161	DO	01/11/00	02/10/00	DC09 LOCAL SERVICE	125.71
05-12	P1	0A103004162	DO	02/11/00	03/10/00	DC09 LOCAL SERVICE	131.98
05-12	P1	0A103004163	DO	03/11/00	04/10/00	DC09 LOCAL SERVICE	148.17
05-12	P1	0A103004164	DO	01/16/00	02/15/00	SH01 LOCAL SERVICE	16.60
05-12	P1	0A103004165	DO	02/16/00	03/15/00	SH01 LOCAL SERVICE	16.44
05-12	P1	0A103004170	DO	03/21/00	04/20/00	CA13 DISTRICT LOCAL SERVICE	27.72
05-12	P1	0A103004179	DO	03/09/00	04/08/00	PA16 DISTRICT LOCAL SERVICE	136.48
05-12	P1	0A103004181	DO	03/25/00	04/24/00	MA07 DISTRICT LOCAL SERVICE	246.23
05-12	P1	0A103004183	DO	03/17/00	04/16/00	MD01 DISTRICT LOCAL SERVICE	58.17
05-12	P1	0A103004185	DO	03/25/00	04/24/00	ME02 DISTRICT LOCAL SERVICE	50.63
05-12	P1	0A103004200	DO	03/22/00	04/21/00	NY10 DISTRICT LOCAL SERVICE	441.39
05-12	P1	0A103004201	DO	03/22/00	04/21/00	NY12 DISTRICT LOCAL SERVICE	321.72
05-12	P1	0A103004202	DO	03/22/00	04/21/00	NY27 DISTRICT LOCAL SERVICE	222.69
05-12	P1	0A103004203	DO	03/16/00	04/15/00	NY12 DISTRICT LOCAL SERVICE	21.20
05-12	P1	0A103004218	DO	02/02/00	03/01/00	WV01 DISTRICT LOCAL SERVICE	386.03
05-12	P1	0A103004243	DO	03/25/00	04/24/00	CREDIT UNION T1 CIRCUIT	422.02
05-12	P1	0A103004100	BELL SOUTH	03/08/00	04/07/00	NC12 DISTRICT LOCAL SERVICE	551.56
05-12	P1	0A103004159	DO	04/22/00	05/21/00	NC09 DISTRICT LOCAL SERVICE	64.02
05-12	P1	0A103004101	BELLSOUTH	03/17/00	04/16/00	GA11 DISTRICT LOCAL SERVICE	732.97
05-12	P1	0A103004102	DO	03/14/00	04/13/00	GA03 DISTRICT LOCAL SERVICE	694.26
05-12	P1	0A103004214	CENTURYTEL	04/23/00	05/23/00	CO04 DISTRICT LOCAL SERVICE	81.66
05-12	P1	0A103004215	DO	04/23/00	05/23/00	CO04 DISTRICT LOCAL SERVICE	98.71
05-12	P1	0A103004216	DO	03/20/00	04/19/00	TX14 DISTRICT LOCAL SERVICE	80.86
05-12	P1	0A103004148	CITIZENS COMMUNICATIONS	04/13/00	05/12/00	NY20 DISTRICT LOCAL SERVICE	44.61
05-12	P1	0A103004149	DO	04/13/00	05/12/00	NY24 DISTRICT LOCAL SERVICE	84.05
05-12	P1	0A103004189	DO	04/10/00	05/09/00	TN04 DISTRICT LOCAL SERVICE	416.32
05-12	P1	0A103004190	DO	04/19/00	05/18/00	WV03 DISTRICT LOCAL SERVICE	65.55
05-12	P1	0A103004191	DO	04/13/00	05/12/00	NY20 DISTRICT LOCAL SERVICE	490.28
05-12	P1	0A103004206	DO	04/19/00	05/18/00	WV03 DISTRICT LOCAL SERVICE	69.46
05-12	P1	0A103004112	COMMONWEALTH TELEPHONE	04/11/00	05/10/00	PA11 DISTRICT LOCAL SERVICE	57.60
05-12	HR	141814	CONTINENTAL CAFETERIA	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION	167.98
05-12	HR	141814	DO	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	-137.45
05-12	P1	0A103004121	FRONTIER	03/17/00	04/16/00	IA05 DISTRICT LOCAL SERVICE	142.99
05-12	P1	0A103004122	DO	03/23/00	04/22/00	IA05 DISTRICT LOCAL SERVICE	242.37
05-12	P1	0A103004197	FRONTIER TEL OF ROCHESTER INC	03/17/00	04/16/00	NY27 DISTRICT LOCAL SERVICE	153.41
05-12	P1	0A103004198	DO	04/16/00	05/16/00	NY28 DISTRICT LOCAL SERVICE	0.41
05-12	P1	0A103004220	DO	04/25/00	04/25/00	NY28 DISTRICT LOCAL SERVICE	50.13

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–12	P1	0A103004222	DO	04/25/00	05/25/00	NY28 DISTRICT LOCAL SERVICE		337.31
05–12	P1	0A103004168	GTE CALIFORNIA	04/04/00	05/04/00	CA24 DISTRICT LOCAL SERVICE		98.38
05–12	P1	0A103004175	DO	12/22/99	01/21/00	CA36 DISTRICT LOCAL SERVICE		204.80
05–12	P1	0A103004129	GTE MIDWEST, INC.	04/16/00	05/16/00	IA03 DISTRICT LOCAL SERVICE		674.47
05–12	P1	0A103004221	DO	03/13/00	04/13/00	TX30 DISTRICT LOCAL SERVICE		245.07
05–12	P1	0A103004109	GTE NORTH	04/01/00	05/01/00	IL19 DISTRICT LOCAL SERVICE		234.06
05–12	P1	0A103004110	DO	04/04/00	05/03/00	IL19 DISTRICT LOCAL SERVICE		475.23
05–12	P1	0A103004182	DO	04/22/00	05/22/00	IN07 DISTRICT LOCAL SERVICE		236.27
05–12	P1	0A103004166	GTE NORTHWEST INC	07/28/99	08/28/99	WA02 DISTRICT LOCAL SERVICE		377.89
05–12	P1	0A103004167	DO	08/28/99	09/28/99	WA02 DISTRICT LOCAL SERVICE		375.00
05–12	P1	0A103004150	GTE SOUTH	02/01/00	03/01/00	VA01 DISTRICT LOCAL SERVICE		177.40
05–12	P1	0A103004196	DO	03/13/00	04/13/00	AL02 DISTRICT LOCAL SERVICE		462.12
05–12	P1	0A103004199	DO	02/28/00	03/28/00	VA04 DISTRICT LOCAL SERVICE		9.41
05–12	P1	0A103004120	GTE SOUTHWEST INC	03/17/00	04/16/00	AR02 DISTRICT LOCAL SERVICE		27.77
05–12	P1	0A103004115	ILLINOIS CONSOL. PHONE CO	04/06/00	05/05/00	IL19 DISTRICT LOCAL SERVICE		187.79
05–12	P1	0A103004208	MCI COMMERCIAL SERVICES	03/11/00	04/10/00	TX06 CELLULAR LOCAL SERVICE		20.01
05–12	P1	0A103004209	DO	03/11/00	04/10/00	CL02 CELLULAR LOCAL SERVICE		0.71
05–12	P1	0A103004210	DO	03/11/00	04/10/00	WI04 CELLULAR LOCAL SERVICE		27.75
05–12	P1	0A103004211	DO	03/11/00	04/10/00	CA17 CELLULAR LOCAL SERVICE		12.97
05–12	P1	0A103004212	DO	03/11/00	04/10/00	TX15 CELLULAR LOCAL SERVICE		9.14
05–12	P1	0A103004238	DO	03/11/00	04/10/00	MD08 LOCAL SERVICE		5.15
05–12	P1	0A103004239	DO	03/11/00	04/10/00	AO14 LOCAL SERVICE		0.95
05–12	P1	0A103004240	DO	03/11/00	04/10/00	AO06 LOCAL SERVICE		9.68
05–12	P1	0A103004241	DO	03/11/00	04/10/00	TX05 LOCAL SERVICE		4.58
05–12	P1	0A103004242	DO	03/11/00	04/10/00	NW01 LOCAL SERVICE		0.83
05–12	P1	0A103004176	MCI RESIDENTIAL SERVICE	11/11/99	12/10/99	CA44 CELLULAR LOCAL SERVICE		494.03
05–12	P1	0A103004177	DO	11/11/99	12/12/99	CA44 CELLULAR LOCAL SERVICE		54.31
05–12	P1	0A103004180	MCI TELECOMMUNICATIONS	03/01/00	03/31/00	FRAME RELAY SERVICE		274,861.07
05–12	P1	0A103004219	MILLINGTON TELEPHONE COMPANY	04/01/00	04/30/00	TN08 DISTRICT LOCAL SERVICE		175.30
05–12	P1	0A103004171	PACIFIC BELL	03/13/00	04/12/00	CA27 DISTRICT LOCAL SERVICE		396.55
05–12	P1	0A103004172	DO	03/10/00	04/09/00	CA29 DISTRICT LOCAL SERVICE		66.95
05–12	P1	0A103004174	DO	03/14/00	04/13/00	CA03 DISTRICT LOCAL SERVICE		186.49
05–12	P1	0A103004213	SOUTHWEST BELL	04/15/00	05/14/00	TX06 DISTRICT LOCAL SERVICE		47.36
05–12	P1	0A103004104	SOUTHWESTERN BELL	04/09/00	05/08/00	OK SUMMARY		5,243.55
05–12	P1	0A103004223	DO	03/17/00	04/16/00	TX22 DISTRICT LOCAL SERVICE		1,106.77
05–12	P1	0A103004105	SPRINT	04/10/00	05/09/00	PA17 DISTRICT LOCAL SERVICE		181.23
05–12	P1	0A103004106	DO	04/13/00	05/12/00	PA19 DISTRICT LOCAL SERVICE		114.34
05–12	P1	0A103004107	DO	04/07/00	05/06/00	PA21 DISTRICT LOCAL SERVICE		297.30
05–12	P1	0A103004144	DO	04/07/00	05/06/00	VA09 DISTRICT LOCAL SERVICE		102.00
05–12	P1	0A103004169	DO	04/21/00	05/20/00	NV02 DISTRICT LOCAL SERVICE		194.95
05–12	P1	0A103004192	DO	04/24/00	05/23/00	NC01 DISTRICT LOCAL SERVICE		278.69
05–12	P1	0A103004193	DO	04/24/00	05/23/00	NC10 DISTRICT LOCAL SERVICE		17.48
05–12	P1	0A103004194	DO	04/24/00	05/23/00	NC10 DISTRICT LOCAL SERVICE		17.48

05-12	P1	0A103004195	DO	04/24/00	05/23/00	NC01 DISTRICT LOCAL SERVICE	477.01
05-12	P1	0A103004204	DO	04/24/00	05/23/00	VA05 DISTRICT LOCAL SERVICE	161.76
05-12	P1	0A103004205	DO	04/19/00	05/18/00	VA05 DISTRICT LOCAL SERVICE	103.96
05-12	P1	0A103004186	U S WEST COMMUNICATIONS	03/13/00	04/12/00	NM03 DISTRICT LOCAL SERVICE	259.81
05-12	P1	0A103004130	U S WEST COMMUNICATIONS	03/19/00	04/18/00	IA05 DISTRICT LOCAL SERVICE	523.31
05-12	P1	0A103004173	US WEST COMMUNICATIONS	03/25/00	04/25/00	WA04 DISTRICT LOCAL SERVICE	308.60
05-12	P1	0A103004207	DO	03/20/00	04/19/00	UT03 DISTRICT LOCAL SERVICE	291.28
05-12	P1	0A103004217	DO	03/22/00	04/21/00	MT00 DISTRICT LOCAL SERVICE	212.41
05-15	P1	0A103004237	ALLTEL CORPORATION	04/16/00	05/15/00	PA12 DISTRICT LOCAL SERVICE	35.35
05-15	P1	0A103004140	AMERITECH	04/22/00	05/21/00	OH18 DISTRICT LOCAL SERVICE	44.38
05-15	P1	0A103004141	DO	03/22/00	04/21/00	OH19 DISTRICT LOCAL SERVICE	121.49
05-15	P1	0A103004142	DO	03/22/00	04/21/00	OH19 DISTRICT LOCAL SERVICE	34.72
05-15	P1	0A103004226	DO	03/23/00	04/22/00	IL09 DISTRICT LOCAL SERVICE	260.40
05-15	P1	0A103004227	DO	03/16/00	04/15/00	IL12 DISTRICT LOCAL SERVICE	248.33
05-15	P1	0A103004228	DO	03/20/00	04/19/00	IL03 DISTRICT LOCAL SERVICE	27.70
05-15	P1	0A103004133	BELL ATLANTIC	02/07/00	03/06/00	DC00 DISTRICT LOCAL SERVICE	382.70
05-15	P1	0A103004233	DO	03/22/00	04/21/00	DE00 DISTRICT LOCAL SERVICE	469.23
05-15	P1	0A103004236	DO	03/17/00	04/16/00	NJ13 DISTRICT LOCAL SERVICE	172.68
05-15	P1	0A103004244	DO	03/08/00	04/07/00	BOTANICAL GARDENS-LOCAL SVC	684.87
05-15	P1	0A103004245	DO	02/02/00	02/29/00	AO15 LOCAL SERVICE	8,113.53
05-15	P1	0A103004246	DO	03/01/00	03/31/00	AO15 LOCAL SERVICE	8,113.53
05-15	P1	0A103004247	DO	12/13/99	01/12/00	SG10 LOCAL SERVICE	575.01
05-15	P1	0A103004248	DO	01/13/00	02/12/00	SG10 LOCAL SERVICE	575.01
05-15	P1	0A103004249	DO	02/13/00	03/12/00	SG10 LOCAL SERVICE	572.32
05-15	P1	0A103004250	DO	03/13/00	04/12/00	SG10 LOCAL SERVICE	575.79
05-15	P1	0A103004251	DO	01/08/00	02/07/00	AC26 LOCAL SERVICE	659.05
05-15	P1	0A103004252	DO	02/08/00	03/07/00	AC26 LOCAL SERVICE	652.64
05-15	P1	0A103004263	BELL SOUTH	03/23/00	04/22/00	SC02 DISTRICT LOCAL SERVICE	194.02
05-15	P1	0A103004264	DO	03/19/00	04/18/00	FL07 DISTRICT LOCAL SERVICE	216.90
05-15	P1	0A103004131	BELLSOUTH	04/20/00	05/19/00	LA04 DISTRICT LOCAL SERVICE	256.37
05-15	P1	0A103004265	DO	03/17/00	04/16/00	LA07 DISTRICT LOCAL SERVICE	336.44
05-15	HR	141815	BOTANIC GARDEN	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION	-55.52
05-15	P1	0A103004134	CINCINNATI BELL	03/17/00	04/16/00	OH02 DISTICT LOCAL SERVICE	210.44
05-15	P1	0A103004266	CITIZENS COMMUNICATIONS	04/22/00	05/21/00	TN06 DISTRICT LOCAL SERVICE	168.58
05-15	P1	0A103004225	GALLATIN RIVER COMMUNICATIONS	04/22/00	05/21/00	IL17 DISTRICT LOCAL SERVICE	177.02
05-15	P1	0A103004234	GTE NORTH	04/19/00	05/19/00	PA19 DISTRICT LOCAL SERVICE	121.45
05-15	P1	0A103004235	DO	04/19/00	05/19/00	PA05 DISTRICT LOCAL SERVICE	176.94
05-15	P1	0A103004253	DO	04/19/00	05/19/00	OH18 DISTRICT LOCAL SERVICE	162.59
05-15	P1	0A103004254	MCI COMMERCIAL SERVICES	03/11/00	04/10/00	FL10 CELL LOCAL SERVICE	3.57
05-15	P1	0A103004255	DO	03/11/00	04/10/00	AL04 CELL LOCAL SERVICE	26.28
05-15	P1	0A103004256	DO	03/11/00	04/10/00	FL10 CELL LOCAL SERVICE	80.36
05-15	P1	0A103004257	DO	03/11/00	04/10/00	GO00 CELL LOCAL SERVICE	4.01
05-15	P1	0A103004258	DO	03/11/00	04/10/00	AZ01 CELL LOCAL SERVICE	37.65
05-15	P1	0A103004259	DO	03/11/00	04/10/00	OH09 CELL LOCAL SERVICE	4.58
05-15	P1	0A103004260	DO	03/11/00	04/10/00	IL02 CELL LOCAL SERVICE	4.58
05-15	P1	0A103004229	NORTH PITTSBURGH TELEPHONE CO	03/17/00	04/16/00	PA04 DISTRICT LOCAL SERVICE	25.59
05-15	P1	0A103004230	DO	03/17/00	04/16/00	PA04 DISTRICT LOCAL SERVICE	28.85
05-15	P1	0A103004231	DO	03/17/00	04/16/00	PA04 DISTRICT LOCAL SERVICE	35.76
05-15	P1	0A103004232	DO	03/17/00	04/16/00	PA04 DISTRICT LOCAL SERVICE	103.02

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–15	P1	0A103004132	ROCK HILL TELEPHONE CO	04/26/00	05/25/00	SC05 DISTRICT LOCAL SERVICE		436.57
05–15	P1	0A103004138	SNET	04/15/00	05/14/00	CT06 DISTRICT LOCAL SERVICE		204.93
05–15	P1	0A103004139	DO	04/17/00	05/16/00	CT05 DISTRICT LOCAL SERVICE		97.52
05–15	P1	0A103004136	SPRINT	04/22/00	05/21/00	OH04 DISTRICT LOCAL SERVICE		193.78
05–15	P1	0A103004137	DO	03/16/00	04/15/00	OH05 DISTRICT LOCAL SERVICE		206.46
05–15	P1	0A103004261	DO	04/19/00	05/18/00	FL14 DISTRICT LOCAL SERVICE		49.15
05–15	P1	0A103004262	DO	04/22/00	05/21/00	FL08 DISTRICT LOCAL SERVICE		21.72
05–16	P1	0A103004268	AMERITECH	03/23/00	04/22/00	OH18 DISTRICT LOCAL SERVICE		813.00
05–16	P1	0A103004267	BELL ATLANTIC	01/13/00	02/12/00	AC26 LOCAL SERVICE		16.44
05–16	P1	0A103004269	DO	02/13/00	03/12/00	AC26 LOCAL SERVICE		16.44
05–16	P1	0A103004270	DO	03/13/00	04/12/00	AC26 LOCAL SERVICE		16.44
05–16	P1	0A103RW0372	BELL ATLANTIC MOBILE	03/31/00	03/31/00	KS02 DC EQUIPMENT		240.00
05–16	P2	OPRH000014E	DOW JONES INTERACTIVE PUBLISHI	03/01/00	03/31/00	DOWVISION NEWS SOURCE		6,895.00
05–16	P2	OPRH000040E	LIFELINE SYSTEMS, INC.	03/02/00	04/01/00	LIFELINE MONITORING SERVICE		12.00
05–16	P2	OPRH000040F	DO	04/02/00	05/01/00	LIFELINE MONITORING SERVICE		12.00
05–17	P1	0A103004274	BELL ATLANTIC	12/16/99	01/15/00	SH01 LOCAL SERVICE		16.52
05–17	P1	0A103004275	DO	12/13/99	01/12/00	AC26 LOCAL SERVICE		16.44
05–17	P1	0A103004271	BELLSOUTH	03/19/00	04/18/00	GA11 DISTRICT LOCAL SERVICE		538.06
05–17	HR	141817	CONGRESSIONAL AWARD	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION		–230.35
05–17	P1	0A103004272	CT COMMUNICATIONS INC	03/27/00	04/26/00	NC08 DISTRICT LOCAL SERVICE		576.38
05–17	P2	OPRF000002F	GENERAL DYNAMICS INFO. SYSTEMS	04/01/00	04/30/00	GDIS COMPUTER SERVICES		18,536.04
05–17	P2	OPRH000001F	NATIONAL JOURNAL GROUP	04/01/00	04/30/00	SITE LICENSE FOR NJ		11,333.33
05–17	P2	OPRH000009F	REUTERS NEWMEDIA,INC	04/01/00	04/30/00	REUTERS MEDIA SERVICES		10,274.00
05–17	P1	0A103004273	SPRINT	04/22/00	05/21/00	TN01 DISTRICT LOCAL SEVICE		552.00
05–17	HR	141817	U.S. POST OFFICE	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION		–334.90
05–17	HR	141817	DO	02/01/00	02/28/00	SVC FOR HILL ORGANIZATION		–329.10
05–18	P1	0A103004184	ALLTEL	04/16/00	05/15/00	NE01 DISTRICT LOCAL SERVICE		282.11
05–18	P2	HCV000538	BELL ATLANTIC FED INT. SYSTEMS	04/25/00	04/25/00	NT8B40AE-03		470.00
05–18	P2	HCV000538	DO	04/25/00	04/25/00	NT8B40AE-35		235.00
05–18	P1	0A103004282	BELL ATLANTIC MOBILE	04/20/00	04/20/00	CELLULAR SERVICE-NON MEMBERS		10.94
05–18	P1	0A103004283	DO	04/20/00	04/20/00	CELLULAR SERVICE-MEMBERS		84,324.99
05–18	P1	0A103004284	DO	04/20/00	04/20/00	CELLULAR SERVICE-LOCAL SERVICE		19,694.43
05–18	P2	HCV000492	DO	04/25/00	04/25/00	S6965		199.99
05–18	P2	HCV000516	DO	04/20/00	04/20/00	QUALCOM QCP860		199.98
05–18	P2	HCV00534A	DO	04/20/00	04/20/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225 4079)		240.00
05–18	HR	141818	GUEST SERVICES INC	03/01/00	03/01/00	SVC FOR HILL ORGANIZATION		–1,874.88
05–18	P2	HCV0000178	LUCENT TECHNOLOGIES	02/01/00	02/01/00	PARTNER ACS R3.0		563.66
05–18	P2	HCV0000178	DO	02/01/00	02/01/00	308EC R3.0 MODULE		457.13
05–18	P2	HCV0000178	DO	02/01/00	02/01/00	PARTNER MAIL VS 4 PORT		2,885.52
05–18	P2	HCV0000178	DO	02/01/00	02/01/00	PARTNER ACS 5-SLT CR		148.29
05–18	P2	HCV0000178	DO	02/01/00	02/01/00	18 BTN (DISPLAY) SET		1,982.24
05–18	P2	HCV0000178	DO	02/01/00	02/01/00	34 BTN (DISPLAY) SET		292.99
05–18	P2	HCV0000178	DO	02/01/00	02/01/00	400EC 4-LN MOD (CID)		806.20

05–18	P2	HCV0000178	DO	02/01/00	02/01/00	WIRING (9 STATIONS)	345.44
05–18	P2	HCV0000178	DO	02/01/00	02/01/00	TRAINING (SC SUPPORT)	160.00
05–18	P2	HCV000170	DO	02/01/00	02/01/00	PARTNER ACS R3.0	885.95
05–18	P2	HCV000170	DO	02/01/00	02/01/00	INSTALL PARTNER ACS R3.0	80.81
05–18	P2	HCV000170	DO	02/01/00	02/01/00	PARTNER VOICE MESSAGING	287.16
05 18	P2	HCV000170	DO	02/01/00	02/01/00	INSTALL PARTNER VOICE MESSAGING	35.35
05–18	P2	HCV000170	DO	02/01/00	02/01/00	18 BTN DISPLAY SET	658.50
05–18	P2	HCV000170	DO	02/01/00	02/01/00	INTALL 18 BTN DISPLAY SET	84.84
05 18	P2	HCV000170	DO	02/01/00	02/01/00	34 BTN DISPLAY SET	262.69
05–18	P2	HCV000170	DO	02/01/00	02/01/00	INSTALL 34 BTN DISPLAY SET	30.30
05–18	P2	HCV000170	DO	02/01/00	02/01/00	WIRING 10 ST 5 LINES	90.16
05–18	P2	HCV000170	DO	02/01/00	02/01/00	INSTALL WIRING 10 ST 5 LINES	212.10
05–18	P2	HCV000199	DO	02/01/00	02/01/00	2734-00R	12.88
05–18	P2	HCV000199	DO	02/01/00	02/01/00	LABOR	30.30
05–18	P2	HCV000199	DO	02/01/00	02/01/00	0600-901	87.00
05–18	P2	HCV000205	DO	02/01/00	02/01/00	PARTNER ACS R3.0 (NEW PROCESSOR)	885.95
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF PARNER ACS R3.0	80.81
05–18	P2	HCV000205	DO	02/01/00	02/01/00	308EC R3.0 MODULE	431.82
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF 308EC R3.0 MODULE	25.25
05–18	P2	HCV000205	DO	02/01/00	02/01/00	PARTNER MAIL VS 2 PORT	997.50
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF PARTNER MAIL VS 2 PORT	353.54
05–18	P2	HCV000205	DO	02/01/00	02/01/00	PARTNER ACS 5-SLT CR	133.14
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF PARTNER ACS 5-SLT CR	15.15
05–18	P2	HCV000205	DO	02/01/00	02/01/00	18 BTN (DISPLAY) SET	1,536.57
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF 18-BTN SET	197.96
05–18	P2	HCV000205	DO	02/01/00	02/01/00	34 BTN (DISPLAY) SET	525.38
05–18	P2	HCV000205	DO	02/01/00	02/01/00	400EC 4 LN MOD (CIC)	377.83
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF 400 EC 4-LN MOD	25.25
05–18	P2	HCV000205	DO	02/01/00	02/01/00	WIRING (9 STATIONS)	115.92
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF WIRING	272.70
05–18	P2	HCV000205	DO	02/01/00	02/01/00	INSTALLATION OF 34-BTN SET	60.60
05–18	P2	HCV000205	DO	02/01/00	02/01/00	TRAINING (SC SUPPORT)	160.00
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTALL PARTNER ACS R3.0	80.81
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTALL 308EC R3.0	25.25
05–18	P2	HCV000210	DO	02/01/00	02/01/00	6108-544 PARTNER MAIL VS 4-PORT	2,446.97
05–18	P2	HCV000210	DO	02/01/00	02/01/00	6054-P30 PARTNER ACS R3.0(NEW PROCESSOR)	885.95
05–18	P2	HCV000210	DO	02/01/00	02/01/00	308EC R3.0 MODULE	431.82
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTALL PARTNER MAIL VS 4 PORT	505.05
05–18	P2	HCV000210	DO	02/01/00	02/01/00	PARTNER ACS 5-SLT CR	133.14
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTAL PARTNER ACS 5-SLT CR	15.15
05–18	P2	HCV000210	DO	02/01/00	02/01/00	3158-07B 18 BTN DISPLAY SET	2,414.61
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTALL 18 BTN DISPLAY SET	311.08
05–18	P2	HCV000210	DO	02/01/00	02/01/00	3158-08B 34 BTN DISPLAY SET	262.69
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTALL 34 BTN DISPLAY SET	30.30
05–18	P2	HCV000210	DO	02/01/00	02/01/00	60542 400EC 4-LN MOD (CID)	377.84
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTAL 400EC 4LN MOD (CID)	25.25
05–18	P2	HCV000210	DO	02/01/00	02/01/00	2734-00R (C4) WIRING (10 LINES)	128.80
05–18	P2	HCV000210	DO	02/01/00	02/01/00	INSTALL C4 WIRING	303.00
05–18	P2	HCV000259	DO	02/01/00	02/01/00	PARTNER MAIL VS 2 PORT 6108-542	391.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
05–18	P2 HCV000260	DO	02/01/00	02/01/00	3158-07B 18-B DISPLAY SET		439.02
05–18	P2 HCV000260	DO	02/01/00	02/01/00	INSTALLATION OF 18-B SET		19.34
05–18	P2 HCV000288	DO	02/01/00	02/01/00	3122-090 PARTNER BASE UNIT		74.13
05–18	P2 HCV000288	DO	02/01/00	02/01/00	3122-055 SUPRA ULTRA NC		95.72
05–18	P2 HCV000288	DO	02/01/00	02/01/00	INSTALL BASE UNIT		20.00
05–18	P2 HCV000288	DO	02/01/00	02/01/00	INSATLL HEADSET		10.10
05–18	P2 HCV000297	DO	02/01/00	02/01/00	2734-00R		25.76
05–18	P2 HCV000297	DO	02/01/00	02/01/00	LABOR		60.60
05–18	P2 HCV000297	DO	02/01/00	02/01/00	0600-901		87.00
05–18	P2 HCV000298	DO	02/01/00	02/01/00	6054-P30		885.95
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		80.81
05–18	P2 HCV000298	DO	02/01/00	02/01/00	6108-542		1,583.34
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		353.54
05–18	P2 HCV000298	DO	02/01/00	02/01/00	60624		133.14
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		15.15
05–18	P2 HCV000298	DO	02/01/00	02/01/00	3158-07B		1,097.55
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		141.40
05–18	P2 HCV000298	DO	02/01/00	02/01/00	3158-08B		262.68
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		30.30
05–18	P2 HCV000298	DO	02/01/00	02/01/00	60542		377.84
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		25.25
05–18	P2 HCV000298	DO	02/01/00	02/01/00	2734-00R		51.52
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		121.20
05–18	P2 HCV000298	DO	02/01/00	02/01/00	2734-T10		79.86
05–18	P2 HCV000298	DO	02/01/00	02/01/00	LABOR		178.80
05–18	P2 HCV000298	DO	02/01/00	02/01/00	1451-000		320.00
05–18	P2 HCV000318	DO	02/01/00	02/01/00	2734-00R WIRING		141.68
05–18	P2 HCV000318	DO	02/01/00	02/01/00	INSTALLATION		333.30
05–18	P2 HCV000318	DO	02/01/00	02/01/00	SYSTEMS TRANSLATION		174.00
05–18	P1 0A103004276	MCI WORLDCOM	03/01/00	03/31/00	FEDERAL UNIVERSAL LONG DIST		13,048.71
05–18	P1 0A103004277	DO	03/01/00	03/31/00	WASHINGTON LONG DISTANCE		101,686.46
05–18	P1 0A103004278	DO	03/01/00	03/31/00	DISTRICT LONG SERVICE		153,641.70
05–18	P1 0A103004279	DO	03/01/00	03/31/00	CALLING CARD LING DISTANCE		2,729.02
05–18	P1 0A103004280	DO	03/01/00	03/31/00	CALLING CARD LING DISTANCE		16,476.30
05–18	P1 0A103004281	DO	03/01/00	03/31/00	NATIONAL ACCESS FEE LOCAL SVC		23,851.98
05–19	HR 141819	AIRLINE TICKET OFFICE	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION		–51.83
05–19	P1 0A103003520	AMERITECH	02/01/00	02/29/00	IL09 DISTRICT LOCAL SERVICE		1,094.68
05–19	HR 141819	AT&T	12/01/99	12/31/99	REFUND; OVERPAYMENT		–41.23
05–19	HR 141819	DO	03/01/00	03/31/00	REFUND; OVERPAYMENT		–677.39
05–19	HR 141819	DO	04/01/00	04/30/00	REFUND; OVERPAYMENT		–12.58
05–19	HR 141819	DO	01/16/00	02/15/00	PUBLIC PHONE COMMISSIONS		–532.25
05–19	HR 141819	DO	02/16/00	03/15/00	PUBLIC PHONE COMMISSIONS		–735.74
05–19	HR 141819	DO	03/16/00	04/15/00	PUBLIC PHONE COMMISSIONS		–992.37

05–19	HR	141819	BELL ATLANTIC	02/11/00	02/11/00	PUBLIC PHONE COMMISSIONS		–136.40
05–19	HR	141819	DO	03/10/00	03/10/00	PUBLIC PHONE COMMISSIONS		–137.90
05–19	HR	141819	DO	04/07/00	04/07/00	PUBLIC PHONE COMMISSIONS		–301.06
05–19	P2	HCV000436	BELL ATLANTIC MOBILE	04/19/00	04/19/00	NOKIA 5180 CELLPHONE		119.99
05–19	P2	HCV000436	DO	04/19/00	04/19/00	CLA -LCH-9		34.99
05–19	P2	HCV000469	DO	04/25/00	04/25/00	SYN4241-BA CIGARET LIGHTER ADAPTER		29.74
05–19	P2	HCV000472	DO	04/25/00	04/25/00	STARTAC 7860		240.00
05–19	P2	HCV000472	DO	04/25/00	04/25/00	98191		149.97
05–19	P2	HCV000474	DO	04/20/00	04/20/00	SC 3160 CELLPHONE		89.99
05–19	P2	HCV000474	DO	04/20/00	04/20/00	DESK-TOP CHARGER		49.99
05–19	P2	HCV000474	DO	04/20/00	04/20/00	SLIM LI ON BATTERY SNN4998-BA		64.99
05–19	P2	HCV000474	DO	04/20/00	04/20/00	RAPID CHARGER CLA		34.99
05–19	P2	HCV000480	DO	04/25/00	04/25/00	AUDIOVOX CDM 4000XL		89.99
05–19	P2	HCV000481	DO	04/25/00	04/25/00	98191		49.99
05–19	P2	HCV000481	DO	04/25/00	04/25/00	SYN4241-BA		34.99
05–19	P2	HCV000481	DO	04/25/00	04/25/00	98106		99.99
05–19	P2	HCV000483	DO	04/26/00	04/26/00	QUALCOM QCP860		99.99
05–19	P2	HCV000486	DO	04/26/00	04/26/00	STARTAC 7860		240.00
05–19	P2	HCV000487	DO	04/25/00	04/25/00	BATTERY, SLIM AUXILIARY LI-ION, BLACK FOR ST-7760		
						(SNN4819-		110.50
05–19	P2	HCV000493	DO	04/26/00	04/26/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225-4818)		240.00
05–19	P2	HCV000496	DO	04/26/00	04/26/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225-9265)		240.00
05–19	P2	HCV000502A	DO	04/20/00	04/20/00	AUDIOVOX CDM 4000 CELLULAR PHONE (202 225-9917)		89.99
05–19	P2	HCV000502A	DO	04/20/00	04/20/00	CIGAR LIGHTER ADAPTOR FOR AV-CDM-4000 (CLP4000BA)		29.75
05–19	P2	HCV000504	DO	04/25/00	04/25/00	DUAL PORT DESKTOP CHARGERS 98191		89.98
05–19	P2	HCV000505	DO	04/26/00	04/26/00	STAR TAC 7860		240.00
05–19	P2	HCV000505	DO	04/26/00	04/26/00	X-CAP BATTERY FOR STAR TAC		84.99
05–19	P2	HCV000512	DO	04/20/00	04/20/00	BATTERY: STD X-CA MAIN LI-ION, BLACK, FOR ST-6500		
						(SNN5151-B		85.00
05–19	P2	HCV000513	DO	04/26/00	04/26/00	STAR TAC 7860		240.00
05–19	P2	HCV000513	DO	04/26/00	04/26/00	ITEM # 60-0016-01-BA HANDSFREE HEADSET		21.24
05–19	P2	HCV000518	DO	04/26/00	04/26/00	POWER SUPPLY & SOURCE FOR STARTAC		39.99
05–19	P2	HCV000521	DO	04/26/00	04/26/00	STAR TAC HOLSTER 98127		16.99
05–19	P2	HCV000521	DO	04/26/00	04/26/00	HANDSFREE HEADSET 60-0016-01		21.24
05–19	P1	0A103002567	BELL SOUTH	01/26/00	02/25/00	KENTUCKY SUMMARY LOCAL SERVICE		473.42
05–19	P1	0A103004289	DO	03/28/00	04/27/00	SC06 DISTRICT LOCAL SERVICE		333.54
05–19	P1	0A103004288	BELLSOUTH	03/25/00	04/24/00	LA05 DISTRICT LOCAL SERVICE		92.31
05–19	HR	141819	CREDIT UNION	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION		–936.99
05–19	HR	141819	DO	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION		–1,154.04
05–19	HR	141819	DO	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION		–1,067.56
05–19	HR	141819	GINO MORENA ENTERPRISES	12/01/99	01/31/00	SVC FOR HILL ORGANIZATION		–287.26
05–19	P1	0A103003465	GTE CALIFORNIA	02/01/00	03/01/00	CA44 DISTRICT LOCAL SERVICE		275.80
05–19	HR	141819	JOINT ECONOMIC COMMITTEE	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION		–175.20
05–19	HR	141819	DO	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION		–168.50
05–19	P2	HCV00000227	LUCENT TECHNOLOGIES	02/01/00	02/01/00	PARTNER ACS R3.0 (NEW PROCESSOR)		966.69
05–19	P2	HCV00000227	DO	02/01/00	02/01/00	308EC R3.0 MOD		457.08
05–19	P2	HCV00000227	DO	02/01/00	02/01/00	P/ACS REMOTE ADMIN PC SOFTWARE		484.50
05–19	P2	HCV00000227	DO	02/01/00	02/01/00	4PT. PARTNER MAIL		6,105.32
05–19	P2	HCV00000227	DO	02/01/00	02/01/00	PARTNER ACS 5-SLT CR		148.29

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–19	P2 HCV00000227	DO	02/01/00	02/01/00	18 BTN (DISPLAY)		1,734.53
05–19	P2 HCV00000227	DO	02/01/00	02/01/00	34 BTN (DISPLAY)		292.99
05–19	P2 HCV00000227	DO	02/01/00	02/01/00	400 EC-LN MOD		403.06
05–19	P2 HCV00000227	DO	02/01/00	02/01/00	WIRING (10 STATIONS)		345.44
05–19	P2 HCV00000227	DO	02/01/00	02/01/00	TRAINING (SC SUPPORT)		160.00
05–19	HR 141819	MCI WORLDCOM	02/28/00	02/28/00	REFUND; OVERPAYMENT		172.94
05–19	HR 141819	PITNEY BOWES MANAGEMENT SVC	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION		–40.17
05–19	HR 141819	DO	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION		–30.74
05–19	P1 0A103004285	SPRINT	04/25/00	05/24/00	FL05 DISTRICT LOCAL SERVICE		35.06
05–19	P1 0A103004286	DO	04/25/00	05/24/00	FL05 DISTRICT LOCAL SERVICE		211.05
05–19	P1 0A103004287	DO	04/19/00	05/18/00	FL16 DISTRICT LOCAL SERVICE		33.45
05–19	HR 141819	YORK BUILDING SERVICES, INC.	11/01/99	11/30/99	SVC FOR HILL ORGANIZATION		–1.27
05–19	HR 141819	DO	12/01/99	12/31/99	SVC FOR HILL ORGANIZATION		–3.63
05–19	HR 141819	DO	01/01/00	01/31/00	SVC FOR HILL ORGANIZATION		–1.41
05–22	P1 0A103004292	GTE CALIFORNIA	04/25/00	05/25/00	ID01 DISTRICT LOCAL SERVICE		266.78
05–22	P1 0A101000110	KENNETH T BURNS	04/30/00	05/04/00	TELEPHONE TOLLS		5.00
05–22	P1 0A103004290	SNET	04/23/00	05/22/00	CT06 DISTRICT LOCAL SERVICE		142.26
05–22	P1 0A103004291	DO	04/25/00	05/24/00	CT04 DISTRICT LOCAL SERVICE		128.33
05–22	P1 0A103004293	SPRINT	04/22/00	05/21/00	TX05 DISTRICT LOCAL SERVICE		147.21
05–23	HV 0A901000799		01/28/00	03/29/00	HIR GRAPHICS (TRANSFER)		–1,769.00
05–23	HV 0A901000800		01/04/00	03/30/00	HIR GRAPHICS (TRANSFER)		–5,704.00
05–23	P1 0A103004294	AMERITECH	03/29/00	04/28/00	OH10 DISTRICT LOCAL SERVICE		457.99
05–23	P1 0A103004295	DO	03/23/00	04/22/00	MI12 DISTRICT LOCAL SERVICE		318.45
05–23	P1 0A103004296	DO	03/26/00	04/25/00	OH12 DISTRICT LOCAL SERVICE		331.20
05–23	P1 0A103004297	DO	03/29/00	04/28/00	OH06 DISTRICT LOCAL SERVICE		416.21
05–23	P1 0A103004304	BELL SOUTH	03/22/00	04/21/00	KY03DA DISTRICT LOCAL SERVICE		90.17
05–23	P1 0A103004305	DO	03/22/00	04/21/00	KY01DC DISTRICT LOCAL SERVICE		338.91
05–23	P1 0A101000111	EDWARD W WARD	04/30/00	05/04/00	TOLL PHONE CALLS		16.50
05–23	P1 0A103004299	GARDEN VALLEY TELEPHONE CO	04/25/00	05/24/00	MN07DC DISTRICT LOCAL SERVICE		51.17
05–23	P1 0A103004300	DO	04/25/00	05/24/00	MN07DC DISTRICT LOCAL SERVICE		18.87
05–23	P1 0A103004301	GTE SOUTH	04/19/00	05/19/00	KY01DA DISTRICT LOCAL SERVICE		201.41
05–23	P1 0A103004307	DO	03/22/00	04/22/00	KY04DC DISTRICT LOCAL SERVICE		177.44
05–23	P2 HCV0000156	LUCENT TECHNOLOGIES	12/22/99	12/22/99	OFFICE MOVE		1,120.00
05–23	P1 0A103004306	MOUND BAYOU TELEPHONE & COMM.,	05/01/00	05/31/00	MS02DE DISTRICT LOCAL SERVICE		272.50
05–23	P1 0A101000112	ROBIN RICHTER	04/30/00	05/04/00	TOLL PHONE CALLS		11.75
05–23	P1 0A103004298	SNET	04/27/00	05/26/00	CT03 DISTRICT LOCAL SERVICE		22.74
05–23	P1 0A103004302	SPRINT	04/19/00	05/18/00	MO04DC DISTRICT LOCAL SERVICE		64.40
05–23	P1 0A103004303	DO	04/19/00	05/18/00	MO08DB DISTRICT LOCAL SERVICE		252.98
05–24	P1 0A103004310	BELL SOUTH	03/29/00	04/28/00	NC12 DISTRICT LOCAL SERVICE		281.52
05–24	P1 0A103004311	BELLSOUTH	03/27/00	04/26/00	GA02 DISTRICT LOCAL SERVICE		20.00
05–24	P1 0A101000122	BETH ANN PENCE	04/30/00	05/04/00	TOLL CALLS/NEW ORLEANS		8.00
05–24	P1 0A101000115	FEDERAL EXPRESS CORP	03/27/00	03/28/00	DELIVERY		7.29
05–24	P1 0A101000116	DO	03/31/00	04/03/00	DELIVERY		7.52

05-24	P1	0A101000117	DO	04/03/00	04/11/00	DELIVERY	15.28
05-24	P1	0A101000118	DO	04/18/00	04/21/00	DELIVERY	14.08
05-24	P1	0A101000120	DO	11/04/99	11/24/99	DELIVERY	18.35
05-24	P1	0A103004309	FRONTIER COMMUNICATIONS OF GA	04/02/00	05/01/00	GA01 DISTRICT LOCAL SERVICE	127.91
05-24	P1	0A103004314	GTE SOUTH	04/16/00	05/16/00	NC04 DISTRICT LOCAL SERVICE	306.16
05-24	P1	0A103004317	DO	03/19/00	04/19/00	IN SUMMARY	283.01
05-24	P1	0A103004312	NORTH STATE TELEPHONE	05/01/00	05/31/00	NC06 DISTRICT LOCAL SERVICE	22.53
05-24	P1	0A103004313	DO	05/01/00	05/31/00	NC06 DISTRICT LOCAL SERVICE	80.73
05-24	HR	141822	RIDGEWELLS CATERING	03/01/00	03/31/00	SVC FOR HILL ORGANIZATIONS	-82.61
05-24	P1	0A103004315	SPRINT	05/01/00	05/31/00	NC02 DISTRICT LOCAL SERVICE	224.26
05-24	P1	0A103004316	DO	05/01/00	05/31/00	NC06 DISTRICT LOCAL SERVICE	59.90
05-24	HR	ACH147321	U.S. WEST COMMUNICATIONS	04/08/00	05/07/00	ACH PAYMENT RETURN	-475.53
05-24	P1	0A101000119	UNITED PARCEL SERVICE	04/01/00	04/22/00	DELIVERY	60.00
05-25	P1	0A103004324	AMERITECH	03/29/00	04/28/00	OH19 DISTRICT LOCAL SERVICE	629.00
05-25	P1	0A103004308	BELL ATLANTIC	04/01/00	04/30/00	NH02 DISTRICT LOCAL SERVICE	89.63
05-25	P1	0A103004318	DO	03/28/00	04/27/00	MD04 DISTRICT LOCAL SERVICE	510.35
05-25	P1	0A103004321	DO	03/25/00	04/24/00	ME01 DISTRICT LOCAL SERVICE	981.94
05-25	P1	0A103004330	DO	03/28/00	04/27/00	CAPITOL POLICE LOCAL SERVICE	140.72
05-25	P1	0A103004331	DO	04/02/00	05/01/00	CAPITOL POLICE LOCAL SERVICE	352.76
05-25	P1	0A103004332	DO	05/02/00	06/01/00	CAPITOL POLICE LOCAL SERVICE	380.25
05-25	P2	HCV000484	BELL ATLANTIC MOBILE	04/26/00	04/26/00	STAR TAC 7860	240.00
05-25	P2	HCV000484	DO	04/26/00	04/26/00	DESKTOP CHARGER	42.49
05-25	P2	HCV000484	DO	04/26/00	04/26/00	CIGARETTE LIGHTER ADAPTER	29.74
05-25	P2	HCV000484	DO	04/26/00	04/26/00	POWER SUPPLY AND SOURCE	33.99
05-25	P1	0A103004326	BELL SOUTH	03/23/00	04/22/00	FL01DA DISTRICT LOCAL SERVICE	721.67
05-25	P1	0A103004327	DO	03/22/00	04/21/00	FL20DB DISTRICT LOCAL SERVICE	738.31
05-25	P1	0A103004328	DO	03/21/00	04/19/00	SC01DA DISTRICT LOCAL SERVICE	640.41
05-25	P1	0A103004323	CINCINNATI BELL	03/20/00	04/19/00	OH02 DISTRICT LOCAL SERVICE	518.42
05-25	P1	0A103004322	GTE NORTH	04/19/00	05/19/00	IN04 DISTRICT LOCAL SERVICE	595.80
05-25	P1	0A103004325	SNET	04/23/00	05/22/00	CT05 DISTRICT LOCAL SERVICE	1,115.78
05-25	P1	0A103004329	SPRINT	04/19/00	05/18/00	NC03 DISTRICT LOCAL SERVICE	527.18
05-25	P1	0A103004319	U S WEST COMMUNICATIONS	03/19/00	04/18/00	NM03 DISTRICT LOCAL SERVICE	1,063.57
05-25	P1	0A103004320	DO	02/19/00	03/18/00	NM03 DISTRICT LOCAL SERVICE	1,276.37
05-26	P1	0A103000650	AMERITECH	10/10/99	11/09/99	OH17 DIST LOCAL SERVICE	202.32
05-26	P1	0A103004351	DO	03/26/00	04/25/00	IL09 DISTRICT LOCAL SERVICE	331.01
05-26	P1	0A103004333	BELL ATLANTIC	03/22/00	04/21/00	NY09 DISTRICT LOCAL SERVICE	39.15
05-26	P1	0A103004334	DO	02/22/00	03/21/00	NY29 DISTRICT LOCAL SERVICE	66.50
05-26	P1	0A103004337	DO	03/29/00	04/28/00	RI02 DISTRICT LOCAL SERVICE	101.30
05-26	P1	0A103004352	DO	11/22/99	12/21/99	NJ11 DISTRICT LOCAL SERVICE	286.10
05-26	P1	0A103004353	DO	12/22/99	01/21/00	NJ11 DISTRICT LOCAL SERVICE	265.37
05-26	P1	0A103004354	DO	03/20/00	04/17/00	NJ06 DISTRICT LOCAL SERVICE	143.85
05-26	P1	0A103004356	DO	03/28/00	04/27/00	PA16 DISTRICT LOCAL SERVICE	46.18
05-26	P2	HCV00000495	BELL ATLANTIC MOBILE	04/26/00	04/26/00	7860 STARTAC	240.00
05-26	P2	HCV000368	DO	04/25/00	04/25/00	QUALCOMM 860	99.99
05-26	P2	HCV000368	DO	04/25/00	04/25/00	DESKTOP CHARGER	49.99
05-26	P2	HCV000445	DO	04/26/00	04/26/00	STARTAC 7860	240.00
05-26	P2	HCV000445	DO	04/26/00	04/26/00	98713	199.99
05-26	P2	HCV000465	DO	04/26/00	04/26/00	POWER SUPPLY & SOURCE PACKAGE FOR ST-786- (SPN4604-BA)	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
05–26	P2	HCV000465	DO	04/26/00	04/26/00	RAPID DESKTOP CHARGER, DUAL PORT, FOR ST-7860 (98191)		85.00
05–26	P2	HCV000467	DO	04/25/00	04/25/00	STARTAC 7860		240.00
05–26	P2	HCV000467	DO	04/25/00	04/25/00	CLA 97128		34.99
05–26	P2	HCV000471	DO	04/26/00	04/26/00	SATR TAC BATTERY 110 TALK/22 STB 97106		84.99
05–26	P2	HCV000475	DO	04/26/00	04/26/00	BAMM 330D CELLPHONE		59.99
05–26	P2	HCV000476	DO	04/25/00	04/25/00	QUALCOMM 860		99.99
05–26	P2	HCV000478	DO	04/26/00	04/26/00	HANDS FREE KIT FOR ST-7860 (EM425-BA		25.50
05–26	P2	HCV000488	DO	04/25/00	04/25/00	POWER SUPPLY AND SOURCE PKG.		33 99
05–26	P2	HCV000491	DO	04/26/00	04/26/00	STAR TAC 7860		480.00
05–26	P2	HCV000491	DO	04/26/00	04/26/00	DATA CONNECTIVITY KITS FOR STAR TAC 7860		239.98
05–26	P2	HCV000491	DO	04/26/00	04/26/00	POWER SUPPLY AND SOURCE PKGE		67.98
05–26	P2	HCV000506	DO	04/25/00	04/25/00	NOKIA 5180 CELLPHONE		149.99
05–26	P2	HCV000506	DO	04/25/00	04/25/00	COMBO PKGE FOR NOKIA 5180		42.49
05–26	P2	HCV000508	DO	04/25/00	04/25/00	QUALCOMM QCP860		199.98
05–26	P2	HCV000508	DO	04/25/00	04/25/00	36-0071-01-BA		79.98
05–26	P2	HCV000514	DO	04/26/00	04/26/00	X-CAP BATT. FOR STAR TAC (BLACK)		84.92
05–26	P2	HCV000514	DO	04/26/00	04/26/00	DUALPORT CHARGER FOR STARTAC		42.42
05–26	P2	HCV000517	DO	04/26/00	04/26/00	SPN4604-BA		119.97
05–26	P2	HCV000519	DO	04/26/00	04/26/00	BATTERY: STD X-CA MAIN LI-ION BLACK FOR ST-7760 (SNN5151-BA)		85.00
05–26	P2	HCV000520	DO	04/26/00	04/26/00	QUALCOM QCP 860		99.99
05–26	P1	0A103004335	CITIZENS COMMUNICATIONS	05/01/00	05/31/00	NY29 DISTRICT LOCAL SERVICE		143.58
05–26	P1	0A103004339	DO	04/22/00	05/21/00	NV02 DISTRICT LOCAL SERVICE		169.34
05–26	P1	0A103004340	GTE CALIFORNIA	04/22/00	05/23/00	CA36 DISTRICT LOCAL SERVICE		470.61
05–26	P1	0A103004355	GTE NORTH	04/10/00	05/10/00	IL12 DISTRICT LOCAL SERVICE		113.63
05–26	P1	0A103004336	GTE SOUTH	03/10/00	04/10/00	VA06 DISTRICT LOCAL SERVICE		132.03
05–26	P1	0A103004348	SOUTHWESTERN BELL	03/09/00	04/08/00	TX05 DISTRICT LOCAL SERVICE		1,066.14
05–26	P1	0A103004357	DO	03/23/00	04/22/00	KS03 DISTRICT LOCAL SERVICE		144.60
05–26	P1	0A103004358	DO	03/23/00	04/22/00	KS03 DISTRICT LOCAL SERVICE		38 84
05–26	P1	0A103004338	SPRINT	04/21/00	05/20/00	OR02 DISTRICT LOCAL SERVICE		74.26
05–26	P1	0A103004350	TXU COMMUNICATIONS	03/19/00	04/18/00	TX02 DISTRICT LOCAL SERVICE		680.96
05–26	P1	0A103004341	US WEST COMMUNICATIONS	03/28/00	04/28/00	WA05 DISTRICT LOCAL SERVICE		86 44
05–26	P1	0A103004347	DO	03/07/00	04/06/00	WY SUMMARY		173.82
05–26	P1	0A103004349	UTAH COUNTY AUDITOR	02/22/00	03/21/00	UT03 DISTRICT LOCAL SERVICE		621.61
05–30	P1	0A103004344	ALLTEL CORPORATION	04/25/00	05/24/00	AR03 DISTRICT LOCAL SERVICE		187.30
05–30	P1	0A103004343	ARKANSAS TELEPHONE CO.	05/01/00	05/31/00	AR02 DISTRICT LOCAL SERVICE		18.17
05–30	P2	OPRH000017E	AT&T GLOBAL NETWORK SERVICES	04/01/00	04/30/00	AT&T GLOBAL NETWORK ACCESS		1,128.00
05–30	P1	0A103004359	BELL ATLANTIC	03/29/00	04/28/00	WV02 DISTRICT LOCAL SERVICE		643.11
05–30	P1	0A103004360	DO	03/19/00	04/18/00	WV02 DISTRICT LOCAL SERVICE		1,279.54
05–30	P1	0A103004361	DO	01/20/00	02/19/00	WV03 DISTRICT LOCAL SERVICE		688.20
05–30	P1	0A103004362	DO	04/01/00	04/30/00	NY12 DISTRICT LOCAL SERVICE		524.62
05–30	P1	0A103004364	DO	11/20/99	12/19/99	WV03 DISTRICT LOCAL SERVICE		549.94
05–30	P1	0A103004365	DO	10/20/99	11/19/99	WV03 DISTRICT LOCAL SERVICE		609.44

05–30	P1	0A103004368	DO	02/20/00	03/19/00	WV03 DISTRICT LOCAL SERVICE	288.85
05–30	P1	0A103004369	DO	04/02/00	05/01/00	WV01 DISTRICT LOCAL SERVICE	194.54
05–30	P1	0A103004372	DO	04/01/00	04/30/00	NY10 DISTRICT LOCAL SERVICE	332.46
05–30	P1	0A103004373	DO	03/20/00	04/19/00	WV03 DISTRICT LOCAL SERVICE	211.77
05–30	P1	0A103004383	DO	04/02/00	05/01/00	T1 CIRCUIT HIR TO GAO	3,600.00
05–30	P1	0A103004384	DO	04/02/00	05/01/00	T1 CIRCUIT CAPITOL POLICE	1,324.95
05–30	P1	0A103004385	DO	04/02/00	05/01/00	T1 CIRCUIT 5-DIGIT DIALING	1,420.16
05–30	P1	0A103004367	BELL SOUTH	04/05/00	05/04/00	KY02 DISTRICT LOCAL SERVICE	180.86
05–30	P1	0A103004376	GTE CALIFORNIA	04/01/00	05/01/00	CALIFORNIA	3,705.04
05–30	P1	0A103004374	GTE SOUTH	04/19/00	05/19/00	KENTUCKY SUMMARY	1,432.93
05–30	P1	0A103004366	GTE SOUTHWEST INC	04/22/00	05/22/00	MC09 DISTRICT LOCAL SERVICE	321.69
05–30	P2	HCV00A689	RONCO COMM.&ELECTRONICS INC.	03/31/00	03/31/00	PROGAMMING LABOR AUTO ATTENDANT	75.00
05–30	P2	HCV00B689	DO	04/01/00	04/01/00	QUARTERLY MAINT.	363.00
05–30	P1	0A103004375	SOUTHWESTERN BELL	03/21/00	04/20/00	MISSOURI SUMMARY	7,198.01
05–30	P1	0A103004370	SPRINT	05/07/00	06/06/00	VA09 DISTRICT LOCAL SERVICE	249.25
05–30	P1	0A103004371	DO	05/07/00	06/06/00	VA09 DISTRICT LOCAL SERVICE	91.11
05–30	P1	0A103004345	U.S. WEST COMMUNICATIONS	04/01/00	04/30/00	SD00 DISTRICT LOCAL SERVICE	160.78
05–30	P1	0A103004346	DO	03/25/00	04/24/00	SD00 DISTRICT LOCAL SERVICE	485.43
05–30	HR	141825	WESTERN UNION	02/01/00	02/29/00	SVC. FOR HILL ORGANIZATION	–101.30
05–31	S5	00152003001		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	–63,965.62
05–31	S5	00152003009		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	2,392.50
05–31	S5	00152003037		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	–159,008.00
05–31	S5	00152003045		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	7,080.00
05–31	S5	00152003073		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	–250,734.35
05–31	S5	00152003081		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	5,309.38
05–31	S5	00152003198		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	–56,395.41
05–31	S5	00152003625		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	–261,109.52
05–31	S5	00152004065		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	–419,356.89
05–31	P1	0A103004391	AMERITECH	03/26/00	04/25/00	IL07 DISTRICT LOCAL SERVICE	595.36
05–31	P1	0A103004393	DO	03/05/00	04/04/00	IL05 DISTRICT LOCAL SERVICE	711.73
05–31	P1	0A103004363	BELL ATLANTIC	12/20/99	01/19/00	WV03 DISTRICT LOCAL SERVICE	509.03
05–31	P1	0A103004378	DO	03/27/00	04/26/00	RI01 DISTRICT LOCAL SERVICE	782.12
05–31	P1	0A103004379	DO	03/28/00	04/27/00	NY17 DISTRICT LOCAL SERVICE	891.83
05–31	P1	0A103004392	DO	04/01/00	04/30/00	NEW ENGLAND SUMMARY	13,549.67
05–31	P1	0A103004395	DO	04/01/00	04/30/00	WASHINGTON LONG DISTANCE	16,595.66
05–31	P1	0A103004396	DO	04/01/00	04/30/00	WASHINGTON LOCAL SERVICE	132,424.00
05–31	P2	HCV000479	BELL ATLANTIC MOBILE	04/26/00	04/26/00	STARTAC 7760	720.00
05–31	P2	HCV000479	DO	04/26/00	04/26/00	SYN4241-BA	104.97
05–31	P2	HCV000479	DO	04/26/00	04/26/00	98191	149.97
05–31	P2	HCV000482	DO	04/25/00	04/25/00	STARTAC 7860	480.00
05–31	P2	HCV000482	DO	04/25/00	04/25/00	36-0033-01-BA	89.98
05–31	P2	HCV000482	DO	04/25/00	04/25/00	60-0016-01-BA	49.98
05–31	P2	HCV000485	DO	04/25/00	04/25/00	REPLACEMENT ANTENNA FOR STAR TAC CELLPOHNE	8.49
05–31	P2	HCV000509	DO	04/26/00	04/26/00	MOTOROLA STARTAC 7860 CELL PHONE (202 225-6394 & 606 802-767	240.00
05–31	P2	HCV000515	DO	04/26/00	04/26/00	CLA	34.99
05–31	P2	HCV000515	DO	04/26/00	04/26/00	SLIM LI ION BATTERY	129.99
05–31	P2	HCV000525	DO	04/26/00	04/26/00	STAR TAC HEADSET EM425BA	12.74
05–31	P2	HCV000531	DO	04/26/00	04/26/00	QUALCOMM 860	99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
05–31	P1	0A103004398	BELL SOUTH	05/01/00	05/31/00	N.FLORIDA SUMMARY		2,673.71
05–31	P1	0A103004409	DO	04/02/00	05/01/00	FL17DB DISTRICT LOCAL SERVICE		12.87
05–31	P1	0A103004410	DO	04/19/00	05/18/00	SC04DB DISTRICT LOCAL SERVICE		32.58
05–31	P1	0A103004397	GTE FLORIDA	03/19/00	04/19/00	FLORIDA SUMMARY		2,566.09
05–31	P1	0A103004390	GTE NORTH	04/25/00	05/24/00	PA12 DISTRICT LOCAL SERVICE		534.83
05–31	P1	0A103004389	GTE SOUTH	03/19/00	04/19/00	KENTUCKY SUMMARY		1,092.56
05–31	P1	0A103004342	GTE SOUTHWEST INC	04/28/00	05/28/00	IA02 DISTRICT LOCAL SERVICE		250.38
05–31	HR	141826	HELSINKI COMMISSION	01/01/00	01/31/00	SVC FOR HILL ORGANIZATIONS		–703.60
05–31	HR	141826	DO	02/01/00	02/29/00	SVC FOR HILL ORGANIZATIONS		–500.41
05–31	P1	0A103004380	PACIFIC BELL	03/16/00	04/16/00	CA01 DISTRICT LOCAL SERVICE		1,629.04
05–31	P1	0A103004407	SPRINT	05/01/00	05/31/00	WA01DA DISTRICT LOCAL SERVICE		71.46
05–31	P1	0A103004408	DO	05/01/00	05/31/00	FL14DA DISTRICT LOCAL SERVICE		505.20
05–31	P1	0A103004394	U S WEST COMMUNICATIONS	04/07/00	05/06/00	MINNESOTA SUMMARY		3,975.71
05–31	CO	57600367	U.S. GENERAL ACCOUNTING OFFICE	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION		–11.00
05–31	P1	0A103004382	U.S. WEST COMMUNICATIONS	04/01/00	04/30/00	SD00 DSTRICT LOCAL SERVICE		1,232.69
06–01	P1	0A101000125	ALAN DELUCA	05/22/00	05/22/00	PHONE CALLS		0.85
06–01	P1	0A103004417	ALLTEL CORPORATION	05/01/00	05/31/00	OH13 DISTRICT LOCAL SERVICE		140.91
06–01	P1	0A103004413	AMERITECH	04/05/00	05/04/00	IL05 DISTRICT LOCAL SERVICE		732.47
06–01	P1	0A103004423	DO	03/23/00	04/22/00	WIS SUMMARY		2,352.45
06–01	P1	0A103004427	DO	03/17/00	04/16/00	IL SUMMARY		1,347.65
06–01	P1	0A103004442	DO	04/01/00	04/30/00	MI SUMMARY		7,950.19
06–01	P1	0A103004479	DO	05/04/00	06/03/00	OH07 DISTRICT LOCAL SERVICE		330.79
06–01	P1	0A103004480	DO	05/01/00	05/31/00	OH17 DISTRICT LOCAL SERVICE		383.65
06–01	P1	0A103004468	AT & T	04/01/00	04/30/00	MEGACOM LONG DISTANCE		4,014.22
06–01	P1	0A103004467	AT&T ALASCOM	04/01/00	04/30/00	GICS, OP ASS'T, COLLECT		4,056.44
06–01	P1	0A103004399	BELL ATLANTIC	04/02/00	05/01/00	MD01 DISTRICT LOCAL SERVICE		235.83
06–01	P1	0A103004400	DO	04/29/00	05/28/00	MD06 DISTRICT LOCAL SERVICE		268.21
06–01	P1	0A103004401	DO	04/02/00	05/01/00	MD02 DISTRICT LOCAL SERVICE		40.68
06–01	P1	0A103004402	DO	04/04/00	05/03/00	ME02 DISTRICT LOCAL SERVICE		165.22
06–01	P1	0A103004404	DO	04/03/00	05/02/00	MA01 DISTRICT LOCAL SERVICE		33.43
06–01	P1	0A103004405	DO	04/03/00	05/02/00	MA01 DISTRICT LOCAL SERVICE		160.80
06–01	P1	0A103004444	DO	04/10/00	05/09/00	NY SUMMARY		16,582.91
06–01	P1	0A103004450	DO	03/19/00	04/18/00	WV01 DISTRICT LOCAL SERVICE		482.39
06–01	P1	0A103004451	DO	04/05/00	05/04/00	WV02 DISTRICT LOCAL SERVICE		171.76
06–01	P1	0A103004452	DO	03/26/00	04/25/00	VA09 DISTRICT LOCAL SERVICE		402.78
06–01	P1	0A103004453	DO	02/20/00	03/19/00	WV03 DISTRICT LOCAL SERVICE		30.92
06–01	P1	0A103004425	BELL ATLANTIC -PA	04/01/00	04/30/00	PA SUMMARY		5,594.09
06–01	P1	0A103004460	BELL ATLANTIC MOBILE	04/01/00	05/01/00	INTER RELATIONS AIR CARD		143.95
06–01	P1	0A103004445	BELL SOUTH	04/01/00	04/30/00	TN SUMMARY		6,350.74
06–01	P1	0A103004455	DO	04/01/00	04/30/00	NC08 DISTRICT LOCAL SERVICE		167.08
06–01	P1	0A103004456	DO	04/01/00	04/30/00	NC02 DISTRICT LOCAL SERVICE		469.84
06–01	P1	0A103004447	BELLSOUTH	04/05/00	05/04/00	GA08 DISTRICT LOCAL SERVICE		408.43
06–01	P1	0A103004448	DO	03/17/00	04/16/00	GA10 DISTRICT LOCAL SERVICE		205.96

06–01	P1	0A103004471	DO	04/05/00	05/04/00	LA07 DISTRICT LOCAL SERVICE	455.44
06–01	P1	0A103004483	CENTURYTEL	05/01/00	06/01/00	OH13 DISTRICT LOCAL SERVICE	701.87
06–01	P1	0A103004478	CINCINNATI BELL	03/14/00	04/13/00	OH01 DISTRICT LOCAL SERVICE	372.62
06–01	OP	0A103000013	GENERAL SERVICES ADMINSTRATION	05/01/00	05/31/00	GSA SUMMARY MAY 2000	37,439.64
06–01	P1	0A103004377	GLOBAL CROSSING	02/14/00	02/15/00	VIDEOCONFERENCING LONG DISTANC	1,358.06
06–01	P1	0A103004381	DO	03/22/00	03/22/00	VIDEOCONFERENCING LONG DISTANC	1,598.40
06–01	P1	0A103004386	DO	10/18/99	10/19/99	VIDEOCONFERENCING LONG DISTANC	804.99
06–01	P1	0A103004433	GTE CALIFORNIA	04/01/00	05/01/00	CA22 DISTRICT LOCAL SERVICE	285.55
06–01	P1	0A103004434	DO	04/01/00	05/01/00	CA44 DISTRICT LOCAL SERVICE	292.01
06–01	P1	0A103004435	DO	04/01/00	05/01/00	CA41 DISTRICT LOCAL SERVICE	303.87
06–01	P1	0A103004436	DO	04/28/00	05/28/00	CA22 DISTRICT LOCAL SERVICE	336.14
06–01	P1	0A103004437	DO	03/28/00	04/28/00	WA02 DISTRICT LOCAL SERVICE	400.87
06–01	P1	0A103004438	DO	04/01/00	05/04/00	CA24 DISTRICT LOCAL SERVICE	28.47
06–01	P1	0A103004443	GTE HAWAIIAN TEL	03/19/00	04/19/00	HI SUMMARY	816.05
06–01	P1	0A103004454	DO	04/01/00	05/01/00	HI01 DISTRICT LOCAL SERVICE	62.98
06–01	P1	0A103004403	GTE NORTH	05/04/00	06/04/00	IN07 DISTRICT LOCAL SERVICE	300.71
06–01	P1	0A103004415	DO	04/28/00	05/28/00	OH06 DISTRICT LOCAL SERVICE	282.36
06–01	P1	0A103004416	DO	04/22/00	05/22/00	MI07 DISTRICT LOCAL SERVICE	157.98
06–01	P1	0A103004420	DO	03/19/00	04/19/00	MI SUMMARY	622.26
06–01	P1	0A103004421	DO	03/19/00	04/19/00	OH SUMMARY	883.50
06–01	P1	0A103004422	DO	04/19/00	05/19/00	WIS SUMMARY	617.91
06–01	P1	0A103004426	DO	04/19/00	05/19/00	IL SUMMARY	1,234.55
06–01	P1	0A103004477	DO	05/01/00	06/01/00	WI08 DISTRICT LOCAL SERVICE	81.79
06–01	P1	0A103003463	GTE NORTHWEST INC	01/28/00	02/28/00	WA02 DISTRICT LOCAL SERVICE	448.28
06–01	P1	0A103004428	DO	04/19/00	05/19/00	WA DISTRICT LOCAL SERVICE	597.95
06–01	P1	0A103004449	GTE SOUTH	03/28/00	04/28/00	VA04 DISTRICT LOCAL SERVICE	33.83
06–01	P1	0A103004472	DO	05/04/00	06/04/00	SC05 DISTRICT LOCAL SERVICE	47.11
06–01	P1	0A103004473	DO	05/04/00	06/04/00	SC05 DISTRICT LOCAL SERVICE	72.16
06–01	P1	0A103004475	HARGRAY COMMUNICATIONS	05/05/00	06/04/00	SC02 DISTRICT LOCAL SERVICE	25.79
06–01	P1	0A103004459	LUCENT TECHNOLOGIES	03/01/00	03/31/00	TOC - MARCH DC EQUIPMENT	31,208.00
06–01	P1	0A103004465	MCI TELECOMMUNICATIONS	04/01/00	04/30/00	FRAME RELAY SERVICE	284,801.04
06–01	P1	0A103004414	MCI WORLDCOM	05/01/00	05/31/00	MI02 DISTRICT LOCAL SERVICE	230.73
06–01	CO	92500485	MEMBERS' SERVICES	03/01/00	03/31/00	SERVICE FOR HILL ORGANIZATION	-96.64
06–01	P1	0A103004464	MFS TELECOM INC	05/01/00	05/31/00	DIRECT ACCESS	2,555.00
06–01	P1	0A103004462	NETWORK MCI CONFERENCING	04/01/00	04/30/00	AUDIO CONFERENCING LONG DIST	7,627.31
06–01	P1	0A103003464	NEVADA BELL	03/01/00	03/31/00	NY02 DISTRICT LOCAL SERVICE	11.00
06–01	P1	0A103004439	DO	03/26/00	04/25/00	NV02 DISTRICT LOCAL SERVICE	234.69
06–01	P1	0A103003460	PACIFIC BELL	11/13/99	12/12/99	CA27 DISTRICT LOCAL SERVICE	342.36
06–01	P1	0A103004431	DO	03/23/00	04/22/00	CA01 DISTRICT LOCAL SERVICE	17.37
06–01	P1	0A103004432	DO	03/26/00	04/25/00	CA03 DISTRICT LOCAL SERVICE	107.50
06–01	P1	0A103003461	ROSEVILLE TELEPHONE CO	03/12/00	04/11/00	CA04 DISTRICT LOCAL SERVICE	434.16
06–01	P1	0A103004418	SNET	05/01/00	05/31/00	CT04 DISTRICT LOCAL SERVICE	83.30
06–01	P1	0A103004419	DO	05/01/00	05/31/00	CT06 DISTRICT LOCAL SERVICE	264.48
06–01	P1	0A103004476	DO	04/29/00	05/28/00	CT05 DISTRICT LOCAL SERVICE	208.14
06–01	P1	0A103004481	DO	05/01/00	05/31/00	CT01 DISTRICT LOCAL SERVICE	686.80
06–01	P1	0A103004482	DO	04/29/00	05/28/00	CT03 DISTRICT LOCAL SERVICE	606.99
06–01	P1	0A103004440	SPRINT	05/03/00	05/03/00	NV01 DISTRICT LOCAL SERVICE	270.87
06–01	P1	0A103004446	DO	04/01/00	04/30/00	NC07 DISTRICT LOCAL SERVICE	345.84
06–01	P1	0A103004457	DO	05/04/00	06/03/00	NC06 DISTRICT LOCAL SERVICE	142.57

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-01	P1 0A103004458	DO	04/16/00	05/15/00	NC02 DISTRICT LOCAL SERVICE		49.39
06-01	P1 0A103004474	DO	05/04/00	06/03/00	FL14 DISTRICT LOCAL SERVICE		123.45
06-01	P1 0A103004406	U S WEST COMMUNICATIONS	03/28/00	04/27/00	NM SUMMARY		622.23
06-01	P1 0A103004424	U.S. WEST COMMUNICATIONS	04/01/00	04/30/00	IOWA SUMMARY		1,331.83
06-01	P1 0A103003462	US WEST COMMUNICATIONS	02/10/00	03/10/00	WA03 DISTRICT LOCAL SERVICE		250.90
06-01	P1 0A103004429	DO	03/26/00	04/26/00	OR DISTRICT LOCAL SERVICE		2,816.15
06-01	P1 0A103004430	DO	04/02/00	05/02/00	WA DISTRICT LOCAL SERVICE		1,978.15
06-01	HR 141827	WESTERN UNION	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION		-103.95
06-01	HR 141827	DO	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION		-101.30
06-01	P1 0A103004463	WORLDCOM	04/01/00	04/30/00	LONG DISTANCE SERVICE		13,885.03
06-02	P1 0A103004510	ALLTEL CORPORATION	05/01/00	05/30/00	AR02 DISTRICT LOCAL SERVICE		29.05
06-02	P1 0A103004492	AMERITECH	04/02/00	05/01/00	IL09 DISTRICT LOCAL SERVICE		77.21
06-02	P1 0A103004493	DO	04/02/00	05/01/00	IL12 DISTRICT LOCAL SERVICE		96.57
06-02	P1 0A103004494	DO	03/29/00	04/28/00	IL02 DISTRICT LOCAL SERVICE		36.58
06-02	P1 0A103004497	DO	04/05/00	05/04/00	IL05 DISTRICT LOCAL SERVICE		82.61
06-02	P1 0A103004498	DO	04/05/00	05/01/00	IL03 DISTRICT LOCAL SERVICE		184.53
06-02	P1 0A103004503	BELL ATLANTIC	03/22/00	04/21/00	NJ12 DISTRICT LOCAL SERVICE		226.52
06-02	P1 0A103004504	DO	03/22/00	04/21/00	NJ11 DISTRICT LOCAL SERVICE		223.21
06-02	P1 0A103004505	DO	02/25/00	02/24/01	NJ11 DISTRICT LOCAL SERVICE		31.00
06-02	P1 0A103004506	DO	03/27/00	03/26/01	NJ11 DISTRICT LOCAL SERVICE		22.00
06-02	P1 0A103004522	DO	04/01/00	04/30/00	PA SUMMARY		10,477.69
06-02	P1 0A103004524	DO	04/01/00	04/30/00	NJ SUMMARY		4,405.85
06-02	P1 0A103004523	BELL ATLANTIC -PA	03/01/00	03/31/00	PA SUMMARY		5,487.70
06-02	P1 0A103004487	BELL SOUTH	04/05/00	05/04/00	S FLORDIA SUMMARY		1,672.55
06-02	P1 0A103004488	DO	04/05/00	05/04/00	C FLORDIA SUMMARY		3,617.71
06-02	P1 0A103004489	DO	04/02/00	05/01/00	LOUISIANA SUMMARY		4,180.79
06-02	P1 0A103004461	CABLE AND WIRELESS	10/07/99	05/31/00	INTERNET SERVICE		70,158.43
06-02	P1 0A103004533	CINCINNATI BELL	05/08/00	06/07/00	KY04 DISTRICT LOCAL SERVICE		450.92
06-02	P1 0A103004484	FEDERAL EXPRESS CORP	05/02/00	05/02/00	SHIPPING		12.80
06-02	P1 0A103004527	GTE CALIFORNIA	05/04/00	06/04/00	CA24 DISTRICT LOCAL SERVICE		94.60
06-02	P1 0A103004490	GTE NORTH	05/01/00	06/01/00	IL19 DISTRICT LOCAL SERVICE		138.66
06-02	P1 0A103004491	DO	05/01/00	06/01/00	IL19 DISTRICT LOCAL SERVICE		62.10
06-02	P1 0A103004496	DO	05/04/00	06/03/00	PA21 DISTRICT LOCAL SERVICE		295.06
06-02	P1 0A103004499	DO	05/01/00	06/01/00	IL19 DISTRICT LOCAL SERVICE		226.49
06-02	P1 0A103004528	GTE NORTHWEST INC	04/04/00	05/04/00	OR04 DISTRICT LOCAL SERVICE		211.20
06-02	P1 0A103004532	GTE SOUTH	04/22/00	05/22/00	KY04 DISTRICT LOCAL SERVICE		239.39
06-02	P1 0A103004509	GTE SOUTHWEST INC	04/28/00	05/28/00	AR01 DISTRICT LOCAL SERVICE		60.94
06-02	P1 0A103004516	DO	04/28/00	05/28/00	TX28 DISTRICT LOCAL SERVICE		175.41
06-02	P1 0A103004517	DO	04/28/00	05/28/00	TX21 DISTRICT LOCAL SERVICE		159.14
06-02	P1 0A103004518	DO	04/25/00	05/25/00	TX25 DISTRICT LOCAL SERVICE		203.23
06-02	P1 0A103004519	DO	03/28/00	04/28/00	TX23 DISTRICT LOCAL SERVICE		237.82
06-02	P1 0A103004520	DO	04/19/00	05/19/00	TX SUMMARY		1,154.93
06-02	P1 0A103004485	NEXTEL COMMUNICATIONS	12/15/99	01/14/00	CELLULAR SERVICE LOCAL		941.75

06–02	P1	0A103004486	DO	01/15/00	02/14/00	CELLULAR SERVICE LOCAL	958.65
06–02	P1	0A103004529	PACIFIC BELL	04/04/00	05/03/00	CA34 DISTRICT LOCAL SERVICE	273.56
06–02	P1	0A103004530	DO	04/01/00	04/30/00	CA52 DISTRICT LOCAL SERVICE	82.69
06–02	P1	0A103004531	DO	05/02/00	06/01/00	CA01 DISTRICT LOCAL SERVICE	52.68
06–02	P1	0A103004469	SNET	05/11/00	06/10/00	CT02 DISTRICT LOCAL SERVICE	824.63
06–02	P1	0A103004470	DO	05/03/00	06/02/00	CT04 DISTRICT LOCAL SERVICE	507.22
06–02	P1	0A103004507	SOUTHWESTERN BELL	03/29/00	04/28/00	KS02 DISTRICT LOCAL SERVICE	280.11
06–02	P1	0A103004513	DO	03/27/00	04/26/00	TX19 DISTRICT LOCAL SERVICE	125.56
06–02	P1	0A103004515	DO	04/01/00	04/30/00	TX08 DISTRICT LOCAL SERVICE	226.93
06–02	P1	0A103004521	DO	03/15/00	04/14/00	TX SUMMARY	6,610.38
06–02	P1	0A103004525	DO	03/19/00	04/18/00	KANSAS SUMMARY	1,956.12
06–02	P1	0A103004495	SPRINT	05/07/00	06/06/00	PA21 DISTRICT LOCAL SERVICE	288.20
06–02	P1	0A103004500	DO	04/16/00	05/15/00	PA09 DISTRICT LOCAL SERVICE	228.39
06–02	P1	0A103004512	U S WEST COMMUNICATIONS	04/04/00	05/03/00	ND00 DISTRICT LOCAL SERVICE	227.82
06–02	P1	0A103004534	U.S. WEST COMMUNICATIONS	04/16/00	05/15/00	NE02 DISTRICT LOCAL SERVICE	404.41
06–02	P1	0A103004514	US WEST COMMUNICATIONS	04/01/00	04/30/00	MT00 DISTRICT LOCAL SERVICE	175.51
06–02	P1	0A103004526	DO	04/10/00	05/10/00	WA03DB SOE LOCAL SERVICE	243.63
06–02	P1	0A103004511	YELL COUNTY TELEPHONE	05/01/00	05/31/00	AR02 DISTRICT LOCAL SERVICE	15.29
06–05	P1	0A103004441	BELL ATLANTIC	03/29/00	04/28/00	VA SUMMARY	5,408.24
06–05	P1	0A103004535	BELL SOUTH	04/08/00	05/07/00	NC12 DISTRICT LOCAL SERVICE	521.79
06–05	P1	0A103004501	ILLINIOS CONSOLIDATED	05/06/00	06/05/00	IL19 DISTRICT LOCAL SERVICE	179.21
06–05	P1	0A103004502	DO	05/01/00	05/31/00	IL19 DISTRICT LOCAL SERVICE	126.98
06–06	P1	0A103RW3707	GTE SOUTHWEST INC	03/28/00	04/28/00	TX28 DISTRICT LOCAL SERVICE	173.72
06–06	P1	0A103RW3709	DO	02/28/00	03/25/00	TX23 DISTRICT LOCAL SERVICE	303.20
06–06	P1	0A103RW3710	DO	01/13/00	02/13/00	TX30 DISTRICT LOCAL SERVICE	245.25
06–06	P1	0A103RW4017	DO	03/28/00	04/28/00	AR01 DISTRICT LOCAL SERVICE	62.19
06–06	P1	0A103RW4071	DO	03/25/00	04/25/00	TX25 DISTRICT LOCAL SERVICE	202.92
06–06	P2	OPRH000001G	NATIONAL JOURNAL GROUP	05/01/00	05/31/00	SITE LICENSE FOR NJ	11,333.33
06–06	P2	PIRIM00732F	PRESS ASSOCIATION INCORPORATED	05/01/00	05/31/00	AP MEGASTREAM	19,940.98
06–06	P2	PIRIM00732G	DO	04/01/00	04/30/00	AP MEGASTREAM NEWS SERVICE	19,940.98
06–06	P2	OPRH000009G	REUTERS NEWMEDIA,INC.	05/01/00	05/31/00	REUTERS MEDIA SERVICES	10,274.00
06–06	P1	0A103RW3712	SOUTHWESTERN BELL	03/01/00	03/30/00	TX08 DISTRICT LOCAL SERVICE	224.64
06–06	P1	0A103004536	DO	05/09/00	06/08/00	OK SUMMARY	5,109.45
06–06	P1	0A103RW3711	US WEST COMMUNICATIONS	03/07/00	04/06/00	MT00 DISTRICT LOCAL SERVICE	267.00
06–07	P1	0A103004576	ALLTEL CORPORATION	05/10/00	06/09/00	GA10 DISTRICT LOCAL SERVICE	209.85
06–07	P1	0A103004577	DO	05/10/00	06/09/00	GA09 DISTRICT LOCAL SERVICE	346.96
06–07	P1	0A103004550	AMERITECH	05/10/00	06/09/00	OH04 DISTRICT LOCAL SERVICE	220.29
06–07	P1	0A103004551	DO	04/10/00	05/09/00	OH18 DISTRICT LOCAL SERVICE	250.12
06–07	P1	0A103004552	DO	04/10/00	05/09/00	MI07 DISTRICT LOCAL SERVICE	197.31
06–07	P1	0A103004553	DO	05/10/00	06/09/00	OH17 DISTRICT LOCAL SERVICE	191.81
06–07	P1	0A103004554	DO	04/10/00	05/09/00	OH18 DISTRICT LOCAL SERVICE	156.10
06–07	P1	0A103004555	DO	04/10/00	05/09/00	MI08 DISTRICT LOCAL SERVICE	149.04
06–07	P1	0A103004597	DO	04/08/00	05/07/00	IL18 DISTRICT LOCAL SERVICE	90.07
06–07	P1	0A103004602	DO	04/08/00	05/07/00	IL17 DISTRICT LOCAL SERVICE	4.77
06–07	P1	0A103004603	DO	04/10/00	05/09/00	IL19 DISTRICT LOCAL SERVICE	259.87
06–07	P1	0A103004604	DO	04/10/00	05/09/00	IL12 DISTRICT LOCAL SERVICE	57.56
06–07	P1	0A103004568	BELL ATLANTIC	04/07/00	05/06/00	DC00 DISTRICT LOCAL SERVICE	485.59
06–07	P1	0A103004579	DO	04/08/00	05/07/00	VA02 DISTRICT LOCAL SERVICE	133.99
06–07	P1	0A103004580	DO	04/08/00	05/07/00	VA05 DISTRICT LOCAL SERVICE	152.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
06–07	P1 0A103004581	DO	04/10/00	05/09/00	NY04 DISTRICT LOCAL SERVICE		418.69
06–07	P1 0A103004582	DO	04/10/00	05/09/00	NY06 DISTRICT LOCAL SERVICE		190.52
06–07	P1 0A103004583	DO	04/13/00	05/12/00	NY22 DISTRICT LOCAL SERVICE		105.13
06–07	P1 0A103004587	DO	05/13/00	06/12/00	NY26 DISTRICT LOCAL SERVICE		106.39
06–07	P1 0A103004589	DO	04/13/00	05/12/00	MA08 DISTRICT LOCAL SERVICE		110.46
06–07	P1 0A103004590	DO	04/11/00	05/10/00	MA08 DISTRICT LOCAL SERVICE		52.60
06–07	P1 0A103004593	DO	04/09/00	05/08/00	PA16 DISTRICT LOCAL SERVICE		137.90
06–07	P1 0A103004558	BELL ATLANTIC MOBILE	04/01/00	04/30/00	HA00 LOCAL SERVICE		164.85
06–07	P1 0A103004543	BELL SOUTH	04/11/00	05/10/00	FL01DA DISTRICT LOCAL SERVICE		110.11
06–07	P1 0A103004544	DO	04/10/00	05/09/00	FL03DE DISTRICT LOCAL SERVICE		33.00
06–07	P1 0A103004585	DO	04/08/00	05/07/00	NC12 DISTRICT LOCAL SERVICE		356.47
06–07	P1 0A103004586	DO	04/05/00	05/04/00	NC04 DISTRICT LOCAL SERVICE		364.89
06–07	HR 141831	BOTANIC GARDEN	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION		–61.81
06–07	P1 0A103004570	CENTURYTEL	04/22/00	05/22/00	WI03 DISTRICT LOCAL SERVICE		265.59
06–07	P1 0A103004588	CITIZENS COMMUNICATIONS	05/10/00	06/09/00	TN04 DISTRICT LOCAL SERVICE		426.78
06–07	P1 0A103004605	COMMONWEALTH TELEPHONE	05/11/00	06/10/00	PA11 DISTRICT LOCAL SERVICE		57.60
06–07	P1 0A103004606	DO	05/11/00	06/10/00	PA11 DISTRICT LOCAL SERVICE		400.94
06–07	P1 0A103004575	GTE HAWAIIAN TEL	05/04/00	06/04/00	HI02 DISTRICT LOCAL SERVICE		35.11
06–07	P1 0A103004591	GTE NORTH	05/10/00	06/10/00	IN09 DISTRICT LOCAL SERVICE		91.44
06–07	P1 0A103004594	DO	05/10/00	06/10/00	IL12 DISTRICT LOCAL SERVICE		118.82
06–07	P1 0A103004595	DO	05/04/00	06/04/00	IL19 DISTRICT LOCAL SERVICE		67.29
06–07	P1 0A103004596	DO	04/25/00	05/25/00	PA12 DISTRICT LOCAL SERVICE		98.52
06–07	P1 0A103004574	GTE SOUTH	05/07/00	06/07/00	AL02 DISTRICT LOCAL SERVICE		189.57
06–07	HR 141831	GTE SOUTHWEST INC	03/28/00	04/28/00	RET'D CHK; PAYMENT ERROR		–62.19
06–07	HR 141831	DO	03/25/00	04/25/00	RET'D CHK; PAYMENT ERROR		–202.92
06–07	HR 141831	DO	02/28/00	03/25/00	RET'D CHK; PAYMENT ERROR		–303.20
06–07	HR 141831	DO	01/13/00	02/13/00	RET'D CHK; PAYMENT ERROR		–245.25
06–07	HR 141831	DO	03/07/00	04/06/00	RET'D CHK; PAYMENT ERROR		–267.00
06–07	HR 141831	DO	03/01/00	03/30/00	RET'D CHK; PAYMENT ERROR		–224.64
06–07	HR 141831	DO	03/28/00	04/28/00	RET'D CHK; PAYMENT ERROR		–173.72
06–07	P1 0A103004545	MCI COMMERCIAL SERVICES	04/11/00	05/12/00	OH11 CELLULAR LOCAL SERVICE		14.17
06–07	P1 0A103004546	DO	04/11/00	05/12/00	OH11 CELLULAR LOCAL SERVICE		5.00
06–07	P1 0A103004547	DO	04/11/00	05/12/00	OH11 CELLULAR LOCAL SERVICE		5.00
06–07	P1 0A103004548	DO	04/11/00	05/12/00	IL02 CELLULAR LOCAL SERVICE		1.78
06–07	P1 0A103004549	DO	04/11/00	05/12/00	NC06 CELLULAR LOCAL SERVICE		9.53
06–07	P1 0A103004559	DO	03/19/00	04/18/00	HIR A014 LOCAL SERVICE		7.60
06–07	P1 0A103004560	DO	03/19/00	04/18/00	HIR A014 LOCAL SERVICE		5.72
06–07	P1 0A103004561	DO	03/19/00	04/18/00	FL13 LOCAL SERVICE		9.68
06–07	P1 0A103004562	DO	04/11/00	05/10/00	NC07 LOCAL SERVICE		5.00
06–07	P1 0A103004563	DO	03/19/00	04/18/00	HA00 LOCAL SERVICE		9.68
06–07	P1 0A103004564	DO	03/19/00	04/18/00	HA00 LOCAL SERVICE		9.68
06–07	P1 0A103004565	DO	03/19/00	04/18/00	GA01 LOCAL SERVICE		7.75
06–07	P1 0A103004566	DO	03/19/00	04/18/00	NC09 LOCAL SERVICE		13.82

06–07	P1	0A103004567	DO	03/19/00	04/18/00	FL01 LOCAL SERVICE		12.24
06–07	P1	0A103004598	DO	03/19/00	04/18/00	PA15 CELLULAR LOCAL SERVICE		16.71
06–07	P1	0A103004599	DO	03/19/00	04/18/00	WY00 CELLULAR LOCAL SERVICE		18.35
06–07	P1	0A103004600	DO	03/19/00	04/18/00	NY12 CELLULAR LOCAL SERVICE		51.22
06–07	P1	0A103004601	DO	03/19/00	04/18/00	AP99 CELLULAR LOCAL SERVICE		9.68
06–07	P1	0A103004607	NEXTEL COMMUNICATIONS	05/15/00	06/14/00	CELLULAR SERVICE - REPUBLICAN		938.91
06–07	P1	0A103004571	SNET	05/09/00	06/08/00	CT03 DISTRICT LOCAL SERVICE		10.00
06–07	P1	0A103004573	DO	04/11/00	05/10/00	CT02 DISTRICT LOCAL SERVICE		133.04
06–07	P1	0A103004609	SOUTHWESTERN BELL TELEPHONE	05/05/00	06/04/00	TX01 DISTRICT LOCAL SERVICE		31.85
06–07	P1	0A103004537	SPRINT	05/16/00	06/15/00	SC03DA DISTRICT LOCAL SERVICE		253.39
06–07	P1	0A103004538	DO	05/16/00	06/15/00	SC02DE DISTRICT LOCAL SERVICE		119.71
06–07	P1	0A103004539	DO	05/07/00	06/06/00	FL01DB DISTRICT LOCAL SERVICE		177.19
06–07	P1	0A103004540	DO	05/07/00	06/06/00	FL06DA DISTRICT LOCAL SERVICE		65.03
06–07	P1	0A103004541	DO	05/07/00	06/06/00	FL07DC DISTRICT LOCAL SERVICE		289.64
06–07	P1	0A103004542	DO	05/07/00	06/06/00	FL06DA DISTRICT LOCAL SERVICE		317.80
06–07	P1	0A103004569	DO	05/10/00	06/09/00	OH04 DISTRICT LOCAL SERVICE		43.74
06–07	P1	0A103004578	DO	05/13/00	06/12/00	NC10 DISTRICT LOCAL SERVICE		119.45
06–07	P1	0A103004584	DO	05/16/00	06/15/00	NC02 DISTRICT LOCAL SERVICE		49.36
06–07	P1	0A103004556	U S WEST COMMUNICATIONS	04/13/00	05/12/00	ND00 DISTRICT LOCAL SERVICE		360.02
06–07	P1	0A103004592	DO	04/10/00	05/09/00	NM03 DISTRICT LOCAL SERVICE		183.12
06–07	P1	0A103004557	U.S. WEST COMMUNICATIONS	04/13/00	05/12/00	NE03 DISTRICT LOCAL SERVICE		341.89
06–07	P1	0A103004608	US WEST COMMUNICATIONS	04/07/00	05/06/00	UTAH SUMMARY LOCAL		422.89
06–07	P1	0A103004610	DO	04/01/00	04/30/00	CO06 DISTRICT LOCAL SERVICE		392.48
06–07	P1	0A103004611	DO	04/10/00	05/10/00	ID01 DISTRICT LOCAL SERVICE		166.24
06–08	P1	0A103004612	AMERITECH	04/02/00	05/01/00	MI14 DISTRICT LOCAL SERVICE		45.35
06–08	P1	0A103004615	DO	04/07/00	05/06/00	IN05 DISTRICT LOCAL SERVICE		539.04
06–08	P1	0A103004620	DO	04/16/00	05/15/00	OH07 DISTRICT LOCAL SERVICE		81.37
06–08	P1	0A103004613	BELL ATLANTIC	10/22/99	11/21/99	NJ11 DISTRICT LOCAL SERVICE		864.69
06–08	P1	0A103004617	DO	04/13/00	05/12/00	T1 CIRCUIT AOC USERS		308.73
06–08	P1	0A103004618	DO	04/16/00	05/15/00	T1 CIRCUIT AOC TO LOC		240.26
06–08	P1	0A103004625	BELL SOUTH	04/05/00	05/04/00	KY01 DISTRICT LOCAL SERVICE		263.12
06–08	P1	0A103004626	DO	04/05/00	05/04/00	KY01 DISTRICT LOCAL SERVICE		190.01
06–08	P1	0A103004643	DO	01/23/00	02/22/00	FL01 DISTRICT LOCAL SERVICE		670.14
06–08	P1	0A103004644	DO	12/28/99	01/27/00	SC06 DISTRICT LOCAL SERVICE		47.46
06–08	P1	0A103004645	DO	05/28/99	06/27/99	SC06 DISTRICT LOCAL SERVICE		390.55
06–08	P1	0A103004646	DO	03/28/99	04/27/99	SC06 DISTRICT LOCAL SERVICE		136.09
06–08	P1	0A103004648	DO	05/10/00	06/09/00	FL17 DISTRICT LOCAL SERVICE		386.63
06–08	P1	0A103004622	CENTURYTEL	05/17/00	06/17/00	WI07 DISTRICT LOCAL SERVICE		88.52
06–08	P1	0A103004652	GTE SOUTH	04/04/00	05/04/00	SC01 DISTRICT LOCAL SERVICE		185.21
06–08	P1	0A103004653	DO	04/04/00	05/04/00	SC01 DISTRICT LOCAL SERVICE		105.01
06–08	P1	0A103004647	ROCK HILL TELEPHONE CO	03/26/00	04/25/00	SC05 DISTRICT LOCAL SERVICE		386.92
06–08	P1	0A103004621	SNET	05/15/00	06/14/00	CT06 DISTRICT LOCAL SERVICE		207.75
06–08	P1	0A103004619	SPRINT	05/04/00	06/03/00	OH04 DISTRICT LOCAL SERVICE		139.55
06–08	P1	0A103004627	DO	04/08/00	05/07/00	MO04 DISTRICT LOCAL SERVICE		84.49
06–08	P1	0A103004628	DO	04/08/00	05/07/00	MO08 DISTRICT LOCAL SERVICE		41.36
06–08	P1	0A103004629	DO	05/19/00	06/18/00	MO04 DISTRICT LOCAL SERVICE		162.85
06–08	P1	0A103004630	DO	05/19/00	06/18/00	MO08 DISTRICT LOCAL SERVICE		237.00
06–08	P1	0A103004631	DO	05/16/00	06/15/00	NE03 DISTRICT LOCAL SERVICE		121.88
06–08	P1	0A103004642	DO	05/07/00	06/06/00	FL02 DISTRICT LOCAL SERVICE		683.70

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–08	P1 0A103004649	DO	05/13/00	06/12/00	FL02 DISTRICT LOCAL SERVICE		26.30
06–08	P1 0A103004650	DO	05/13/00	06/12/00	FL06 DISTRICT LOCAL SERVICE		221.00
06–08	P1 0A103004651	DO	05/19/00	06/18/00	FL14 DISTRICT LOCAL SERVICE		61.49
06–08	P1 0A103004623	TDS METROCOM	05/19/00	06/18/00	WI02 DISTRICT LOCAL SERVICE		449.70
06–08	P1 0A103004614	U S WEST COMMUNICATIONS	03/19/00	04/18/00	NM03 DISTRICT LOCAL SERVICE		1,789.44
06–08	P1 0A103004616	DO	12/19/99	01/18/00	NM03 DISTRICT LOCAL SERVICE		1,441.79
06–08	P1 0A103004624	U.S. WEST COMMUNICATIONS	04/10/00	05/09/00	NE01 DISTRICT LOCAL SERVICE		169.72
06–09	P1 0A103004632	ALLTEL CORPORATION	05/13/00	06/12/00	NY31 DISTRICT LOCAL SERVICE		52.04
06–09	P1 0A103004667	DO	04/19/00	05/18/00	GA02 DISTRICT LOCAL SERVICE		240.27
06–09	P1 0A103004693	DO	05/04/00	06/03/00	PA20 DISTRICT LOCAL SERVICE		55.40
06–09	P1 0A103004694	DO	05/16/00	06/15/00	PA21 DISTRICT LOCAL SERVICE		161.61
06–09	P1 0A103004695	DO	05/16/00	06/15/00	PA12 DISTRICT LOCAL SERVICE		36.85
06–09	P1 0A103004661	AMERITECH	04/02/00	05/01/00	IN SUMMARY		4,051.96
06–09	P1 0A103004697	DO	04/16/00	05/15/00	IL12 DISTRICT LOCAL SERVICE		250.36
06–09	P1 0A103004698	DO	04/16/00	05/15/00	IL08 DISTRICT LOCAL SERVICE		81.89
06–09	P1 0A103004699	DO	04/16/00	05/15/00	IL08 DISTRICT LOCAL SERVICE		311.35
06–09	CO 92500507	ARCHITECT OF THE CAPITOL	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION		–17,105.83
06–09	P1 0A103004656	AT&T	04/01/00	04/30/00	CALLING CARD SERVICE		4,218.57
06–09	P2 OPRH000017F	AT&T GLOBAL NETWORK SERVICES	03/01/00	03/31/00	AT&T GLOBAL NETWORK ACCESS		1,128.00
06–09	P1 0A103004635	BELL ATLANTIC	05/13/00	06/12/00	NY27 DISTRICT LOCAL SERVICE		51.44
06–09	P1 0A103004636	DO	04/16/00	05/16/00	NY12 DISTRICT LOCAL SERVICE		21.21
06–09	P1 0A103004641	DO	04/07/00	05/06/00	WV01 DISTRICT LOCAL SERVICE		337.31
06–09	P1 0A103004659	DO	01/01/00	01/31/00	CIRCUITS FOR HIR AND AOC		8,113.53
06–09	P1 0A103004660	DO	04/01/00	04/30/00	CIRCUITS FOR HIR ANDAOC		9,654.83
06–09	P1 0A103004662	DO	05/10/00	06/09/00	MD SUMMARY		4,050.34
06–09	P1 0A103004680	DO	02/28/00	03/27/00	MD04 DISTRICT LOCAL SERVICE		425.37
06–09	P1 0A103004681	DO	04/11/00	05/10/00	MD01 DISTRICT LOCAL SERVICE		291.81
06–09	P1 0A103004657	BELL ATLANTIC MOBILE	05/20/00	05/20/00	CELLULAR SERVICE NON-MEMBERS		4,655.02
06–09	P1 0A103004658	DO	05/20/00	05/20/00	CELLULAR SERVICE		22,718.90
06–09	P1 0A103004655	BELL SOUTH	04/01/00	04/30/00	S. CAROLINA SUMMARY		3,758.96
06–09	P1 0A103004663	DO	05/01/00	05/31/00	NC SUMMARY		3,485.08
06–09	P1 0A103004664	DO	04/14/00	05/13/00	AL SUMMARY		6,322.10
06–09	P1 0A103004665	BELLSOUTH	02/25/00	03/24/00	GA02 DISTRICT LOCAL SERVICE		572.44
06–09	P1 0A103004669	DO	02/26/00	03/25/00	GA02 DISTRICT LOCAL SERVICE		20.00
06–09	P1 0A103004670	DO	04/14/00	05/13/00	GA03 DISTRICT LOCAL SERVICE		433.76
06–09	P1 0A103004637	CITIZENS COMMUNICATIONS	05/13/00	06/12/00	NY24 DISTRICT LOCAL SERVICE		104.71
06–09	P1 0A103004638	DO	05/13/00	06/12/00	NY20 DISTRICT LOCAL SERVICE		428.45
06–09	P1 0A103004639	DO	05/13/00	06/12/00	NY20 DISTRICT LOCAL SERVICE		44.35
06–09	P1 0A103004640	DO	05/19/00	06/18/00	WV03 DISTRICT LOCAL SERVICE		65.55
06–09	CO 92500507	COAST GUARD LIASON	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION		–36.96
06–09	CO 92500507	CONGRESSIONAL BUDGET OFFICE	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION		–9,351.56
06–09	P1 0A103004696	GTE NORTH	01/04/00	02/04/00	IL19 DISTRICT LOCAL SERVICE		359.64
06–09	P1 0A103004633	GTE SOUTH	03/10/00	04/10/00	VA11 DISTRICT LOCAL SERVICE		324.92

06–09	P1	0A103004634	DO	05/01/00	06/01/00	VA01 DISTRICT LOCAL SERVICE	71.49
06–09	P1	0A103004666	DO	05/01/00	06/01/00	NC11 DISTRICT LOCAL SERVICE	250.87
06–09	P1	0A103004689	GTE SOUTHWEST INC	05/10/00	06/10/00	AR01 DISTRICT LOCAL SERVICE	71.31
06–09	CO	92500507	LIBRARY OF CONGRESS	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION	–40.53
06–09	CO	92500507	SOCIAL SECURITY LIAISON	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION	–56.35
06–09	P1	0A103004654	SOUTHWESTERN BELL	04/15/00	05/14/00	AR SUMMARY	3,705.58
06–09	P1	0A103004671	DO	05/05/00	06/04/00	TX SUMMARY	5,544.97
06–09	P1	0A103004672	DO	03/15/00	04/14/00	TX SUMMARY	7,502.28
06–09	P1	0A103004675	DO	04/09/00	05/08/00	TX05 DISTRICT LOCAL SERVICE	1,345.58
06–09	P1	0A103004677	SPRINT	05/10/00	06/09/00	TX04 DISTRICT LOCAL SERVICE	26.50
06–09	P1	0A103004692	DO	05/10/00	06/09/00	PA17 DISTRICT LOCAL SERVICE	184.39
06–09	P1	0A103004676	TXU COMMUNICATIONS	05/21/00	06/20/00	TX08 DISTRICT LOCAL SERVICE	697.22
06–09	P1	0A103004673	US WEST COMMUNICATIONS	04/07/00	05/06/00	CO SUMMARY	3,178.41
06–09	P1	0A103004674	DO	04/07/00	05/06/00	ID SUMMARY DIST	999.92
06–09	P1	0A103004678	DO	04/07/00	05/06/00	MT00 DISTRICT LOCAL SERVICE	267.94
06–09	P1	0A103004679	DO	04/13/00	05/12/00	ID02 DISTRICT LOCAL SERVICE	279.84
06–09	CO	92500507	VETERANS ADMIN LIAISON	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION	–44.87
06–12	P1	0A103004686	GTE CALIFORNIA	04/01/00	05/01/00	CA42 DISTRICT LOCAL SERVICE	376.40
06–12	P1	0A103004682	PACIFIC BELL	04/12/00	05/09/00	N. CA SUMMARY	10,425.65
06–12	P1	0A103004683	DO	04/10/00	05/09/00	S. CA SUMMARY	8,877.51
06–12	P1	0A103004685	DO	04/10/00	05/09/00	CA01 DISTRICT LOCAL SERVICE	186.21
06–12	P1	0A103004687	ROSEVILLE TELEPHONE CO.	05/12/00	06/11/00	CA04 DISTRICT LOCAL SERVICE	460.04
06–12	P1	0A103004684	U S WEST COMMUNICATIONS	04/13/00	05/12/00	ARIZONA SUMMARY	5,245.29
06–13	P1	0A103004704	AT&T	04/01/00	04/30/00	ISDN TO GUAM FOR REP UNDERWOOD	41.51
06–13	P1	0A103004700	BELL ATLANTIC	04/02/00	05/01/00	W. VIRGINIA	72.13
06–13	P1	0A103004701	DO	05/01/00	05/31/00	JOINT TAXATION CIRCUIT	16.50
06–13	P1	0A103004706	DO	04/28/00	05/27/00	T1 CIRCUIT CAPITOL POLICE	130.88
06–13	P1	0A103004707	DO	05/28/00	06/27/00	56KBPS CHOB TO USGS	353.59
06–13	P1	0A103004708	DO	04/25/00	05/24/00	CREDIT UNION TI CIRCUIT	399.93
06–13	P1	0A103004702	FEDERAL EXPRESS CORP	05/09/00	05/09/00	SHIPPING	21.42
06–13	P1	0A103004703	DO	05/16/00	05/16/00	SHIPPING	39.24
06–13	P2	OPRF000002G	GENERAL DYNAMICS INFO. SYSTEMS	05/01/00	05/31/00	GENERAL DYNAMICS FY00 CONTRACT	38,824.91
06–13	P1	0A103004709	GTE SOUTH	04/19/00	05/19/00	FLORIDA SUMMARY	2,566.56
06–13	P1	0A103004711	GTE SOUTHWEST INC	05/19/00	06/19/00	TX SUMMARY	1,185.68
06–13	HR	141835	JOINT ECONOMIC COMMITTEE	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	–191.46
06–13	P1	0A103004705	LANGUAGE LINE LLC	04/01/00	04/30/00	LANGUAGE LINE SERVICES	50.00
06–13	P1	0A103004712	SOUTHWESTERN BELL	04/15/00	05/14/00	TX SUMMARY	6,273.63
06–13	P1	0A103004710	US WEST COMMUNICATIONS	04/15/00	05/06/00	WY SUMMARY	189.59
06–13	P1	0A103004713	DO	04/07/00	05/06/00	MT SUMMARY	554.93
06–14	P1	0A103004720	AMERITECH	04/16/00	05/17/00	IL SUMMARY	5,033.32
06–14	P1	0A103004721	DO	05/16/00	06/15/00	IL SUMMARY	4,783.44
06–14	P1	0A103004722	DO	04/16/00	05/16/00	IL SUMMARY	1,225.27
06–14	P1	0A103004714	BELLSOUTH	03/23/00	04/22/00	MISSISSIPPI DISTRICT LOCAL SER	5,634.32
06–14	P1	0A103004715	DO	04/23/00	05/22/00	MISSISSIPPI DISTRICT LOCAL SER	5,833.84
06–14	P1	0A103004716	GTE NORTH	04/19/00	05/19/00	OH SUMMARY	888.42
06–14	P1	0A103004717	DO	05/19/00	06/19/00	MI SUMMARY	614.20
06–14	P1	0A103004718	DO	05/19/00	06/19/00	IL SUMMARY	802.91
06–14	P1	0A103004719	SOUTHWESTERN BELL	04/19/00	05/18/00	KS SUMMARY	1,945.69
06–14	HR	141836	U.S. POST OFFICE	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	–4.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
06–15	HR 141837	BELL ATLANTIC	01/07/00	01/07/00	REFUND; OVERPAYMENT		–15.31
06–15	HR 141837	CELLULAR ONE	03/31/00	03/31/00	REFUND; OVERPAYMENT		–0.66
06–15	HR 141837	SOUTHWESTERN BELL TELEPHONE	05/11/00	05/11/00	REFUND; OVERPAYMENT		–2.67
06–15	HR 141837	DO	04/17/00	04/17/00	REFUND; OVERPAYMENT		–3.11
06–15	HR 141837	SPRINT PCS	03/26/00	03/26/00	REFUND; OVERPAYMENT		–0.42
06–16	S5 00168000001		11/01/99	11/30/99	DC TELEPHONE TOLLS (TRANSFER)		2,156.61
06–16	S5 00168000001		12/01/99	12/31/99	DC TELEPHONE TOLLS (TRANSFER)		416.52
06–19	P1 0A103004731	BELLSOUTH	04/26/00	05/25/00	GA SUMMARY		4,827.92
06–19	P1 0A103004730	GTE HAWAIIAN TEL	04/19/00	05/19/00	HI SUMMARY		824.22
06–19	P1 0A103004723	GTE NORTH	05/19/00	06/19/00	WISCONSIN SUMMARY		269.36
06–19	P1 0A103004724	DO	11/19/99	12/19/99	WISCONSIN SUMMARY		266.65
06–20	HR 141840	AIRLINE TICKET OFFICE	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION		–47.13
06–20	P1 0A103004748	AMERITECH	05/22/00	06/21/00	IL09 DISTRICT LOCAL SERVICE		218.72
06–20	P1 0A103004749	DO	05/19/00	06/18/00	IL03 DISTRICT LOCAL SERVICE		27.68
06–20	P1 0A103004750	DO	05/22/00	06/21/00	IL17 DISTRICT LOCAL SERVICE		182.42
06–20	P1 0A103004725	BELL ATLANTIC	04/19/00	05/18/00	WV02 DISTRICT LOCAL SERVICE		253.00
06–20	P1 0A103004726	DO	04/22/00	05/21/00	NY12 DISTRICT LOCAL SERVICE		309.18
06–20	P1 0A103004727	DO	04/22/00	05/21/00	NY10 DISTRICT LOCAL SERVICE		406.97
06–20	P1 0A103004728	DO	04/22/00	05/21/00	NY29 DISTRICT LOCAL SERVICE		53.36
06–20	P1 0A103004729	DO	04/22/00	05/21/00	NY27 DISTRICT LOCAL SERVICE		229.34
06–20	P1 0A103004737	DO	04/22/00	05/21/00	NJ11 DISTRICT LOCAL SERVICE		219.77
06–20	P1 0A103004738	DO	04/17/00	05/16/00	NJ13 DISTRICT LOCAL SERVICE		159.93
06–20	P1 0A103004739	DO	04/17/00	05/16/00	NJ06 DISTRICT LOCAL SERVICE		117.18
06–20	P1 0A103004740	DO	04/22/00	05/21/00	NJ12 DISTRICT LOCAL SERVICE		236.02
06–20	P2 HCV000595	BELL ATLANTIC MOBILE	05/24/00	05/24/00	RAPID DESKTOP CHARGER		179.98
06–20	P2 HCV000601	DO	05/24/00	05/24/00	NOKIA 5180		149.99
06–20	P2 HCV000602	DO	05/24/00	05/24/00	MOTOROLA 3160		69.99
06–20	P2 HCV000603	DO	05/22/00	05/22/00	BAM 330D CELLULAR PHONE (202 225-3686)		89.99
06–20	P2 HCV000607	DO	05/24/00	05/24/00	BATTERY: SLIM AUXILARY LI-ION, BLACK, FOR ST-6000 (SNN4819-B		110.50
06–20	P1 0A103004755	CENTURYTEL	05/23/00	06/23/00	C004 DISTRICT LOCAL SERVICE		85.11
06–20	P1 0A103004761	DO	05/19/00	06/19/00	TX14 DISTRICT LOCAL SERVICE		80.86
06–20	P1 0A103004762	DO	05/23/00	06/23/00	C004 DISTRICT LOCAL SERVICE		47.66
06–20	P1 0A103004732	FRONTIER	05/16/00	06/15/00	IA05 DISTRICT LOCAL SERVICE		132.72
06–20	P1 0A103004733	FRONTIER TEL OF ROCHESTER INC	05/16/00	06/15/00	NY27 DISTRICT LOCAL SERVICE		94.25
06–20	P1 0A103004734	DO	05/16/00	06/15/00	NY28 DISTRICT LOCAL SERVICE		27.89
06–20	P1 0A103004743	GTE NORTH	05/19/00	06/19/00	PA19 DISTRICT LOCAL SERVICE		120.63
06–20	P1 0A103004744	DO	05/19/00	06/18/00	PA05 DISTRICT LOCAL SERVICE		177.75
06–20	P1 0A103004735	GTE SOUTH	04/10/00	05/10/00	VA06 DISTRICT LOCAL SERVICE		132.03
06–20	P1 0A103004736	DO	05/10/00	06/10/00	VA11 DISTRICT LOCAL SERVICE		334.69
06–20	P1 0A103004753	GTE SOUTHWEST INC	11/13/99	12/13/99	TX30 DISTRICT LOCAL SERVICE		247.06
06–20	P1 0A103004754	DO	10/13/99	11/13/99	TX30 DISTRICT LOCAL SERVICE		245.25
06–20	P1 0A103004760	DO	04/13/00	05/13/00	TX30 DISTRICT LOCAL SERVICE		245.07

06–20	HR	141840	HELSINKI COMMISSION	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	-468.76
06–20	P2	HCVA00259	LUCENT TECHNOLOGIES	02/01/00	02/29/00	INSTALL PARTNER ACS R3.0 6054-P30	80.81
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	PARTNER MAIL VS 2 PORT 6108-542	1,191.71
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	INSTALL PARTNER MAIL VS 2	353.54
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	PARTNER ACS R3 0 6043-P30	885.95
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	PARTNER ACS 5 SLT CR	133.14
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	INSTALL PARTNER 5-SLT CR	15.15
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	18 BUTTON DISPLAY SET 3158-07B	448.96
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	INSTALL 4/18 BUTTON DISPLAY SETS	113.12
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	34 BUTTON DISPLAY SET 3158-08B	262.69
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	INSTALL 34 BUTTON DISPLAY SET	30 30
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	400 EC 4-LN MOD	377.84
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	INSTALL 400-EC 4-LN MOD	25.25
06–20	P2	HCVA00259	DO	02/01/00	02/29/00	WIRING 2734-OOR	115.92
06–20	P2	HCVA00259	LUCENT TECHNOLOGIES	02/01/00	02/29/00	INSTALL WIRING	272.70
06–20	P2	HCVA00259	LUCENT TECHNOLOGIES	02/01/00	02/29/00	TRAINING	160.00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	6054-P30 PARTNER ACSR3	896.25
06–20	P2	HCV000203	DO	02/01/00	02/29/00	60557 308EC R3MODULE	450 00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	1326-012 P/ACS PC SOFTWARE REMOTE ADMIN	371.25
06–20	P2	HCV000203	DO	02/01/00	02/29/00	PARTNER MAIL VS 4 PORT	2,550.00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	60624 PARTNER ACS 5 SLT CR	148.00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	3158-07B 18BTN SET	2,928.00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	3158-08B 34BTN SET	292 00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	80542 400EC 4LN MOD	840.00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	INSTALL 6054-P30	70.00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	INSTALL 60557 308EC	50.00
06–20	P2	HCV000203	DO	02/01/00	02/29/00	INSTALL PARTNER MAIL VS 4PORT	133.80
06–20	P2	HCV000203	DO	02/01/00	02/29/00	INSTALL 18BTN SETS	339.36
06–20	P2	HCV000203	DO	02/01/00	02/29/00	INSTALL 34 BTN SET	30.30
06–20	P2	HCV000203	DO	02/01/00	02/29/00	INSTALL 400EC 4 LN MOD	83.84
06–20	P2	HCV000203	DO	02/01/00	02/29/00	INSTALL ACS 5 SLT CR	15.15
06–20	P2	HCV000246	DO	03/01/00	03/31/00	6054-P30	885.95
06–20	P2	HCV000246	DO	03/01/00	03/31/00	ALBOR	80.81
06–20	P2	HCV000246	DO	03/01/00	03/31/00	6108-542	1,583.34
06–20	P2	HCV000246	DO	03/01/00	03/31/00	LABOR	353 54
06–20	P2	HCV000246	DO	03/01/00	03/31/00	60624	133.14
06–20	P2	HCV000246	DO	03/01/00	03/31/00	LABOR	15.15
06–20	P2	HCV000246	DO	03/01/00	03/31/00	3158-07B	878 04
06–20	P2	HCV000246	DO	03/01/00	03/31/00	LABOR	113 12
06–20	P2	HCV000246	DO	03/01/00	03/31/00	3158-08B	262 69
06–20	P2	HCV000246	DO	03/01/00	03/31/00	LABOR	30.30
06–20	P2	HCV000246	DO	03/01/00	03/31/00	60542	377.84
06–20	P2	HCV000246	DO	03/01/00	03/31/00	LABOR	25 25
06–20	P2	HCV000246	DO	03/01/00	03/31/00	2734-000	115.92
06–20	P2	HCV000246	DO	03/01/00	03/31/00	LABOR	272.70
06–20	P2	HCV000246	DO	03/01/00	03/31/00	1451-000	320.00
06–20	P2	HCV000252	DO	02/01/00	02/29/00	6054-P30	885.95
06–20	P2	HCV000252	DO	02/01/00	02/29/00	LABOR	80.81
06–20	P2	HCV000252	DO	02/01/00	02/29/00	60542	377.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
06–20 P2	HCV000252	DO	02/01/00	02/29/00	LABOR		25.25
06–20 P2	HCV000252	DO	02/01/00	02/29/00	1328-012		484.50
06–20 P2	HCV000252	DO	02/01/00	02/29/00	80624		133.14
06–20 P2	HCV000252	DO	02/01/00	02/29/00	LABOR		15.15
06–20 P2	HCV000252	DO	02/01/00	02/29/00	30158-07B		878.04
06–20 P2	HCV000252	DO	02/01/00	02/29/00	LABOR		113.12
06–20 P2	HCV000252	DO	02/01/00	02/29/00	3158-08B		262.69
06–20 P2	HCV000252	DO	02/01/00	02/29/00	LABOR		30.30
06–20 P2	HCV000252	DO	02/01/00	02/29/00	6108-542		1,583.34
06–20 P2	HCV000252	DO	02/01/00	02/29/00	LABOR		350.00
06–20 P2	HCV000252	DO	02/01/00	02/29/00	2734-T01		317.70
06–20 P2	HCV000252	DO	02/01/00	02/29/00	LABOR		298.00
06–20 P2	HCV000253	DO	02/01/00	02/29/00	6054-P30		885.95
06–20 P2	HCV000253	DO	02/01/00	02/29/00	LABOR		80.81
06–20 P2	HCV000253	DO	02/01/00	02/29/00	60567		431.82
06–20 P2	HCV000253	DO	02/01/00	02/29/00	LABOR		25.25
06–20 P2	HCV000253	DO	02/01/00	02/29/00	1328-015		484.50
06–20 P2	HCV000253	DO	02/01/00	02/29/00	80624		133.14
06–20 P2	HCV000253	DO	02/01/00	02/29/00	LABOR		15.15
06–20 P2	HCV000253	DO	02/01/00	02/29/00	3158-07B		1,317.06
06–20 P2	HCV000253	DO	02/01/00	02/29/00	LABOR		169.68
06–20 P2	HCV000253	DO	02/01/00	02/29/00	3158-08B		262.69
06–20 P2	HCV000253	DO	02/01/00	02/29/00	LABOR		30.30
06–20 P2	HCV000253	DO	02/01/00	02/29/00	8108-542		1,583.34
06–20 P2	HCV000253	DO	02/01/00	02/29/00	LABOR		350.00
06–20 P2	HCV000253	DO	02/01/00	02/29/00	2734-T01		444.78
06–20 P2	HCV000253	DO	02/01/00	02/29/00	LABOR		417.20
06–20 P2	HCV000258	DO	02/01/00	02/29/00	PARTNER ACS R3.0 6054-P30		885.95
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSTALL PARTNER ACS R30		80.81
06–20 P2	HCV000258	DO	02/01/00	02/29/00	308EC R3.0 MOD		431.82
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSTALL 308EC-R3.0		25.25
06–20 P2	HCV000258	DO	02/01/00	02/29/00	PARTNER MAIL S 4 PORT		2,446.97
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSTALL PARTNER MAIL VS 4 PORT		505.05
06–20 P2	HCV000258	DO	02/01/00	02/29/00	PARTNER ACS 5-SLT CR		133.14
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSTALL PARTNER ACS 5—SLT CR		15.15
06–20 P2	HCV000258	DO	02/01/00	02/29/00	315807B 18 BTN SETS		1,756.08
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSATLL 18 BTN SETS		226.24
06–20 P2	HCV000258	DO	02/01/00	02/29/00	34 BTN SET 3158-08B		262.68
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSTALL 34 BTN SET		30.30
06–20 P2	HCV000258	DO	02/01/00	02/29/00	400EC 4 LN MOD		377.84
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSTALL 400EC 4 LN MOD		25.25
06–20 P2	HCV000258	DO	02/01/00	02/29/00	WIRING 8 LINES/9 STATIONS		218.96
06–20 P2	HCV000258	DO	02/01/00	02/29/00	INSTALL WIRING		515.10

06–20	P2	HCV000258	DO	02/01/00	02/29/00	TRAINING	480.00
06–20	P2	HCV000287	DO	02/01/00	02/29/00	312-090 PARTNER BASE UNIT (1-TOUCH	222.39
06–20	P2	HCV000287	DO	02/01/00	02/29/00	3122-055 SUPRA ULTRA NC HEADSET	287 16
06–20	P2	HCV000287	DO	02/01/00	02/29/00	INSTAL BASE UNIT	60.00
06–20	P2	HCV000287	DO	02/01/00	02/29/00	INSTALL HEADSET	30.30
06–20	P2	HCV000289	DO	02/01/00	02/29/00	2734-501	444.57
06–20	P2	HCV000289	DO	02/01/00	02/29/00	LABOR	452.55
06–20	P2	HCV000289	DO	02/01/00	02/29/00	2734-00R	90.16
06–20	P2	HCV000289	DO	02/01/00	02/29/00	LABOR	212 10
06–20	P2	HCV000289	DO	02/01/00	02/29/00	0600-901	87.00
06–20	P2	HCV000333	DO	02/01/00	02/29/00	PARTNER ACS SYSTEM R3.0	885.95
06–20	P2	HCV000333	DO	02/01/00	02/29/00	308EC R3.0 MODULE	431.82
06–20	P2	HCV000333	DO	02/01/00	02/29/00	PARTNER MAIL VS 2 PORT	1,500.00
06–20	P2	HCV000333	DO	02/01/00	02/29/00	PARTNER ACS 5 SLT CD	133.14
06–20	P2	HCV000333	DO	02/01/00	02/29/00	18 BTN DISPLAY SET	1,317.06
06–20	P2	HCV000333	DO	02/01/00	02/29/00	34 BTN DISPLAY SET	262.69
06–20	P2	HCV000333	DO	02/01/00	02/29/00	WIRING STATIONS	90.16
06–20	P2	HCV000333	DO	02/01/00	02/29/00	INSTALL PARTNER ACS R3.0	80.81
06–20	P2	HCV000333	DO	02/01/00	02/29/00	INSTALL 308 EC R3.0 MODULE	25 25
06–20	P2	HCV000333	DO	02/01/00	02/29/00	INSTALL PARTNER MAIL VS 2 PORT	353.54
06–20	P2	HCV000333	DO	02/01/00	02/29/00	INSTALL PARTNER ACS 5 SLT CR	15.15
06–20	P2	HCV000333	DO	02/01/00	02/29/00	INSTALL 18 BTN DISPLAY SET	169.68
06–20	P2	HCV000333	DO	02/01/00	02/29/00	INSTALL 34 BTN DISPLAY SET	30.30
06–20	P2	HCV000333	DO	02/01/00	02/29/00	INSTALL WIRING	212 10
06–20	P2	HCV000337	DO	02/01/00	02/29/00	PARTNER ACS R3 0	885.95
06–20	P2	HCV000337	DO	02/01/00	02/29/00	INSTALL PARTNER ACS R3.0	80.81
06–20	P2	HCV000337	DO	02/01/00	02/29/00	PRTNER MAIL VS 2 PORT	1,800.00
06–20	P2	HCV000337	DO	02/01/00	02/29/00	INSTALL V/MAIL VS 2 PORT	350.00
06–20	P2	HCV000337	DO	02/01/00	02/29/00	PARTNER ACS 5 SLT CR	133.14
06–20	P2	HCV000337	DO	02/01/00	02/29/00	INSATLL PARTNER ACS 5 SLT CR	15.15
06–20	P2	HCV000337	DO	02/01/00	02/29/00	18 BUTTON SET	1,097.55
06–20	P2	HCV000337	DO	02/01/00	02/29/00	INSTALL 18 BUTTON SETS	141.40
06–20	P2	HCV000337	DO	02/01/00	02/29/00	34 BUTTON SETS	262.69
06–20	P2	HCV000337	DO	02/01/00	02/29/00	INSATLL 34 BUTTON SET	30.30
06–20	P2	HCV000337	DO	02/01/00	02/29/00	400 EC 4-LN MOD CID	424.24
06–20	P2	HCV000337	DO	02/01/00	02/29/00	INSTALL 400 EC $-LN MOD CID	41.92
06–20	P2	HCV000337	DO	02/01/00	02/29/00	WIRNIG 6 STATIONS	77.28
06–20	P2	HCV000337	DO	02/01/00	02/29/00	INSTALL WIRING 6 STATIONS	121.20
06–20	P2	HCV000340	DO	02/01/00	02/29/00	PARTNER ACS R3.0	885.95
06–20	P2	HCV000340	DO	02/01/00	02/29/00	INSTALL PARTNER	80.81
06–20	P2	HCV000340	DO	02/01/00	02/29/00	308EC R3.0	431.82
06–20	P2	HCV000340	DO	02/01/00	02/29/00	INSTALL 308EC R3.0	25.25
06–20	P2	HCV000340	DO	02/01/00	02/29/00	PARTNER ACS 5 SLT CR	133.14
06–20	P2	HCV000340	DO	02/01/00	02/29/00	INSATLL PARTNER ACS 5 SLT CR	15.15
06–20	P2	HCV000340	DO	02/01/00	02/29/00	18 BUTTON DISPLAY SET	439.02
06–20	P2	HCV000340	DO	02/01/00	02/29/00	INSTALL 18 BUTTON DISPLAY SET	56.56
06–20	P2	HCV000340	DO	02/01/00	02/29/00	34 BUTTON DISPLAY SET	2,101.52
06–20	P2	HCV000340	DO	02/01/00	02/29/00	INSTALL 34 BUTTON DISPLAY SET	242.40
06–20	P2	HCV000340	DO	02/01/00	02/29/00	400EC 4LN MOD	377.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
06–20	P2 HCV000340	DO	02/01/00	02/29/00	INSTALL 400EC 4LN MOD		25.25
06–20	P2 HCV000340	DO	02/01/00	02/29/00	WIRING (9 STATIONS)		115.92
06–20	P2 HCV000340	DO	02/01/00	02/29/00	INSTALL 9 WIRING STATIONS		272.70
06–20	P2 HCV000340	DO	02/01/00	02/29/00	TRAINING(SUPPORT)		320.00
06–20	P2 HCV000349	DO	02/01/00	02/29/00	WIRING (LINES) CC 0800-900		64.40
06–20	P2 HCV000349	DO	02/01/00	02/29/00	INSTALLATION OF WIRING		151.50
06–20	P2 HCV000349	DO	02/01/00	02/29/00	(C5) WIRING (4 STATIONS, 1 FAX) 2734-T01		317.70
06–20	P2 HCV000349	DO	02/01/00	02/29/00	INSTALLATION OF WIRING		298.00
06–20	P2 HCV000349	DO	02/01/00	02/29/00	PARTNER 18B SET (3158-05B)		387.20
06–20	P2 HCV000349	DO	02/01/00	02/29/00	INSTALLATION OF 18B SET		66.66
06–20	P2 HCV000351	DO	02/01/00	02/29/00	WIRING STATION		63.54
06–20	P2 HCV000351	DO	02/01/00	02/29/00	INSTALL WIRING STATION		69.70
06–20	P2 HCV000378	DO	02/01/00	02/29/00	18 BTN (DISPLAY) SET		225.99
06–20	P2 HCV000406	DO	03/01/00	03/31/00	WIRING (LABOR)		713.08
06–20	P2 HCV000407	DO	03/01/00	03/31/00	18 BTN SET		382.46
06–20	P2 HCV000432	DO	03/01/00	03/31/00	18 BUTTON DISPLAY SET		225.99
06–20	P2 HCV000432	DO	03/01/00	03/31/00	34 BUTTON DISPLAY SET		262.69
06–20	P2 HCV000432	DO	03/01/00	03/31/00	WIRING FOR 2 ADDTN'L SETS		53.24
06–20	P2 HCV000432	DO	03/01/00	03/31/00	INSTALLATION 18 BUTTON SET		33.33
06–20	P2 HCV000432	DO	03/01/00	03/31/00	INSTALLATION 34 BUTTON SET		30.30
06–20	P2 HCV000432	DO	03/01/00	03/31/00	INSTALLATION WIRING		129.30
06–20	P2 HCV000435	DO	03/01/00	03/31/00	9054-P30 PARTNER ACS R3.0		885.95
06–20	P2 HCV000435	DO	03/01/00	03/31/00	INSTALL		80.81
06–20	P2 HCV000435	DO	03/01/00	03/31/00	6108-546 PARTNER VOICE CARD		287.16
06–20	P2 HCV000435	DO	03/01/00	03/31/00	INSTALL		35.35
06–20	P2 HCV000435	DO	03/01/00	03/31/00	PARTNER ACS 5SLT CR		133.14
06–20	P2 HCV000435	DO	03/01/00	03/31/00	INSTALL		15.15
06–20	P2 HCV000435	DO	03/01/00	03/31/00	3158-078 18 BTN DISPLAY SET		658.53
06–20	P2 HCV000435	DO	03/01/00	03/31/00	INSTALL		84.84
06–20	P2 HCV000435	DO	03/01/00	03/31/00	3158-088 34 BTN DISPLAY SET		262.69
06–20	P2 HCV000435	DO	03/01/00	03/31/00	INSTALL		30.30
06–20	P2 HCV000435	DO	03/01/00	03/31/00	WIRING 4 STATION		51.52
06–20	P2 HCV000435	DO	03/01/00	03/31/00	INSTALL		121.20
06–20	P2 HCV000435	DO	03/01/00	03/31/00	14510-000 TRAINING SCSUPPORT		160.00
06–20	P2 HCV000435	DO	03/01/00	03/31/00	SYSTEMS TRANSLATION		87.00
06–20	P2 HCV000438	DO	03/01/00	03/31/00	PARTNER ACS R3		885.93
06–20	P2 HCV000438	DO	03/01/00	03/31/00	INSTALL		80.81
06–20	P2 HCV000438	DO	03/01/00	03/31/00	PARTNER MAIL VS 2 PORT		1,583.34
06–20	P2 HCV000438	DO	03/01/00	03/31/00	INSTALL		353.54
06–20	P2 HCV000438	DO	03/01/00	03/31/00	PARTNER ACS 5SLT CR 60624		133.14
06–20	P2 HCV000438	DO	03/01/00	03/31/00	INSTALL		15.15
06–20	P2 HCV000438	DO	03/01/00	03/31/00	18 BTN DISPLAY SET		1,975.59
06–20	P2 HCV000438	DO	03/01/00	03/31/00	INSTALL		254.52

06–20	P2	HCV000438	DO	03/01/00	03/31/00	34 BTN DISPLAY SET	262.69
06–20	P2	HCV000438	DO	03/01/00	03/31/00	INSTALL	30.30
06–20	P2	HCV000438	DO	03/01/00	03/31/00	WIRING 10 STATIONS	128.80
06–20	P2	HCV000438	DO	03/01/00	03/31/00	INSTALL	303.00
06–20	P2	HCV000438	DO	03/01/00	03/31/00	TRAINING SC SUPPORT	320.00
06–20	P2	HCV000438	DO	03/01/00	03/31/00	SYSTEM TRANSLATION	87.00
06–20	P2	HCV000440	DO	03/01/00	03/31/00	3158-07B	451.98
06–20	P2	HCV000440	DO	03/01/00	03/31/00	LABOR	66.66
06–20	P2	HCV000440	DO	03/01/00	03/31/00	2734-T10	53.24
06–20	P2	HCV000440	DO	03/01/00	03/31/00	LABOR	119.20
06–20	P2	HCV000440	DO	03/01/00	03/31/00	0600-901	89.99
06–20	P2	HCV000457	DO	03/01/00	03/31/00	50632	755.68
06–20	P2	HCV000457	DO	03/01/00	03/31/00	LABOR	83.84
06–20	P2	HCV000457	DO	03/01/00	03/31/00	0600-901	360.00
06–20	P2	HCV000461	DO	03/01/00	03/31/00	WIRING STATIONS	444.78
06–20	P2	HCV000461	DO	03/01/00	03/31/00	INSTALL WIRING STATION	452.55
06–20	P2	HCV000461	DO	03/01/00	03/31/00	CROSS CONNECTS	121.20
06–20	P2	HCV000461	DO	03/01/00	03/31/00	INSTALL CROSS CONNECTS	212.10
06–20	P2	HCV000461	DO	03/01/00	03/31/00	SYSTEM TRANSLATIONS	261.00
06–20	P2	HCV000470	DO	03/01/00	03/31/00	60557	431.80
06–20	P2	HCV000470	DO	03/01/00	03/31/00	LABOR	25.25
06–20	P2	HCV000470	DO	03/01/00	03/31/00	3158-07B	1,317.06
06–20	P2	HCV000470	DO	03/01/00	03/31/00	LABOR	169.68
06–20	P2	HCV000470	DO	03/01/00	03/31/00	2734-00R	77.28
06–20	P2	HCV000470	DO	03/01/00	03/31/00	LABOR	181.80
06–20	P2	HCV000470	DO	03/01/00	03/31/00	1451-000	160.00
06–20	P2	HCV000523	DO	03/01/00	03/31/00	2734-T10	26.62
06–20	P2	HCV000523	DO	03/01/00	03/31/00	LABOR	59.60
06–20	P2	HCV000523	DO	03/01/00	03/31/00	0600-901	87.00
06–20	P1	0A103004745	NORTH PITTSBURGH TELEPHONE CO	05/16/00	06/15/00	PA04 DISTRICT LOCAL SERVICE	27.45
06–20	P1	0A103004746	DO	05/16/00	06/15/00	PA04 DISTRICT LOCAL SERVICE	25.57
06–20	P1	0A103004747	DO	05/16/00	06/15/00	PA04 DISTRICT LOCAL SERVICE	33.19
06–20	P2	HCV000164	POLYCOM ADVANCED TELECOMF. SOL	12/14/00	12/14/00	POLYCOM SOUNDSTATION SPEAKERPHONE G2200-00106	755.98
06–20	P2	HCV000164	DO	12/14/00	12/14/00	ADAPTOR (2200-01765-00) FOR POLYCOM SOUNDSTATION	90.14
06–20	P2	HCV000299	REVIEW VIDEO SERVICES, INC.	12/14/99	12/14/99	DIGITAL POLYCOMM SOUNDSTATION FOR LUCENT PHONE (2305-03000-0	127.07
06–20	P1	0A103004758	SOUTHWEST BELL	05/15/00	06/14/00	TX06 DISTRICT LOCAL SERVICE	47.36
06–20	P1	0A103004741	SOUTHWESTERN BELL	04/23/00	05/22/00	KS03 DISTRICT LOCAL SERVICE	145.57
06–20	P1	0A103004742	DO	04/23/00	05/22/00	KS03 DISTRICT LOCAL SERVICE	35.90
06–20	P1	0A103004759	SPRINT	05/22/00	06/21/00	TX05 DISTRICT LOCAL SERVICE	146.21
06–20	P1	0A103004756	US WEST COMMUNICATIONS	04/22/00	05/21/00	MT00 DISTRICT LOCAL SERVICE	190.55
06–20	P1	0A103004757	DO	04/19/00	05/18/00	UT03 DISTRICT LOCAL SERVICE	270.40
06–21	P1	0A103004770	BELL ATLANTIC	04/17/00	05/16/00	MD01 DISTRICT LOCAL SERVICE	61.21
06–21	P1	0A103004775	DO	12/13/99	01/12/00	MA08 DISTRICT LOCAL SERVICE	162.73
06–21	P1	0A103004776	DO	11/13/99	12/12/99	MA08 DISTRICT LOCAL SERVICE	120.03
06–21	P1	0A103004777	DO	12/11/99	01/10/00	MA08 DISTRICT LOCAL SERVICE	490.82
06–21	P1	0A103004763	CITIZENS COMMUNICATIONS	05/22/00	06/21/00	TN06DC DISTRICT LOCAL SERVICE	168.58
06–21	P1	0A103004764	DO	05/19/00	06/18/00	WV03DC DISTRICT LOCAL SERVICE	70.24
06–21	P1	0A103004771	GTE NORTH	05/22/00	06/22/00	IN07 DISTRICT LOCAL SERVICE	248.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
06–21	P2 HCV000437	LUCENT TECHNOLOGIES	03/01/00	03/31/00	WIRING		53.24
06–21	P2 HCV000437	DO	03/01/00	03/31/00	INSTALL WIRING		139.40
06–21	P2 HCV000437	DO	03/01/00	03/31/00	SYSTEM TRANSLATION		174.00
06–21	P1 0A103004751	SPRINT	05/13/00	06/12/00	PA19 DISTRICT LOCAL SERVICE		90.45
06–21	P1 0A103004752	DO	05/16/00	06/15/00	PA09 DISTRICT LOCAL SERVICE		495.67
06–21	P1 0A103004765	DO	05/24/00	06/23/00	VA05DC DISTRICT LOCAL SERVICE		161.77
06–21	P1 0A103004766	DO	05/24/00	06/23/00	VA05DD DISTRICT LOCAL SERVICE		190.07
06–21	P1 0A103004773	U S WEST COMMUNICATIONS	04/16/00	05/15/00	NM03 DISTRICT LOCAL SERVICE		297.22
06–21	P1 0A103004774	DO	04/19/00	05/18/00	NM03 DISTRICT LOCAL SERVICE		204.30
06–22	HR 79485DV	BELL ATLANTIC	06/22/00	06/22/00	DV; STOP PAY BELL ATLANTIC		15.31
06–22	P1 0A103004778	SOUTHWESTERN BELL	04/15/00	05/14/00	TX SUMMARY		6,758.52
06–23	P1 0A103004780	ALLTEL	05/16/00	06/15/00	NE01DA		284.63
06–23	P1 0A103004795	BELL ATLANTIC	04/20/00	05/19/00	CA13 DISTRICT LOCAL SERVICE		27.72
06–23	P1 0A103004779	BELL SOUTH	05/26/00	06/25/00	KY DISTRICT LOCAL SERVICE		442.80
06–23	P1 0A103004784	DO	04/22/00	05/21/00	KY03DA DISTRICT LOCAL SERVICE		90.13
06–23	P1 0A103004785	DO	04/22/00	05/21/00	KY01DC DISTRICT LOCAL SERVICE		336.59
06–23	P1 0A103004787	GARDEN VALLEY TELEPHONE CO	03/25/00	06/24/00	MN07DC DISTRICT LOCAL SERVICE		63.91
06–23	P1 0A103004788	DO	05/25/00	06/24/00	MN07DC DISTRICT LOCAL SERVICE		51.17
06–23	P1 0A103004789	DO	05/25/00	06/24/00	MN07DC DISTRICT LOCAL SERVICE		18.87
06–23	P1 0A103004786	GTE SOUTH	05/19/00	06/19/00	KY01DA DISTRICT LOCAL SERVICE		211.99
06–23	P1 0A103004792	PACIFIC BELL	04/10/00	05/09/00	CA29 DISTRICT LOCAL SERVICE		67.07
06–23	P1 0A103004793	DO	04/13/00	05/12/00	CA27 DISTRICT LOCAL SERVICE		369.26
06–23	P1 0A103004796	DO	04/13/00	05/12/00	CA03 DISTRICT LOCAL SERVICE		184.67
06–23	P1 0A103004772	SPRINT	05/13/00	06/12/00	IN05 DISTRICT LOCAL SERVICE		259.20
06–23	P1 0A103004781	DO	03/18/00	04/17/00	MN02DA		387.08
06–23	P1 0A103004782	DO	04/18/00	05/17/00	MN02DA DISTRICT LOCAL SERVICE		383.67
06–23	P1 0A103004783	DO	05/18/00	06/17/00	MN02DA DISTRICT LOCAL SERVICE		394.00
06–23	P1 0A103004790	DO	05/19/00	06/18/00	MO04DC DISTRICT LOCAL SERVICE		63.20
06–23	P1 0A103004794	DO	05/21/00	06/20/00	NV02 DISTRICT LOCAL SERVICE		193.05
06–23	P1 0A103004791	US WEST COMMUNICATIONS	04/25/00	05/25/00	WA04 DISTRICT LOCAL SERVICE		320.16
06–26	P1 0A103004837	ALLTEL CORPORATION	05/21/00	06/20/00	TX22 DISTRICT LOCAL SERVICE		586.45
06–26	P1 0A103004823	AMERITECH	04/20/00	05/19/00	OH07 DISTRICT LOCAL SERVICE		328.32
06–26	P1 0A103004824	DO	04/20/00	05/19/00	WI04 DISTRICT LOCAL SERVICE		25.55
06–26	P1 0A103004825	DO	04/20/00	05/19/00	OH19 DISTRICT LOCAL SERVICE		56.12
06–26	P1 0A103004826	DO	04/23/00	05/22/00	OH10 DISTRICT LOCAL SERVICE		299.77
06–26	P1 0A103004827	DO	04/23/00	05/22/00	OH19 DISTRICT LOCAL SERVICE		34.72
06–26	P1 0A103004828	DO	04/23/00	05/22/00	OH18 DISTRICT LOCAL SERVICE		44.38
06–26	P1 0A103004829	DO	04/23/00	05/22/00	MI12 DISTRICT LOCAL SERVICE		329.05
06–26	P1 0A103004830	DO	04/23/00	05/22/00	OH19 DISTRICT LOCAL SERVICE		117.20
06–26	P1 0A103004831	DO	04/26/00	05/25/00	OH09 DISTRICT LOCAL SERVICE		41.47
06–26	HR 141844	AT&T	05/10/00	05/10/00	REFUND; OVERPAYMENT		–1,088.32
06–26	HR 141844	DO	05/30/00	05/30/00	REFUND; OVERPAYMENT		–0.23
06–26	HR 141844	DO	06/06/00	06/06/00	REFUND; OVERPAYMENT		–897.64

06–26	HR	141844	DO	04/16/00	05/15/00	PUBLIC PHONE COMMISSIONS	–753.04
06–26	HR	141844	BELL ATLANTIC	04/01/00	04/30/00	PUBLIC PHONE COMMISSIONS	–275.71
06–26	P1	0A103004797	DO	04/29/00	05/28/00	WV02DA DISTRICT LOCAL SERVICE	237.18
06–26	P1	0A103004798	DO	04/20/00	05/19/00	WV03DB DISTRICT LOCAL SERVICE	88.90
06–26	P1	0A103004799	DO	04/28/00	05/27/00	NY17DA DISTRICT LOCAL SERVICE	114.39
06–26	P1	0A103004800	DO	05/01/00	05/31/00	NY10DA DISTRICT LOCAL SERVICE	324.69
06–26	P1	0A103004814	DO	04/22/00	05/21/00	DE00 DISTRICT LOCAL SERVICE	813.40
06–26	P2	HCV000356	BELL ATLANTIC MOBILE	05/24/00	05/24/00	SLIM LITHIUM BATTERY TXBAT032-1	59.99
06–26	P2	HCV000356	DO	05/24/00	05/24/00	DUAL PORT DESKTOP TXDTC031-1	49.99
06–26	P2	HCV000356	DO	05/24/00	05/24/00	LEATHER CASE TXLCC038-1	24.99
06–26	P2	HCV000356	DO	05/24/00	05/24/00	CLA TXCLA031-1	34.99
06–26	P2	HCV000356	DO	05/24/00	05/24/00	BATTERY-TXBAT041-1	79.99
06–26	P2	HCV000356	DO	05/24/00	05/24/00	CLA TXCLA041-1	39.99
06–26	P2	HCV000356	DO	05/24/00	05/24/00	LEATHER CASE TXLCC041-1	27.99
06–26	P2	HCV000458	DO	05/19/00	05/19/00	TATVL031-BA	34.99
06–26	P2	HCV000528	DO	05/18/00	05/18/00	RAPID CHARGER DUAL DESKTOP 98191	49.99
06–26	P2	HCV000528	DO	05/18/00	05/18/00	POWER SUPPLY AND SOURCE SPN4604-BA	39.99
06–26	P2	HCV000536	DO	05/19/00	05/19/00	QUALCOM 860	99.99
06–26	P2	HCV000539A	DO	05/19/00	05/19/00	STARTAC 7868	249.99
06–26	P2	HCV000539A	DO	05/19/00	05/19/00	DUAL DESKTOP	49.99
06–26	P2	HCV000544	DO	05/18/00	05/18/00	STARTAC 7860 CELLPHONE	480.00
06–26	P2	HCV000545	DO	05/18/00	05/18/00	NOKIA 5180 CELLPHONE	149.99
06–26	P2	HCV000547	DO	05/18/00	05/18/00	STARTAC 7860	240.00
06–26	P2	HCV000548	DO	05/18/00	05/18/00	QUALCOM 860	99.99
06–26	P2	HCV000549	DO	05/18/00	05/18/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225-9256)	240.00
06–26	P2	HCV000554	DO	05/19/00	05/19/00	MOTOROLA STARTAC 7860 CELLULAR PHONE (202 225-4075)	249.99
06–26	P2	HCV000555	DO	05/19/00	05/19/00	STAR TAC AUXILLIARY BATTERY	110.49
06–26	P2	HCV000556	DO	05/19/00	05/19/00	QUALCOMM 860	119.99
06–26	P2	HCV000557	DO	05/18/00	05/18/00	STARTAC 7860	249.99
06–26	P2	HCV000563	DO	05/19/00	05/19/00	STARTAC 7868	219.99
06–26	P2	HCV000563	DO	05/19/00	05/19/00	SNN5529-BA	34.99
06–26	P2	HCV000567	DO	05/19/00	05/19/00	STARDOC MOBILE ORGANIZER	199.99
06–26	P2	HCV000567	DO	05/19/00	05/19/00	TRANSFER CABLE FOR STARDOC ORGANIZER	9.99
06–26	P2	HCV000572	DO	05/19/00	05/19/00	STARTAC 7868	439.98
06–26	P2	HCV000572	DO	05/19/00	05/19/00	36-0033-01-BA	79.98
06–26	P2	HCV000572	DO	05/19/00	05/19/00	18687	19.99
06–26	P2	HCV000572	DO	05/19/00	05/19/00	PLAN142-BA	39.99
06–26	P2	HCV000575	DO	05/19/00	05/19/00	POWER SUPPLY AND SOURCE PKGE SPN4604-BA	33.99
06–26	P2	HCV000576	DO	05/19/00	05/19/00	STAR TAC 7860	249.99
06–26	P2	HCV000583	DO	05/19/00	05/19/00	MOTOROLA STARTAC 7868 CELLULAR PHONE (202 225-9632)	249.99
06–26	P2	HCV000594	DO	05/22/00	05/22/00	NOKIA 5180	149.99
06–26	P2	HCV000594	DO	05/22/00	05/22/00	NOKIA 918	59.97
06–26	P2	HCV000604	DO	05/22/00	05/22/00	AUDIOVOX CDM 9000 CELLULAR PHONE (202-225-4153)	199.99
06–26	P2	HCV000605	DO	05/22/00	05/22/00	MOTOROLA STARTAC 7868 CELL PHONE (202 225-7063)	249.99
06–26	P2	HCV000608	DO	05/22/00	05/22/00	STAR TAC AUXILLARY BATTERY	110.49
06–26	P1	0A103004808	BELL SOUTH	04/22/00	05/23/00	FL20 DISTRICT LOCAL SERVICE	118.29
06–26	P1	0A103004809	DO	05/19/00	06/18/00	SC04 DISTRICT LOCAL SERVICE	27.52
06–26	P1	0A103004810	DO	04/19/00	05/18/00	FL07 DISTRICT LOCAL SERVICE	229.91
06–26	P1	0A103004811	BELLSOUTH	05/20/00	06/19/00	LA04 DISTRICT LOCAL SERVICE	236.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
06–26	P1	0A103004812	DO	04/17/00	05/16/00	LA07 DISTRICT LOCAL SERVICE		344.03
06–26	P2	HCV000627	BOCA TELEPHONE/NETWORK COMM.	05/31/00	05/31/00	NEW PHONE SYSTEM		5,019.00
06–26	P1	0A103004821	CENTURYTEL	05/22/00	06/22/00	WI03 DISTRICT LOCAL SERVICE		339.43
06–26	P1	0A103004819	CINCINNATI BELL	04/17/00	05/16/00	OH02 DISTRICT LOCAL SERVICE		211.94
06–26	HR	141844	CONTINENTAL CAFETERIA	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION		–140.90
06–26	HR	141844	CREDIT UNION	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION		–1,150.62
06–26	P2	HCV000587	FARMSTEAD	05/31/00	05/31/00	10 MAILBOX EXPANSION CARD		996.00
06–26	P2	HCV000712	DO	06/01/00	06/01/00	MERLIN BIS 10 TELESET (3165-10B)		135.00
06–26	P1	0A103004815	FEDERAL EXPRESS CORP	05/23/00	05/23/00	SHIPPING		36.56
06–26	P1	0A103004816	DO	04/25/00	04/25/00	SHIPPING		34.87
06–26	P1	0A103004817	DO	05/30/00	05/30/00	SHIPPING		40.29
06–26	P1	0A103004836	FRONTIER	05/22/00	06/21/00	IA04 DISTRICT LOCAL SERVICE		242.43
06–26	HR	141844	GINO MORENA ENTERPRISES	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION		–282.09
06–26	HR	141844	DO	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION		–283.54
06–26	HR	141844	DO	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION		–267.68
06–26	HR	141844	DO	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION		–14.41
06–26	P1	0A103004833	GTE MIDWEST, INC.	12/29/99	01/28/00	IA02 DISTRICT LOCAL SERVICE		246.48
06–26	P1	0A103004801	GTE SOUTH	04/28/00	05/27/00	VA04DC DISTRICT LOCAL SERVICE		33.74
06–26	P1	0A103004806	DO	04/04/00	05/04/00	SC05 DISTRICT LOCAL SERVICE		70.68
06–26	P1	0A103004807	DO	05/04/00	06/04/00	SC05 DISTRICT LOCAL SERVICE		47.11
06–26	P1	0A103004834	GTE SOUTHWEST INC	05/16/00	06/16/00	AR02 DISTRICT LOCAL SERVICE		23.73
06–26	P1	0A103004835	DO	04/10/00	05/10/00	AR01 DISTRICT LOCAL SERVICE		71.26
06–26	P2	HCV000617	LUCENT TECHNOLOGIES	05/01/00	05/31/00	EXTERNAL ALERT BELL (5580-004A)		463.50
06–26	HR	141844	PITNEY BOWES MANAGEMENT SVC	03/01/00	03/30/00	SVC FOR HILL ORGANIZATION		–42.44
06–26	HR	141844	DO	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION		–34.41
06–26	P2	HCV000193	POLYCOM ADVANCED TELECOMF. SOL	02/08/00	02/08/00	POLYCOMM SOUNDSTATION ANALOG SPEAKERPHONE MODEL G2200-00106-		377.99
06–26	P2	HCV000193	DO	02/08/00	02/08/00	POLYCOMM SOUNDSTATION DIGITAL SPEAKERPHONE MODEL 2305-0300-0		485.06
06–26	P1	0A103004804	ROCK HILL TELEPHONE CO.	05/26/00	06/25/00	SC05 DISTRICT LOCAL SERVICE		405.03
06–26	P1	0A103004820	SNET	05/17/00	06/16/00	CT05 DISTRICT LOCAL SERVICE		93.84
06–26	P1	0A103004838	SOUTHWESTERN BELL	04/17/00	05/16/00	TX16 DISTRICT LOCAL SERVICE		1,089.77
06–26	P1	0A103004802	SPRINT	11/13/99	12/12/99	FL02 DISTRICT LOCAL SERVICE		27.99
06–26	P1	0A103004803	DO	05/13/00	06/12/00	SC02 DISTRICT LOCAL SERVICE		84.13
06–26	P1	0A103004805	DO	05/19/00	06/18/00	FL16 DISTRICT LOCAL SERVICE		33.45
06–26	P1	0A103004818	DO	05/22/00	06/21/00	OH04 DISTRICT LOCAL SERVICE		196.30
06–26	P1	0A103004832	DO	04/16/00	05/15/00	OH05 DISTRICT LOCAL SERVICE		474.88
06–26	P1	0A103004839	US WEST COMMUNICATIONS	03/13/00	04/12/00	ID02 DISTRICT LOCAL SERVICE		583.68
06–26	P1	0A103004813	WORLDCOM	05/01/00	05/31/00	LONG DISTANCE SERVICE		16,516.63
06–27	P1	0A103004850	ALLTEL CORPORATION	04/22/00	05/21/00	GA09 DISTRICT LOCAL SERVICE		200.33
06–27	P1	0A103004860	AMERITECH	04/25/00	05/24/00	OH12 DISTRICT LOCAL SERVICE		358.13
06–27	P1	0A103004861	DO	04/28/00	05/27/00	OH06 DISTRICT LOCAL SERVICE		363.58
06–27	P2	OPRH000017G	AT&T GLOBAL NETWORK SERVICES	05/01/00	05/31/00	AT&T GLOBAL NETWORK ACCESS		1,128.00

06–27	P1	0A103004851	BELL SOUTH	05/22/00	06/21/00	NC09 DISTRICT LOCAL SERVICE	64.43
06–27	P1	0A103004852	DO	04/17/00	05/16/00	GA10 DISTRICT LOCAL SERVICE	191.55
06–27	P2	OPRH000014F	DOW JONES INTERACTIVE PUBLISHI	04/01/00	04/30/00	DW NEW SOURCE	6,895.00
06–27	P2	OPRH000014G	DO	05/01/00	05/31/00	DW NEWS SOURCE	6,895.00
06–27	P1	0A103004849	FRONTIER COMMUNICATIONS OF GA.	06/01/00	06/30/00	GA01 DISTRICT LOCAL SERVICE	131.50
06–27	P1	0A103RW4750	GALLATIN RIVER COMMUNICATIONS	05/22/00	06/21/00	IL17 DISTRICT LOCAL SERVICE	182.42
06–27	P1	0A103004848	GTE SOUTH	05/16/00	06/16/00	NC04 DISTRICT LOCAL SERVICE	287.05
06–27	P1	0A103004855	DO	04/19/00	05/19/00	IN SUMMARY	276.13
06–27	P2	OPRH000040G	LIFELINE SYSTEMS, INC.	06/02/00	07/01/00	LIFELINE MONITORING SERVICE	12.00
06–27	P1	0A103004840	MCI COMMERCIAL SERVICES	04/17/00	05/16/00	NY06 CELLULAR LOCAL SERVICE	51.82
06–27	P1	0A103004841	DO	04/19/00	05/18/00	AP99 CELLULAR LOCAL SERVICE	9.68
06–27	P1	0A103004842	DO	04/19/00	05/18/00	HO000 CELLULAR LOCAL SERVICE	9.68
06–27	P1	0A103004843	DO	04/19/00	05/18/00	FL13 CELLULAR LOCAL SERVICE	9.68
06–27	P1	0A103004844	DO	04/19/00	05/18/00	HO000 CELLULAR LOCAL SERVICE	9.68
06–27	P1	0A103004859	MCI WORLDCOM	06/01/00	06/30/00	MI02 DISTRICT LOCAL SERVICE	255.61
06–27	P2	HCV000762	REVIEW VIDEO SERVICES, INC.	02/09/00	02/09/00	POLYCOM SOUND STATION	334.95
06–27	P1	0A103004857	SNET	05/29/00	06/28/00	CT05 DISTRICT LOCAL SERVICE	172.70
06–27	P1	0A103004858	DO	05/23/00	06/22/00	CT06 DISTRICT LOCAL SERVICE	134.69
06–27	P1	0A103004845	SPRINT	05/24/00	06/23/00	NC10 DISTRICT LOCAL SERVICE	16.49
06–27	P1	0A103004846	DO	05/24/00	06/23/00	NC10 DISTRICT LOCAL SERVICE	16.49
06–27	P1	0A103004847	DO	05/13/00	06/12/00	NC10 DISTRICT LOCAL SERVICE	194.17
06–28	P1	0A103004878	ALLTEL CORPORATION	06/01/00	06/30/00	AR02 DISTRICT LOCAL SERVICE	27.46
06–28	P1	0A103004879	DO	05/25/00	06/24/00	AR03 DISTRICT LOCAL SERVICE	215.62
06–28	P1	0A103004871	AMERITECH	04/25/00	05/24/00	IN08 DISTRICT LOCAL SERVICE	1,061.08
06–28	P1	0A103004887	DO	04/28/00	05/27/00	OH19 DISTRICT LOCAL SERVICE	607.38
06–28	P1	0A103004892	DO	05/01/00	05/31/00	MI SUMMARY	7,929.14
06–28	P1	0A103004880	ARKANSAS TELEPHONE CO.	06/01/00	06/30/00	AR02 DISTRICT LOCAL SERVICE	25.28
06–28	P1	0A103004898	AT&T ALASCOM	05/01/00	05/31/00	GICS, OP ASS'T, COLLECT	5,866.62
06–28	P1	0A103004866	BELL ATLANTIC	06/02/00	07/01/00	56KBPS FHOB TO USGS	351.02
06–28	P1	0A103004867	DO	05/02/00	06/01/00	T1 CIRCUIT CAPITOL POLICE	325.91
06–28	P1	0A103004888	DO	05/01/00	05/31/00	DC LOCAL SERVICE	134,229.38
06–28	P1	0A103004889	DO	05/01/00	05/31/00	DC LONG DISTANCE	9,513.01
06–28	P1	0A103004894	DO	05/01/00	05/31/00	PA SUMMARY	5,156.60
06–28	P1	0A103004899	DO	05/01/00	05/31/00	NEW ENGLAND SUMMARY	12,931.12
06–28	P1	0A103004893	BELL ATLANTIC -PA	05/01/00	05/31/00	PA SUMMARY	5,450.48
06–28	P1	0A103004886	CENTURYTEL	06/01/00	07/01/00	OH13 DISTRICT LOCAL SERVICE	682.85
06–28	HR	141846	CONGRESSIONAL AWARD	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	–787.41
06–28	P1	0A103004865	GTE HAWAIIAN	05/19/00	06/19/00	WA DISTRICT LOCAL SERVICE	592.06
06–28	P1	0A103004868	GTE NORTH	05/19/00	06/19/00	IN04 DISTRICT LOCAL SERVICE	588.32
06–28	P1	0A103004862	GTE SOUTH	05/19/00	06/19/00	KY DISTRICT LOCAL SERVICE	1,395.26
06–28	P1	0A103004877	GTE SOUTHWEST INC	05/28/00	06/28/00	AR01 DISTRICT LOCAL SERVICE	60.94
06–28	P1	0A101000133	HAROLD J BLAKNEY	06/11/00	06/15/00	MISC/TELEPHONE	12.00
06–28	P1	0A103004897	LUCENT TECHNOLOGIES	05/02/00	06/01/00	SWITCH MAINT & INTUITY BACKUP	103,088.00
06–28	P1	0A103004896	MFS TELECOM INC	06/01/00	06/30/00	DIRECT ACCESS LONG DISTANCE	2,555.00
06–28	P1	0A103004895	NETWORK MCI CONFERENCING	05/01/00	05/31/00	AUDIO CONFERENCING SERVICE	12,245.53
06–28	P1	0A103004873	SNET	06/01/00	06/30/00	CT06 DISTRICT LOCAL SERVICE	265.77
06–28	P1	0A103004874	DO	06/01/00	06/30/00	CT04 DISTRICT LOCAL SERVICE	83.30
06–28	P1	0A103004875	DO	05/25/00	06/24/00	CT04 DISTRICT LOCAL SERVICE	129.74
06–28	P1	0A103004876	DO	05/27/00	06/26/00	CT03 DISTRICT LOCAL SERVICE	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
06–28	P1 0A103004884	DO	06/01/00	06/30/00	CT01 DISTRICT LOCAL SERVICE		732.08
06–28	P1 0A103004885	DO	05/29/00	06/28/00	CT03 DISTRICT LOCAL SERVICE		578.96
06–28	P1 0A103004863	SOUTHWESTERN BELL	04/21/00	05/20/00	MO DISTRICT LOCAL SERVICE		7,421.06
06–28	P1 0A103004856	SPRINT	05/22/00	06/21/00	TN01 DISTRICT LOCAL SERVICE		548.89
06–28	P1 0A103004872	DO	06/04/00	07/03/00	OH04 DISTRICT LOCAL SERVICE		138.66
06–28	P1 0A103004869	U S WEST COMMUNICATIONS	04/13/00	05/12/00	NM03 DISTRICT LOCAL SERVICE		1,258.14
06–28	P1 0A103004870	DO	04/19/00	05/18/00	NM03 DISTRICT LOCAL SERVICE		937.62
06–28	P1 0A103004881	U.S. WEST COMMUNICATIONS	05/01/00	05/31/00	SD00 DISTRICT LOCAL SERVICE		155.86
06–28	P1 0A103004882	DO	04/25/00	05/24/00	SD00 DISTRICT LOCAL SERVICE		468.69
06–28	P1 0A103004891	DO	05/01/00	05/31/00	IA SUMMARY		1,371.43
06–28	P1 0A103004864	US WEST COMMUNICATIONS	04/26/00	05/26/00	OR DISTRICT LOCAL SERVICE		2,875.86
06–28	P1 0A103004890	DO	05/02/00	06/02/00	WA SUMMARY		2,083.50
06–28	P1 0A103004883	YELL COUNTY TELEPHONE	06/01/00	06/30/00	AR02 DISTRICT LOCAL SERVICE		13.58
06–29	P2 HCV000229	BELL ATLANTIC MOBILE	02/22/00	02/22/00	MOTOROLA STARTAC 6500 CELLULAR PHONE -- 202 225-3669		199.99
06–29	P2 HCV000229	DO	02/22/00	02/22/00	CIGAR LIGHTER ADAPTOR FOR ST-6500, 97128		29.75
06–29	P2 HCV000261	DO	06/08/00	06/08/00	PDQ-800 CELLPHONE		799.99
06–29	P2 HCV000261	DO	06/08/00	06/08/00	CLA FOR PDQ-800		67.98
06–29	P2 HCV000261	DO	06/08/00	06/08/00	TRAVEL CHARGER FOR PDQ-800		42.49
06–29	P2 HCV000261	DO	06/08/00	06/08/00	SLIM LI ION BATTERY FOR PDQ-800		271.96
06–29	P2 HCV000324	DO	02/22/00	02/22/00	MOTOROLA STARTAC DIGITAL CELLULAR PHONE (202 225-9795)		199.99
06–29	P2 HCV000327	DO	02/23/00	02/23/00	STARTAC 7760 DIGITAL CELLULAR PHONE 202 225-4517		199.99
06–29	P2 HCV000350	DO	02/22/00	02/22/00	X-CAP MAIN LI ION BATTERY FOR STAR TAC 7760 SNN5151		85.00
06–29	P2 HCV000355	DO	02/23/00	02/23/00	EXTRA CAPACITY MAIN LI-ION BATTERY FOR ST-7760 (SNN5151-BA)		850.00
06–29	P2 HCV000477A	DO	04/25/00	04/25/00	STD MAIN LI ION SNN5151-BA		299.97
06–29	P2 HCV000477A	DO	04/25/00	04/25/00	POWER SUPPLY&SOURCE		39.99
06–29	P2 HCV000477A	DO	04/25/00	04/25/00	DESK-TOP CHARGER		49.99
06–29	P2 HCV000562	DO	05/22/00	05/22/00	STARTAC 7868 TRI-MODE		249.99
06–29	P2 HCV000562	DO	05/22/00	05/22/00	CLA		34.99
06–29	P2 HCV000582	DO	05/22/00	05/22/00	QCP 860 CELL		239.98
06–29	P2 HCV000582	DO	05/22/00	05/22/00	DESKTOP CHARGER FOR QCP 860		84.98
06–29	P2 HCV000582	DO	05/22/00	05/22/00	CIG. LIGHTER ADAPTER FOR QCP 860		59.48
06–29	P2 HCV000585	DO	05/22/00	05/22/00	STARTAC 7868		219.96
06–29	P2 HCV000589	DO	05/22/00	05/22/00	STAR TAC 7860		249.99
06–29	P2 HCV000589	DO	05/22/00	05/22/00	X-CAP BATTERY FOR STAR TAC 7860		84.99
06–29	P2 HCV000590	DO	05/22/00	05/22/00	MOTOROLA PROFILE 300		49.99
06–29	P2 HCV000591	DO	05/22/00	05/22/00	NOKIA 5180 CELLULAR PHONE (202 225-5195 & 202 225-5197)		299.98
06–29	P2 HCV000593	DO	06/08/00	06/08/00	STARTAC 7868 TRI-MODE		439.98
06–29	P2 HCV000593	DO	06/08/00	06/08/00	X-MAIN BATTERY		99.99
06–29	P2 HCV000597	DO	05/22/00	05/22/00	POWER AND SOURCE PKG FOR STAR TAC 7760		33.99
06–29	P2 HCV000600	DO	05/22/00	05/22/00	BAM 330D CELLPHONE		89.99

06–29	P2	HCV000600	DO	05/22/00	05/22/00	CLA 330 CLC-LG	29.74
06–29	P2	HCV000600	DO	05/22/00	05/22/00	TRAVEL CHARGER 330TVL-LG	25.49
06–29	P1	0A101000136	FEDERAL EXPRESS CORP	05/31/00	05/31/00	SHIPMENTS	11.04
06–29	P1	0A101000138	DO	11/29/99	12/27/99	POSTAGE DELIVERY	130.70
06–29	P1	0A101000139	DO	05/15/00	05/15/00	PRIORITY OVERNIGHT	26.52
06–29	P1	0A101000140	DO	05/19/00	05/23/00	AIRBILLS	10.91
06–29	P1	0A101000141	DO	04/17/00	04/18/00	AIRBILLS	15.60
06–29	P2	HCV000460A	FONE JAX COMPANY	11/30/99	11/30/99	KXYTA624 KSU BRAIN	750.00
06–29	P2	HCV000460A	DO	11/30/99	11/30/99	KXT 7030 LCD SPEAKER PH	597.00
06–29	P2	HCV000460A	DO	11/30/99	11/30/99	IB2-0 SURGE PROTECTOR	42.00
06–29	P2	HCV000460A	DO	11/30/99	11/30/99	PLANTRONIC PLM 12 /PLH51 HEADSET	205.00
06–29	P2	HCV000460A	DO	11/30/99	11/30/99	INSTALL	350.00
06–29	P1	0A103004904	GTE HAWAIIAN	05/25/00	06/25/00	ID01 DISTRICT LOCAL SERVICE	279.68
06–29	P1	0A103004905	GTE SOUTHWEST INC	05/28/00	06/28/00	TX21 DISTRICT LOCAL SERVICE	159.14
06–29	P1	0A103004906	DO	04/28/00	05/28/00	TX23 DISTRICT LOCAL SERVICE	219.17
06–29	P1	0A103004907	DO	05/25/00	06/25/00	TX25 DISTRICT LOCAL SERVICE	202.57
06–29	P2	HCV000030	LUCENT TECHNOLOGIES	11/01/99	11/01/99	WIRING (1 SIN)	63.54
06–29	P2	HCV000030	DO	11/01/99	11/01/99	INSTALLATION OF WIRING	50.51
06–29	P2	HCV000038	DO	11/01/99	11/30/99	2734-00R WIRING (2 CC)	25.76
06–29	P2	HCV000038	DO	11/01/99	11/30/99	INSTALL WIRING (2CC)	60.60
06–29	P2	HCV000038	DO	11/01/99	11/30/99	WIRING (1 FAX)	63.54
06–29	P2	HCV000038	DO	11/01/99	11/30/99	INSTALL FAX WIRING	69.70
06–29	P2	HCV000038	DO	11/01/99	11/30/99	SYSTEM TRANSLATION	87.00
06–29	P2	HCV000057	DO	11/01/99	11/30/99	PARTNER ACS R3.0	644.75
06–29	P2	HCV000057	DO	11/01/99	11/30/99	PARTNER VOICE MESSAGING R2 PC CARD	322.51
06–29	P2	HCV000057	DO	11/01/99	11/30/99	18 BTN DISPLAY SET	495.58
06–29	P2	HCV000057	DO	11/01/99	11/30/99	WIRING (2STN/ 1FAX/ 1MODEM)	492.56
06–29	P2	HCV000057	DO	11/01/99	11/30/99	WIRING (3CC)	451.53
06–29	P2	HCV000059	DO	11/01/99	11/30/99	3168-07B	658.53
06–29	P2	HCV000059	DO	11/01/99	11/30/99	INSTALL	84.84
06–29	P2	HCV000059	DO	11/01/99	11/30/99	2734-T01	59.00
06–29	P2	HCV000059	DO	11/01/99	11/30/99	INSTALL	64.14
06–29	P2	HCV000059	DO	11/01/99	11/30/99	0600-901	87.00
06–29	P2	HCV000068	DO	11/01/99	11/30/99	6054-P30	885.94
06–29	P2	HCV000068	DO	11/01/99	11/30/99	LABOR	80.81
06–29	P2	HCV000068	DO	11/01/99	11/30/99	3158-07B	658.53
06–29	P2	HCV000068	DO	11/01/99	11/30/99	LABOR	84.84
06–29	P2	HCV000102	DO	11/01/99	11/30/99	6054-P30	885.95
06–29	P2	HCV000102	DO	11/01/99	11/30/99	LABOR- INSTALL PROCESSOR	80.83
06–29	P2	HCV000102	DO	11/01/99	11/30/99	6108-542	1,583.44
06–29	P2	HCV000102	DO	11/01/99	11/30/99	LABOR-INSTALL PARTNER MAIL	353.34
06–29	P2	HCV000102	DO	11/01/99	11/30/99	60624	133.14
06–29	P2	HCV000102	DO	11/01/99	11/30/99	LABOR	15.15
06–29	P2	HCV000102	DO	11/01/99	11/30/99	3158-07B	1,355.94
06–29	P2	HCV000102	DO	11/01/99	11/30/99	LABOR	169.68
06–29	P2	HCV000102	DO	11/01/99	11/30/99	3168-08B	262.69
06–29	P2	HCV000102	DO	11/01/99	11/30/99	60642	389.44
06–29	P2	HCV000102	DO	11/01/99	11/30/99	LABOR	25.25
06–29	P2	HCV000102	DO	11/01/99	11/30/99	2734-00R	77.28

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–29	P2	HCV000102	DO	11/01/99	11/30/99	LABOR		181.80
06–29	P2	HCV000102	DO	11/01/99	11/30/99	LABOR-INSTALL 34BTN PHONE		33.33
06–29	P2	HCV000106	DO	11/01/99	11/30/99	2734-U01		508.32
06–29	P2	HCV000106	DO	11/01/99	11/30/99	LABOR		404.08
06–29	P2	HCV000106	DO	11/01/99	11/30/99	2734-00R		64.40
06–29	P2	HCV000106	DO	11/01/99	11/30/99	LABOR		151.50
06–29	P2	HCV000106	DO	11/01/99	11/30/99	0600-901		87.00
06–29	P2	HCV00423A	DO	04/02/00	04/02/00	501A ADAPTERS FOR HEADSETS		6,579.00
06–29	P1	0A103004902	SOUTHWESTERN BELL	05/01/00	05/31/00	TX08 DISTRICT LOCAL SERVICE		223.17
06–29	P1	0A103004903	DO	04/27/00	05/26/00	TX19 DISTRICT LOCAL SERVICE		116.70
06–29	P1	0A101000137	UNITED PARCEL SERVICE	06/03/00	06/03/00	OUTBOUND PKGS		57.25
06–29	P1	0A103004908	US WEST COMMUNICATIONS	05/01/00	05/31/00	MT00 DISTRICT LOCAL SERVICE		157.55
06–29	P1	0A103004909	DO	05/01/00	05/31/00	CO06 DISTRICT LOCAL SERVICE		381.81
06–30	S5	00182003001		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		–56,551.09
06–30	S5	00182003009		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		2,395.00
06–30	S5	00182003037		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		–159,489.00
06–30	S5	00182003045		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		7,096.00
06–30	S5	00182003073		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		–308,282.79
06–30	S5	00182003081		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		5,887.96
06–30	S5	00182003198		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		–68,657.31
06–30	S5	00182003627		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		–280,238.71
06–30	S5	00182004068		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		–426,236.15
06–30	P1	0A103004964	ALLTEL CORPORATION	06/13/00	07/12/00	NY31 DISTRICT LOCAL SERVICE		50.16
06–30	P1	0A103005027	DO	05/01/00	06/01/00	OH13 DISTRICT LOCAL SERVICE		143.61
06–30	P1	0A103005037	DO	06/04/00	07/03/00	PA20 DISTRICT LOCAL SERVICE		77.99
06–30	P1	0A103004931	AMERITECH	04/22/00	05/21/00	WISCONSIN SUMMARY		2,271.02
06–30	P1	0A103004961	DO	04/23/00	05/22/00	OH18 DISTRICT LOCAL SERVCIE		738.73
06–30	P1	0A103004989	DO	11/02/99	12/01/99	MO14 DISTRICT LOCAL SERVICE		51.45
06–30	P1	0A103005028	DO	06/01/00	06/30/00	OH17 DISTRICT LOCAL SERVICE		404.06
06–30	P1	0A103005031	DO	06/04/00	07/03/00	OH07 DISTRICT LOCAL SERVICE		350.38
06–30	P1	0A103005032	DO	04/28/00	05/27/00	OH10 DISTRICT LOCAL SERVICE		458.15
06–30	P1	0A103005040	DO	05/10/00	06/09/00	IL19 DISTRICT LOCAL SERVICE		221.11
06–30	P1	0A103005041	DO	05/01/00	05/31/00	IL12 DISTRICT LOCAL SERVICE		96.76
06–30	P1	0A103005042	DO	05/01/00	05/31/00	IL03 DISTRICT LOCAL SERVICE		219.36
06–30	P1	0A103005043	DO	05/04/00	06/03/00	IL05 DISTRICT LOCAL SERVICE		82.62
06–30	P1	0A103005056	DO	05/04/00	06/03/00	IL05 DISTRICT LOCAL SERVICE		686.85
06–30	P1	0A103005058	DO	01/22/00	02/21/00	MI12 DISTRICT LOCAL SERVICE		786.92
06–30	P1	0A103005059	AT & T	05/01/00	05/31/00	MEGACOM LONG DISTANCE		4,533.91
06–30	P1	0A103004922	AT&T	05/01/00	05/31/00	UNDERWOOD ISDN TO GUAM		2.63
06–30	P1	0A103004923	DO	05/01/00	05/31/00	CALLING CARD SERVICE		1,645.11
06–30	P1	0A103004953	AT&T ALASCOM	04/16/00	05/15/00	OH06 DISTRICT LOCAL SERVICE		679.81
06–30	P1	0A103004962	DO	03/16/00	04/15/00	OH06 DISTRICT LOCAL SERVICE		826.09
06–30	P1	0A103004913	BELL ATLANTIC	05/02/00	06/01/00	T1 CIRCUIT CAPITOL POLICE		1,385.77

06–30	P1	0A103004914	DO	05/02/00	06/01/00	T1 CIRCUIT HIR TO GAO	3,600.00
06–30	P1	0A103004915	DO	05/02/00	06/01/00	T1 CIRCUIT - 5 DIGIT DIALING	1,485.56
06–30	P1	0A103004929	DO	04/27/00	05/26/00	RI01 DISTRICT LOCAL SERVICE	668.53
06–30	P1	0A103004970	DO	05/08/00	06/07/00	VA05 DISTRICT LOCAL SERVICE	153.64
06–30	P1	0A103004971	DO	05/08/00	06/07/00	VA02 DISTRICT LOCAL SERVICE	147.50
06–30	P1	0A103004996	DO	05/02/00	06/01/00	MD02 DISTRICT LOCAL SERVICE	44.98
06–30	P1	0A103005000	DO	05/29/00	06/28/00	MD06 DISTRICT LOCAL SERVICE	278.66
06–30	P1	0A103005002	DO	05/02/00	06/01/00	MD01 DISTRICT LOCAL SERVICE	264.23
06–30	P1	0A103005003	DO	05/03/00	06/02/00	MA01 DISTRICT LOCAL SERVICE	26.60
06–30	P1	0A103005006	DO	05/03/00	06/02/00	MA01 DISTRICT LOCAL SERVICE	173.03
06–30	P1	0A103005010	DO	04/25/00	05/24/00	ME01 DISTRICT LOCAL SERVICE	1,034.96
06–30	P1	0A103005016	DO	04/29/00	05/28/00	RI02 DISTRICT LOCAL SERVICE	93.09
06–30	P1	0A103005023	DO	05/02/00	06/01/00	WV01 DISTRICT LOCAL SERVICE	61.91
06–30	P1	0A103005024	DO	05/05/00	06/04/00	WV02 DISTRICT LOCAL SERVICE	171.76
06–30	P1	0A103005044	DO	05/04/00	06/03/00	ME02 DISTRICT LOCAL SERVICE	153.21
06–30	P1	0A103005047	DO	05/01/00	05/31/00	NH02 DISTRICT LOCAL SERVICE	89.84
06–30	P1	0A103005068	DO	05/07/00	06/06/00	DC00 DISTRICT LOCAL SERVICE	482.89
06–30	P1	0A103004973	BELL ATLANTIC MOBILE	05/01/00	05/31/00	HA00 LOCAL SERVICE	164.85
06–30	P1	0A103004910	BELL SOUTH	05/01/00	05/31/00	TENESSEE SUMMARY	6,279.91
06–30	P1	0A103004911	DO	04/19/00	05/18/00	SC01DA DIST LOCAL SERVICE	578.99
06–30	P1	0A103004912	DO	05/16/00	06/15/00	FL03DA DIST LOCAL SERVICE	1,052.07
06–30	P1	0A103004919	DO	04/23/00	05/22/00	SC02DA DISTRICT LOCAL SERVICE	185.99
06–30	P1	0A103004920	DO	05/02/00	06/01/00	FL17DB DISTRICT LOCAL SERVICE	40.28
06–30	P1	0A103004937	DO	05/01/00	05/31/00	NC08 DISTRICT LOCAL SERVICE	166.73
06–30	P1	0A103004938	DO	05/01/00	05/31/00	NC02 DISTRICT LOCAL SERVICE	455.02
06–30	P1	0A103004939	DO	04/29/00	05/28/00	NC12 DISTRICT LOCAL SERVICE	298.69
06–30	P1	0A103004963	DO	04/23/00	05/22/00	FL01DA DISTRICT LOCAL SERVICE	661.86
06–30	P1	0A103004984	DO	05/08/00	06/07/00	NC04 DISTRICT LOCAL SERVICE	373.54
06–30	P1	0A103004985	DO	05/08/00	06/07/00	NC12 DISTRICT LOCAL SERVICE	316.76
06–30	P1	0A103004990	DO	05/05/00	06/04/00	KY01 DISTRICT LOCAL SERVICE	190.44
06–30	P1	0A103004993	DO	05/05/00	06/04/00	KY02 DISTRICT LOCAL SERVICE	180.86
06–30	P1	0A103005017	DO	05/05/00	06/04/00	KY01 DISTRICT LOCAL SERVICE	266.78
06–30	P1	0A103005025	DO	06/01/00	06/30/00	FL DISTRICT LOCAL SERVICE	2,663.69
06–30	P1	0A103005030	DO	05/05/00	06/04/00	FL DISTRICT LOCAL SERVICE	3,582.89
06–30	P1	0A103005033	DO	05/05/00	06/04/00	FL DISTRICT LOCAL SERVICE	1,637.21
06–30	P1	0A103005035	DO	05/01/00	06/01/00	LA DISTRICT LOCAL SERVICE	2,982.17
06–30	P1	0A103005038	DO	05/01/00	05/31/00	SC DISTRICT LOCAL SERVICE	3,637.96
06–30	P1	0A103004932	BELLSOUTH	03/25/00	04/24/00	GA02 DISTRICT LOCAL SERVICE	695.49
06–30	P1	0A103004934	DO	05/14/00	06/13/00	GA SUMMARY	3,738.96
06–30	P1	0A103004935	DO	05/26/00	06/25/00	GA SUMMARY	4,948.69
06–30	P1	0A103004943	DO	05/26/00	06/25/00	GA02 DISTRICT LOCAL SERVICE	20.00
06–30	P1	0A103004944	DO	04/26/00	05/25/00	GA02 DISTRICT LOCAL SERVICE	20.00
06–30	P1	0A103004945	DO	04/25/00	05/24/00	GA02 DISTRICT LOCAL SERVICE	496.12
06–30	P1	0A103004951	DO	04/19/00	05/18/00	GA11 DISTRICT LOCAL SERVICE	522.93
06–30	P1	0A103004952	DO	04/17/00	05/16/00	GA11 DISTRICT LOCAL SERVICE	603.14
06–30	P1	0A103004972	DO	05/05/00	06/04/00	GA08 DISTRICT LOCAL SERVICE	376.11
06–30	P1	0A103005055	CABLE AND WIRELESS	06/01/00	06/30/00	INTERNET SERVICE	8,987.24
06–30	P1	0A103004958	CINCINNATI BELL	04/13/00	05/12/00	OH08 DISTRICT LOCAL SERVICE	507.27
06–30	P1	0A103004959	DO	04/20/00	05/19/00	OH02 DISTRICT LOCAL SERVICE	518.33

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	P1	0A103004900	CITIZENS COMMUNICATIONS	06/01/00	06/30/00	NY29 DISTRICT LOCAL SERVICE		145.08
06–30	P1	0A103004965	DO	06/10/00	07/09/00	TN04 DISTRICT LOCAL SERVICE		393.00
06–30	P1	0A103004933	CT COMMUNICATIONS INC	05/26/00	06/25/00	NC08 DISTRICT LOCAL SERVICE		535.74
06–30	P1	0A103004921	FEDERAL EXPRESS CORP	06/06/00	06/06/00	SHIPPING		5.16
06–30	P1	0A103005019	FRONTIER TEL OF ROCHESTER INC	05/25/00	06/24/00	NY28 DISTRICT LOCAL SERVICE		54.88
06–30	P1	0A103005020	DO	05/25/00	06/24/00	NY28 DISTRICT LOCAL SERVICE		340.94
06–30	OP	0A103000014	GENERAL SERVICES ADMIN	04/01/00	04/30/00	GSA SUMMARY - APRIL 00		30,570.80
06–30	OP	0A103000015	DO	11/01/99	11/30/99	GSA SUMMARY NOVEMBER 99		30,833.67
06–30	P1	0A103004992	GTE CALIFORNIA	05/28/00	06/28/00	CA22 DISTRICT LOCAL SERVICE		322.97
06–30	P1	0A103004974	GTE HAWAIIAN	05/01/00	06/01/00	HI01 DISTRICT LOCAL SERVICE		62.99
06–30	P1	0A103004976	DO	06/04/00	07/04/00	HI02 DISTRICT LOCAL SERVICE		38.02
06–30	P1	0A103005013	GTE HAWAIIAN TEL	06/04/00	07/04/00	CA24 DISTRICT LOCAL SERVICE		93.51
06–30	P1	0A103004956	GTE MIDWEST, INC	05/16/00	06/16/00	IA03 DISTRICT LOCAL SERVICE		735.10
06–30	P1	0A103004969	DO	05/28/00	06/28/00	IA02 DISTRICT LOCAL SERVICE		240.23
06–30	P1	0A103005012	DO	05/22/00	06/22/00	MO09 DISTRICT LOCAL SERVICE		284.14
06–30	P1	0A103005039	GTE NORTH	06/10/00	07/10/00	IN09 DISTRICT LOCAL SERVICE		90.19
06–30	P1	0A103005045	DO	06/04/00	07/04/00	IN07 DISTRICT LOCAL SERVICE		246.22
06–30	P1	0A103005046	DO	06/01/00	07/01/00	IL19 DISTRICT LOCAL SERVICE		222.86
06–30	P1	0A103005049	DO	06/01/00	07/01/00	IL19 DISTRICT LOCAL SERVICE		144.01
06–30	P1	0A103005050	DO	06/01/00	07/01/00	IL19 DISTRICT LOCAL SERVICE		63.27
06–30	P1	0A103005051	DO	06/04/00	07/04/00	IL19 DISTRICT LOCAL SERVICE		68.00
06–30	P1	0A103005053	DO	06/04/00	07/04/00	PA21 DISTRICT LOCAL SERVICE		280.01
06–30	P1	0A103005070	DO	05/10/00	06/10/00	OH06 DISTRICT LOCAL SERVICE		111.55
06–30	P1	0A103005072	DO	05/19/00	06/19/00	OH18 DISTRICT LOCAL SERVICE		162.79
06–30	P1	0A103005074	DO	03/10/00	04/10/00	OH06 DISTRICT LOCAL SERVICE		113.45
06–30	P1	0A103005075	DO	05/22/00	06/22/00	MI07 DISTRICT LOCAL SERVICE		118.16
06–30	P1	0A103005014	GTE NORTHWEST INC	05/04/00	06/04/00	OR04 DISTRICT LOCAL SERVICE		198.85
06–30	P1	0A103004950	GTE SOUTH	04/13/00	05/12/00	AL02 DISTRICT LOCAL SERVICE		516.60
06–30	P1	0A103004966	DO	06/01/00	07/01/00	VA01 DISTRICT LOCAL SERVICE		56.30
06–30	P1	0A103004979	DO	06/01/00	07/01/00	NC11 DISTRICT LOCAL SERVICE		278.75
06–30	P1	0A103004981	DO	06/07/00	07/07/00	AL02 DISTRICT LOCAL SERVICE		202.88
06–30	P1	0A103005026	GTE SOUTHWEST INC	06/01/00	07/01/00	WI08 DISTRICT LOCAL SERVICE		81.73
06–30	P1	0A103004916	HARGRAY COMMUNICATIONS	06/05/00	07/04/00	SC02DD DISTRICT LOCAL SERVICE		25.79
06–30	P1	0A103005063	ILLINIOS CONSOLIDATED	06/06/00	07/05/00	IL19 DISTRICT LOCAL SERVICE		174.16
06–30	P1	0A103005057	LANGUAGE LINE LLC	05/01/00	05/31/00	LANGUAGE LINE SERVICE		230.20
06–30	P1	0A103005065	LUCENT TECHNOLOGIES	04/01/00	04/30/00	APRIL TOC CHARGES		33,375.50
06–30	P1	0A103004927	MCI COMMERCIAL SERVICES	04/11/00	05/10/00	NC06 DISTRICT LOCAL SERVICE		2,060.08
06–30	P1	0A103005066	MCI WORLDCOM	04/01/00	04/30/00	FEDERAL UNIVERSAL SERVICE FEE		10,981.06
06–30	P1	0A103005067	DO	04/01/00	04/30/00	WASHINGTON LONG DISTANCE		80,049.29
06–30	P1	0A103005069	DO	04/01/00	04/30/00	DISTRICT LONG DISTANCE		128,466.12
06–30	P1	0A103005071	DO	04/01/00	04/30/00	CELLULAR LONG DISTANCE		2,400.71
06–30	P1	0A103005073	DO	04/01/00	04/30/00	CALLING CARD LONG DISTANCE		20,200.21
06–30	P1	0A103005076	DO	04/01/00	04/30/00	NATIONAL ACCESS FEE		24,110.74

06–30	P1	0A103004901	MILLINGTON TELEPHONE COMPANY	05/01/00	05/31/00	TN08 DISTRICT LOCAL SERVICE	175.30
06–30	P1	0A103004995	MOUND BAYOU TELEPHONE & COMM.,	06/01/00	06/30/00	MS02 DISTRICT LOCAL SERVICE	229.29
06–30	P1	0A103004997	DO	03/01/00	03/31/00	MS02 DISTRICT LOCAL SERVICE	304.67
06–30	P1	0A103004999	DO	04/01/00	04/30/00	MS02 DISTRICT LOCAL SERVICE	216.54
06–30	P1	0A103005001	DO	08/01/99	08/31/99	MS02 DISTRICT LOCAL SERVICE	272.06
06–30	P1	0A103005005	DO	07/01/99	07/31/99	MS02 DISTRICT LOCAL SERVICE	230.79
06–30	P1	0A103005007	DO	12/01/98	12/31/98	MS02 DISTRICT LOCAL SERVICE	233.33
06–30	P1	0A103004994	NEVADA BELL	04/26/00	05/25/00	NV02 DISTRICT LOCAL SERVICE	215.10
06–30	P1	0A103005062	NEXTEL COMMUNICATIONS	06/15/00	07/14/00	CELLULAR SERVICE - REPUBLICAN	942.14
06–30	P1	0A103004940	NORTH STATE TELEPHONE	06/01/00	06/30/00	NC06 DISTRICT LOCAL SERVICE	114.33
06–30	P1	0A103004941	DO	06/01/00	06/30/00	NC06 DISTRICT LOCAL SERVICE	18.26
06–30	P1	0A103004942	DO	06/01/00	06/30/00	NC06 DISTRICT LOCAL SERVICE	118.47
06–30	P1	0A103004998	PACIFIC BELL	04/23/00	05/22/00	CA01 DISTRICT LOCAL SERVICE	17.00
06–30	P1	0A103005004	DO	04/26/00	05/25/00	CA03 DISTRICT LOCAL SERVICE	113.61
06–30	P1	0A103004954	SNET	05/23/00	06/22/00	CT05 DISTRICT LOCAL SERVICE	1,011.50
06–30	P1	0A103004960	DO	04/23/00	05/22/00	CT02 DISTRICT LOCAL SERVICE	1,416.83
06–30	P1	0A103005034	DO	06/05/00	07/04/00	CT04 DISTRICT LOCAL SERVICE	289.00
06–30	P1	0A103005036	DO	06/07/00	07/06/00	CT05 DISTRICT LOCAL SERVICE	100.98
06–30	P1	0A103005060	DO	05/23/00	06/22/00	CT02 DISTRICT LOCAL SERVICE	1,919.87
06–30	P1	0A103005061	DO	06/03/00	07/02/00	CT04 DISTRICT LOCAL SERVICE	506.46
06–30	P1	0A103005009	SOUTHWESTERN BELL	04/01/00	04/30/00	MO09 DISTRICT LOCAL SERVICE	181.40
06–30	P1	0A103005011	DO	05/01/00	05/31/00	MO09 DISTRICT LOCAL SERVICE	170.71
06–30	P1	0A103004917	SPRINT	05/25/00	06/24/00	FL05DA DISTRICT LOCAL SERVICE	208.70
06–30	P1	0A103004918	DO	05/25/00	06/24/00	FL05DA DISTRICT LOCAL SERVICE	34.11
06–30	P1	0A103004936	DO	05/01/00	05/31/00	NC07 DISTRICT LOCAL SERVICE	342.27
06–30	P1	0A103004946	DO	06/01/00	06/30/00	NC06 DISTRICT LOCAL SERVICE	59.90
06–30	P1	0A103004947	DO	06/01/00	06/30/00	NC02 DISTRICT LOCAL SERVICE	223.32
06–30	P1	0A103004948	DO	02/19/00	03/18/00	NC03 DISTRICT LOCAL SERVICE	500.69
06–30	P1	0A103004949	DO	05/19/00	06/18/00	NC03 DISTRICT LOCAL SERVICE	508.08
06–30	P1	0A103004967	DO	06/07/00	07/06/00	VA09 DISTRICT LOCAL SERVICE	95.37
06–30	P1	0A103004968	DO	06/07/00	07/06/00	VA09 DISTRICT LOCAL SERVICE	249.03
06–30	P1	0A103004983	DO	06/04/00	07/03/00	NC06 DISTRICT LOCAL SERVICE	86.05
06–30	P1	0A103005064	DO	06/07/00	07/06/00	OA21 DISTRICT LOCAL SERVICE	283.54
06–30	P1	0A103005077	DO	06/07/00	07/06/00	FL02DA DISTRICT LOCAL SERVICE	633.99
06–30	P1	0A103004928	U S WEST COMMUNICATIONS	04/28/00	05/27/00	NM SUMMARY	641.46
06–30	P1	0A103004977	DO	05/04/00	06/03/00	ND00 DISTRICT LOCAL SERVICE	238.78
06–30	P1	0A103004978	DO	05/10/00	06/10/00	ID01 DISTRICT LOCAL SERVICE	163.65
06–30	P1	0A103004980	DO	05/07/00	06/06/00	MT00 DISTRICT LOCAL SERVICE	275.50
06–30	CO	57600369	U.S. GENERAL ACCOUNTING OFFICE	04/01/00	04/30/00	SERVICE FOR HILL ORGANIZATION	–11.00
06–30	P1	0A103004955	U.S. WEST COMMUNICATIONS	05/01/00	05/31/00	SD00 DISTRICT LOCAL SERVICE	1,167.72
06–30	P1	0A103004957	DO	04/19/00	05/18/00	IA05 DISTRICT LOCAL SERVICE	542.66
06–30	P1	0A103004926	US WEST COMMUNICATIONS	04/28/00	05/28/00	WA05 DISTRICT LOCAL SERVICE	86.43
06–30	P1	0A103004982	DO	05/07/00	06/06/00	CO SUMMARY	3,098.25
06–30	P1	0A103005008	DO	05/10/00	06/10/00	WA03 DISTRICT LOCAL SERVICE	231.73
06–30	P1	0A103005048	UTAH COUNTY AUDITOR	03/22/00	04/21/00	UT03 DISTRICT LOCAL SERVICE	622.58
06–30	P1	0A103005052	DO	04/22/00	05/21/00	UT03 DISTRICT LOCAL SERVICE	622.11
						RENT, COMMUNICATION, UTILITIES TOTALS	1,193,033.63
		PRINTING AND REPRODUCTION					
04–14	P2	OPRF000005	THE WASHINGTON POST	02/13/00	02/13/00	EMPLOYMENT AD 2/13/00	4,079.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
05–30	P2	OPRF000012	DO	04/16/00	04/16/00	EMPLOYMENT AD		8,349.80
						PRINTING AND REPRODUCTION TOTALS:		12,429.44
		OTHER SERVICES						
04–10	P2	HCD991059E	AMDEX	09/30/99	09/30/99	ACCOUNTING CONTRACTOR WORK		2,353.18
04–10	P2	HCD991058T	ASPEN PERSONNEL SERVICES	03/16/00	03/16/00	ACCOUNTING CONTRACTOR WORK		623.36
04–10	P2	OPRH000083A	EEI COMMUNICATIONS	02/28/00	03/05/00	WEB SITE DEVELOPMENT		1,700.00
04–10	P2	OPRH000083B	DO	02/21/00	02/27/00	WEB SITE DEVELOPMENT		1,525.00
04–10	P2	OPRH000083C	DO	02/28/00	03/05/00	WEB SITE DEVELOPMENT		2,000.00
04–10	P2	OPRE000006	GLOBAL KNOWLEDGE	03/06/00	03/08/00	TCP/IP		1,595.00
04–10	P2	OPRD000004G	GOING PLACES, INC.	03/01/00	03/03/00	TEMPORARY SERVICES		221.13
04–10	P2	OPRD000020	IKON OFFICE SOLUTIONS	03/06/00	03/10/00	REGISTRATION FEE		2,762.50
04–10	P2	OPRH000075	ORACLE CORPORATION	03/01/00	03/03/00	ORACLE DISCOVERER		954.00
04–10	P2	OPRH000075A	DO	03/01/00	03/03/00	ORACLE DISCOVERER		954.00
04–10	P2	OPR000071	DO	01/31/00	02/04/00	EXT. ORACLE APP./GSA PRICING		1,590.00
04–12	P2	HCD991058U	ASPEN PERSONNEL SERVICES	03/24/00	03/24/00	ACCOUNTING CONTRACTOR WORK		759.72
04–12	P2	HCD991058V	DO	03/17/00	03/17/00	ACCOUNTING CONTRACTOR WORK		740.24
04–18	P2	HCD991058W	DO	03/30/00	03/30/00	ACCOUNTING CONTRACTOR WORK		623.36
04–20	P2	PIRAA80282O	INTEGRATED MANAGEMENT SERVICES	02/01/00	02/29/00	CONTRACTOR SUPPORT		720.11
04–24	P2	OPRD000001E	COMPUSERVE	02/27/00	03/25/00	SUBSCRIPTION		39.75
04–24	P2	OPRD000019	DIRECT SOLUTIONS	03/21/00	03/22/00	REGISTRATION FEE		296.00
04–24	P2	OPRD000023	FUTURE ENTERPRISES, INC.	03/27/00	03/27/00	PC SOFTWARE TRAINING		950.00
04–24	P2	OPRD000023A	DO	03/28/00	03/28/00	PC SOFTWARE TRAINING		950.00
04–24	P2	OPRD000023B	DO	03/29/00	03/29/00	PC SOFTWARE TRAINING		950.00
04–24	P2	OPRD000023C	DO	03/31/00	03/31/00	PC SOFTWARE TRAINING		950.00
04–24	P2	OPRD000023D	DO	03/30/00	03/30/00	PC SOFTWARE TRAINING		950.00
04–24	P2	OPRF000010	GLOBAL KNOWLEDGE	04/03/00	04/04/00	REGISTRATION FEE		1,195.00
04–24	P2	OPRD000022	GOING PLACES, INC.	03/20/00	03/24/00	TEMPORARY RECEPTIONIST		620.80
04–24	P2	OPRD000022A	DO	03/15/00	03/17/00	TEMPORARY RECEPTIONIST		411.28
04–24	P2	OPRF000009	MANAGEMENT CONCEPTS, INC.	03/27/00	03/27/00	SEMINAR-APPROP. LAW		2,286.00
04–24	P2	OPRH000062	ORACLE CORPORATION	03/15/00	03/16/00	REGISTRATION FEE		636.00
04–24	P2	OPRH000108	SUN MICROSYSTEMS	04/03/00	04/07/00	ADMIN.SECURITY ON SOLARIS		2,020.00
04–24	P2	OPRD000013	SYSTEMS PLUS, INC.	02/22/00	02/22/00	TRAINING CONTRACTOR		695.25
04–27	P2	OPRH000083D	EEI COMMUNICATIONS	03/06/00	03/12/00	WEB SITE DEVELOPMENT		1,600.00
04–27	P2	OPRH000083E	DO	03/06/00	03/12/00	WEB SITE DEVELOPMENT		1,550.00
04–27	P2	OPRH000083F	DO	03/13/00	03/19/00	WEB SITE DEVELOPMENT		1,600.00
04–27	P2	OPRH000083G	DO	03/13/00	03/19/00	WEB SITE DEVELOPMENT		2,000.00
04–27	P2	OPRH000083H	DO	03/20/00	03/26/00	WEB SITE DEVELOPMENT		1,500.00
04–27	P2	OPRH000083I	DO	03/20/00	03/26/00	WEB SITE DEVELOPMENT		1,975.00
04–27	P2	OPRD000022B	GOING PLACES, INC.	03/27/00	03/31/00	TEMPORARY RECEPTIONIST		597.52
04–27	P2	PIRAA80282P	INTEGRATED MANAGEMENT SERVICES	03/01/00	03/31/00	CONTRACTOR SUPPORT		18,352.04
04–27	P2	OPRH000100	LEARNING TREE INTERNATIONAL	04/11/00	04/14/00	COURSE REGISTRATION		1,842.00
04–27	P2	OPRH000115	DO	04/11/00	04/14/00	COURSE REGISTRATION		1,814.00
04–27	P2	OPRH000068	ORACLE CORPORATION	03/06/00	03/07/00	TRAINING REGISTRATION		636.00

04-27	P2	OPRH000071A	DO	03/15/00	03/16/00	WORKFLOW RELEASE	636.00
05-02	P2	HCD991059G	AMDEX	09/30/99	09/30/99	ACCOUNTING CONTRACTOR WORK	3,287.35
05-02	P2	HCD991058X	ASPEN PERSONNEL SERVICES	09/30/99	09/30/99	ACCOUNTING CONTRACTOR WORK	623.36
05-02	P2	OPRD000016	EEI COMMUNICATIONS	04/11/00	04/11/00	REGISTRATION FEE	295.00
05-02	P2	OPRH000083J	DO	03/27/00	04/02/00	WEB SITE DEVELOPMENT	1,725.00
05-02	P2	OPRH000083K	DO	03/27/00	04/02/00	WEB SITE DEVELOPMENT	1,600.00
05-02	P2	OPRD000004H	GOING PLACES, INC.	04/06/00	04/06/00	TEMPORARY RECEPTIONIST	130.50
05-02	P2	OPRH000134	LEARNING TREE INTERNATIONAL	04/18/00	09/01/00	FOUR COURSE TRN. PASSPORT	4,945.00
05-10	P1	0A101000108	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	SECURITY TRAINING - CAMPEN	533.33
05-10	P2	HCD0000408A	AEPCO INC	04/19/00	04/19/00	PROFESSIONAL V SENIOR TECH SUPPORT	6,919.98
05-10	P2	HCD991058Y	ASPEN PERSONNEL SERVICES	09/30/99	09/30/99	ACCOUNTING CONTRACTOR WORK	623.36
05-10	P2	HCD991058Z	DO	04/20/00	04/20/00	ACCOUNTING CONTRACTOR WORK	672.06
05-10	P2	HCD0000454	DATA CLEAN	04/17/00	04/17/00	CLEANING SERVICES FOR SWITCHROOMS	3,224.00
05-10	P1	0A101000107	STEEN HAMBRIC	02/03/00	02/03/00	CONFERENCE FEE	45.00
05-15	P2	OPRH000083L	EEI COMMUNICATIONS	04/03/00	04/09/00	WEB SITE DEVELOPMENT	1,725.00
05-15	P2	OPRH000083M	DO	04/03/00	04/09/00	WEB SITE DEVELOPMENT	1,750.00
05-15	P2	OPRH000083N	DO	04/10/00	04/16/00	WEB SITE DEVELOPMENT	1,675.00
05-15	P2	OPRH000083O	DO	04/10/00	04/16/00	WEB SITE DEVELOPMENT	1,600.00
05-15	P2	OPRH000083P	DO	04/17/00	04/23/00	WEB SITE DEVELOPMENT	1,500.00
05-15	P2	OPRD000023E	FUTURE ENTERPRISES, INC.	04/17/00	04/21/00	PC SOFTWARE TRAINING	2,375.00
05-15	P2	OPRD000004I	GOING PLACES, INC.	04/13/00	04/13/00	TEMPORARY SERVICES	108.75
05-15	P2	OPRH000107	HUMAN FACTORS INTERNATIONAL	04/17/00	04/19/00	REGISTRATION FEE	975.00
05-15	P2	OPRD000008	IKON TECHNICAL SERVICES	02/23/00	02/25/00	REGISTRATION FEE	828.75
05-15	P2	OPRE000011	INDUG C/O J.R. SCHUMAN ASSOC.	04/30/00	05/04/00	INDUG ANNUAL CONFERENCE	875.00
05-15	P2	OPRE000011A	DO	04/30/00	05/04/00	INDUG ANNUAL CONFERENCE	875.00
05-15	P2	OPRE000011B	DO	04/30/00	05/04/00	INDUG ANNUAL CONFERENCE	875.00
05-15	P2	OPRE000011C	DO	04/30/00	05/04/00	INDUG ANNUAL CONFERENCE	875.00
05-15	P2	OPRD000013A	SYSTEMS PLUS, INC.	03/01/00	03/31/00	TRAINING CONTRACTOR	9,231.38
05-16	P2	OPRD000007A	LEARNING TREE INTERNATIONAL	04/25/00	04/28/00	REGISTRATION FEE	1,842.00
05-16	P2	OPRH000135	DO	04/24/00	08/11/00	COURSE REGISTRATION	4,945.00
05-16	P2	OPRH000113	ORACLE CORPORATION	04/24/00	04/28/00	ORACLE SQL TRN. REG.	1,590.00
05-16	P2	OPRH000103	WESTLAKE SOLUTIONS	04/24/00	04/25/00	COURSE REGISTRATION	666.85
05-16	P2	OPRH000112	DO	04/26/00	04/27/00	COURSE REGISTRATION	695.64
05-17	P2	OPRD000015	IKON OFFICE SOLUTIONS	04/03/00	04/07/00	REGISTRATION FEE	17,850.00
05-22	P2	OPRD000014	WESTLAKE SOLUTIONS	03/06/00	03/07/00	REGISTRATION FEE	599.69
05-24	P2	HCD991058AA	ASPEN PERSONNEL SERVICES	04/27/00	04/27/00	ACCOUNTING CONTRACTOR WORK	779.20
05-24	P2	HCD991058AB	DO	05/10/00	05/10/00	ACCOUNTING CONTRACTOR WORK	779.20
05-24	P2	HCD991058AC	DO	05/10/00	05/10/00	ACCOUNTING CONTRACTOR WORK	623.36
05-24	P2	OPRD000001F	COMPUSERVE	03/26/00	04/29/00	SUBSCRIPTION TO COMPUSERVE	39.75
05-24	P2	OPRD000023F	FUTURE ENTERPRISES, INC.	04/17/00	04/21/00	PC SOFTWARE TRAINING	1,900.00
05-24	P2	OPRD000024	GRAPHICS PRESS	05/10/00	05/10/00	REGISTRATION FEE	320.00
05-24	P2	OPRH000071B	ORACLE CORPORATION	04/03/00	04/05/00	PL/SQL PROGRAM	954.00
05-24	P2	OPRH000082	DO	05/08/00	05/12/00	PERFORMANCE TUNING	1,590.00
05-24	P2	OPRH000091	DO	05/08/00	05/12/00	TRAINING REGISTRATION	1,590.00
05-24	P2	OPRH000098	DO	05/08/00	05/12/00	TRAINING REGISTRATION	1,590.00
05-25	P1	0A101000123	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	SECURITY TRAINING/VON GOGH	533.33
05-30	P2	OPRD000025	COMPAQ COMPUTER CORPORATION	04/24/00	04/28/00	REGISTRATION FEE	1,700.00
05-30	P2	OPRH000143	DO	04/24/00	04/28/00	COURSE REGISTRATION	1,700.00
05-30	P2	OPRE000014	GLOBAL KNOWLEDGE	05/03/00	05/05/00	TRAINING/MUNCY	1,495.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
05–30	P2	OPRF000011	DO	04/17/00	04/17/00	TELECOM FUND. 1		995.00
05–30	P2	OPRF000011A	DO	04/19/00	04/19/00	TELECOM. FUND. 2		795.00
05–30	P2	OPRD000004J	GOING PLACES, INC.	04/24/00	04/24/00	TEMPORARY SERVICES		86.98
05–30	P2	OPRD000004J	DO	04/24/00	04/24/00	TEMPORARY SERVICES		43.52
05–30	P2	OPRD000004K	DO	05/01/00	05/02/00	TEMPORARY SERVICES		217.50
05–30	P2	OPRH000140	IKON OFFICE SOLUTIONS	05/09/00	05/12/00	COURSE REGISTRATION		1,105.00
05–30	P2	OPRH000066A	ORACLE CORPORATION	05/22/00	05/23/00	COURSE REGISTRATION		636.00
05–30	P2	OPRH000097	DO	05/15/00	05/19/00	TRAINING REGISTRATION		1,590.00
05–30	P2	OPRH000114	DO	05/22/00	05/23/00	TRAINING REGISTRATION		636.00
05–30	P2	OPRE000013	STONEHOUSE TECHNOLOGIES	05/14/00	05/16/00	SURE 2000 CONFERENCE		1,200.00
05–30	P2	OPRH000105	TECHKNOWLEDGE CORPORATION	05/08/00	05/12/00	COURSE REGISTRATION		1,531.00
05–30	P2	OPRH000099	WESTLAKE SOLUTIONS	05/18/00	05/19/00	COURSE REGISTRATION		666.85
05–30	P2	OPRH000110	DO	05/18/00	05/19/00	COURSE REGISTRATION		666.85
05–30	P2	OPRH000111	DO	05/18/00	05/19/00	COURSE REGISTRATION		666.85
06–01	P2	PIRAA80282Q	INTEGRATED MANAGEMENT SERVICES	04/01/00	04/30/00	CONTRACTOR SUPPORT		15,294.90
06–05	P2	OPRE000010	ALLAIRE CORPORATION	04/10/00	04/11/00	FAST TRACK TO HTML COURSE		695.00
06–05	P2	OPRH000083Q	EEI COMMUNICATIONS	04/17/00	04/23/00	WEB SITE DEVELOPMENT SUPPORT		1,875.00
06–05	P2	OPRH000083R	DO	04/24/00	04/30/00	WEB SITE DEVELOPMENT SUPPORT		1,625.00
06–05	P2	OPRD000013B	SYSTEMS PLUS, INC.	04/04/00	04/27/00	TRAINING CONTRACTOR		6,083.44
06–06	P2	HCD0000408B	AEPCO INC	05/05/00	05/05/00	PROFESSIONAL V SENIOR TECH SUPPORT		3,499.76
06–09	P2	OPRH000127	AMERICAN MANAGEMENT ASSOC.	05/22/00	05/24/00	SEMINAR REGISTRATION FEE		1,545.00
06–09	P2	OPRH000089	COMP CLEAN INC.	05/05/00	05/05/00	COMP CLEAN RENEWAL		598.00
06–09	P2	OPRH000128	EEI COMMUNICATIONS	05/17/00	05/18/00	COURSE REGISTRATION		562.50
06–09	P2	OPRE000014A	GLOBAL KNOWLEDGE	05/31/00	06/02/00	TRAINING/BILLUPS		1,495.00
06–09	P2	OPRE000021	DO	06/01/00	06/02/00	INTERNET & NETWORK COMM.		1,195.00
06–09	P2	OPRD000004L	GOING PLACES, INC.	05/08/00	05/09/00	TEMPORARY SERVICES		181.25
06–09	P2	OPRH000159	IKON OFFICE SOLUTIONS	05/15/00	05/19/00	COURSE REGISTRATION		1,381.25
06–09	P2	OPRH000160	DO	05/09/00	05/12/00	COURSE REGISTRATION		1,105.00
06–09	P2	OPRH000081	ORACLE CORPORATION	05/30/00	06/02/00	BACKUP AND RECOVERY WORKSHOP		1,272.00
06–09	P2	OPRH000085	DO	05/31/00	06/02/00	ORACLE TRN. REGISTRATION		954.00
06–22	P2	HCD991059H	AMDEX	06/06/00	06/06/00	ACCOUNTING CONTRACTOR WORK		4,067.80
06–26	P2	HCD991058AD	ASPEN PERSONNEL SERVICES	06/08/00	06/08/00	ACCOUNTING CONTRACTOR WORK		2,274.29
06–26	P2	OPRD000001G	COMPUSERVE	04/30/00	05/27/00	SUBSCRIPTION TO COMPUSERVE		39.75
06–26	P2	OPRH000083S	EEI COMMUNICATIONS	05/01/00	05/07/00	WEB SITE DEVELOP. SUPPORT		1,250.00
06–26	P2	OPRH000083T	DO	05/08/00	05/14/00	WEB SITE DEVELOP. SUPPORT		1,575.00
06–26	P2	OPRH000083U	DO	05/15/00	05/21/00	WEB SITE DEVELOP. SUPPORT		1,500.00
06–26	P2	OPRG000010	GUIDANCE SOFTWARE INC.	06/06/00	06/09/00	ENCASE COM. FORENSICS TRN.		2,260.00
06–26	P2	OPRH000075B	ORACLE CORPORATION	05/03/00	05/05/00	DISCOVER ADMIN. COURSE		954.00
06–26	P2	OPRH000118	DO	05/03/00	05/04/00	ORACLE TRAINING REGISTRATION		636.00
06–27	P2	OPRH000089A	COMP CLEAN INC.	04/07/00	04/07/00	COMP CLEAN RENEWAL		598.00
06–27	P2	OPRH000116	COMPUMASTER	04/04/00	04/04/00	COURSE REG.-S. WRAY		295.00
06–27	P2	OPRH000157	DLT SOLUTIONS	06/19/00	06/22/00	REGISTRATION-JOHN MANG		1,240.00
06–27	P2	OPRH000158	DO	06/05/00	06/09/00	COURSE REGISTRATION-R. RANSOM		1,550.00

06–27	P2	OPRH000164	DO	06/19/00	06/20/00	COURSE REGISTRATION	620.00
06–27	P2	OPRH000165	DO	06/05/00	06/09/00	COURSE REGISTRATION	1,550.00
06–27	P2	OPRH000083V	EEI COMMUNICATIONS	05/22/00	05/28/00	WEB SITE DEVELOPMENT SUPPORT	1,400.00
06–27	P2	OPRE000014B	GLOBAL KNOWLEDGE	06/07/00	06/09/00	TRAINING/COPPA	1,495.00
06–27	P2	OPRE000021A	DO	06/07/00	06/09/00	UNDERSTAND. NETWORK FUND	1,395.00
06–27	P2	OPRD000004M	GOING PLACES, INC.	06/01/00	06/01/00	TEMPORARY SERVICES	116.00
06–27	P2	OPRH000141	IKON OFFICE SOLUTIONS	05/22/00	05/26/00	COURSE REG.-N. PENDERGRAPH	1,381.25
06–27	P2	OPRH000141	DO	05/22/00	05/26/00	COURSE REG.-K. VON HARDERS	1,381.25
06–27	P2	OPRH000141	DO	05/22/00	05/26/00	COURSE REG.-M. NASH	1,381.25
06–27	P2	OPRH000178	LEARNING TREE INTERNATIONAL	06/13/00	06/16/00	COURSE REG.-KAREN ALCORN	1,842.00
06–27	P2	OPRH000104	MICROSOFT TECH	06/05/00	06/08/00	CONF. REG. FEE	1,395.00
06–27	P2	OPRH000117	DO	06/05/00	06/08/00	COURSE REGISTRATION FEE	1,395.00
06–27	P2	OPRH000117A	DO	06/05/00	06/08/00	COURSE REGISTRATION FEE	1,395.00
06–27	P2	OPRH000071C	ORACLE CORPORATION	03/01/00	03/03/00	ORACLE DISCOVER FOR ADMIN	954.00
06–27	P2	OPRE000016	STONEHOUSE TECHNOLOGIES	05/08/00	05/08/00	MONIES TRN./T. KELLEY	1,152.00
06–27	P2	OPRF000006	U S AIR FORCE	04/05/00	04/07/00	INFORMATION SECURITY TRN.	4,000.00
06–28	P2	OPRH000083W	EEI COMMUNICATIONS	05/29/00	06/04/00	WEB SITE DEVELOPMENT	1,500.00
06–28	P2	OPRD000004N	GOING PLACES, INC.	06/06/00	06/07/00	TEMPORARY SERVICES	232.00
06–28	P2	OPRD000015A	IKON OFFICE SOLUTIONS	05/01/00	05/05/00	REGISTRATION FEE	17,850.00
06–28	P2	PIRAA80282R	INTEGRATED MANAGEMENT SERVICES	05/01/00	05/31/00	CONTRACTOR SUPPORT, EXT	11,742.56
						OTHER SERVICES TOTALS:	282,465.88
		SUPPLIES AND MATERIALS					
04–03	P1	0A101000076	GEAC COMPUTER SYSTEMS	01/21/00	01/21/00	REFERENCE MATERIALS	340.00
04–06	P2	HCD0000466	GARTNER GROUP	04/01/00	03/31/01	ENTERPRISE NETWORK STRATEGIES RESEARCH	8,900.00
04–06	P2	HCD0000466	DO	04/01/00	03/31/01	LOCAL AREA NETWORKING RESEARCH	8,900.00
04–11	P2	OSSPA37990	FRANK PARSONS PAPER COMPANY	12/21/99	02/28/00	IBM 3827 TONER CART	752.04
04–11	P2	OSSPA38827	DO	03/13/00	03/22/00	IBM 3827 TONER	1,792.00
04–13	P2	OSM0FA1026	CLINTON COMPUTER	02/28/00	02/28/00	MEMORY	160.00
04–13	P2	OSM0FA1026	DO	02/28/00	02/28/00	INSTALLATION	50.00
04–24	P2	OPRH000087A	COMPUTER BOOK EXPRESS	03/22/00	03/22/00	COMPUTER BOOKS EXPRESS PUBS	348.01
04–24	P2	OPRH000087B	DO	03/31/00	03/31/00	COMPUTER BOOK EXPRESS PUBS	44.99
04–27	P2	OPRF000008	THE DRAWING BOARD	04/06/00	04/06/00	MOUSE PAD	1,765.00
04–27	P2	OPRF000008	DO	04/06/00	04/06/00	SET-UP CHARGE	45.00
04–27	P2	OPRF000008	DO	04/06/00	04/06/00	DISK COASTER	475.00
04–27	P2	OPRF000008	DO	04/06/00	04/06/00	SET-UP CHARGE	30.00
04–27	P2	OPRF000008	DO	04/06/00	04/06/00	SHIPPING/HANDLING	94.79
04–28	P2	OPRF000004G	CRYSTAL SPRING WATER	03/01/00	03/31/00	BOTTLED WATER-O'NEILL	61.85
04–28	P2	OPRF000004H	DO	03/01/00	03/31/00	BOTTLED WATER-FORD BLDG.	198.00
04–28	P2	OPRF000004I	DO	03/24/00	04/07/00	BOTTLED WATER-FORD BLDG	209.15
04–30	S1	00121000005		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	3,053.70
05–02	P2	OSSPA39122	FRANK PARSONS PAPER COMPANY	04/05/00	04/10/00	TEKTRONIX IMAGING UNIT	450.00
05–02	P2	OSSPA39122	DO	04/05/00	04/10/00	FUSER ASSEMBLY	225.23
05–02	P2	OSSPA39122	DO	04/05/00	04/10/00	TRANSFER KIT	45.10
05–02	P2	OSSPA39061	OFFICE DEPOT SERVICE	03/29/00	04/04/00	PAPER	21.24
05–19	P2	OSSPA39104	BOISE CASCADE OFFICE PRODUCTS	04/03/00	04/07/00	COVER	69.28
05–19	P2	OSSPA39060	DAY-TIMERS	03/29/00	04/26/00	CALENDAR	16.99
05–19	P2	OSSPA39060	DO	03/29/00	04/26/00	FILLER SET	29.99
05–19	P2	OSSPA39060	DO	03/29/00	04/26/00	SHIPPING & HANDLING	6.49
05–19	P2	OSSPA39243	MAG SYSTEMS INC.	04/18/00	04/26/00	11X17 COPY PAPER	101.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
05–19	P2	OSSPA39244	DO	04/18/00	04/26/00	11X17 COPY PAPER		76.44
05–19	P2	OSSPA39090	METRO COMPUTER SUPPLIES	03/31/00	04/20/00	DLT CLEANING TAPES		646.00
05–19	P2	OSSPA39090	DO	03/31/00	04/20/00	3 1/2" DISKETTES		44.85
05–23	P1	0A101000114	ROB VON GOGH	05/17/00	05/17/00	WINIMAGE 5.0, SHAREWARE CD-ROM		71.00
05–24	P1	0A101000121	CITIBANK GOV CARD SERVICE	04/04/00	04/05/00	MISC SUPPLIES		188.62
05–30	P2	OPRH000147	CENTER FOR MGMT. RESEARCH	05/05/00	05/05/00	TECHNICAL PUBLICATION		470.00
05–30	P2	OPRF00004G	CRYSTAL SPRING WATER	04/21/00	05/05/00	45X5 GAL BOTTLED WATER @ 4.45		200.25
05–30	P2	OPRF00004H	DO	04/28/00	05/26/00	WATER COOLER RENTAL O'NEILL		30.70
05–30	P2	OPRE000009	SYS ADMIN	04/01/00	03/31/01	1 YEAR SUBSCRIPTION		39.00
05–31	S1	00152000006		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,759.44
06–01	P2	OSSPA39246	ACCUCOM SYSTEMS	04/18/00	04/21/00	SHREDDER BAGS		112.25
06–01	P2	OSSPA39246	DO	04/18/00	04/21/00	SHIPPING & HANDLING		10.00
06–01	P2	OSSPA39245	FRANK PARSONS PAPER COMPANY	04/18/00	04/26/00	4245 PRINTER RIBBONS		253.13
06–01	P2	OSSPA39245	DO	04/18/00	04/26/00	4248 PRINTER RIBBONS		138.00
06–01	P2	OSSPA38557	STAR PRINTING	02/17/00	02/28/00	3160 TONER		358.44
06–01	P2	OSSPA38557	DO	02/17/00	02/28/00	3827 TONER		840.00
06–01	P2	OSSPA38557	DO	02/17/00	02/28/00	SHIPPING & HANDLING CHARGE		15.00
06–06	P2	HCD0000629	OFFICE DEPOT	05/12/00	05/12/00	600 PLUS FILM		470.20
06–07	P1	0A101000127	KAREN A ALCORN	04/27/00	04/27/00	SOFTWARE		108.95
06–08	P2	OSSPA39351	CANON USA, INC	05/01/00	05/04/00	BLACKER STARTER		57.50
06–08	P2	OSSPA39351	DO	05/01/00	05/04/00	SILICON OIL		33.87
06–08	P1	0A101000128	CLINTON COMPUTER	04/26/00	04/26/00	POWER CORD FOR ARMADA 1500		25.00
06–08	P2	OSSPA39385	CRC– PRESS ORDER DEPARTMENT	05/03/00	05/11/00	REFERENCE BOOK FOR SECURITY		190.00
06–08	P2	OSSPA39385	DO	05/03/00	05/11/00	HANDLING		6.95
06–08	P2	OSSPA39486	FRANK PARSONS PAPER COMPANY	05/16/00	05/25/00	MODEL 4248 PRINTER RIBBONS		207.00
06–08	P2	OSSPA39388	GTSI	05/04/00	05/23/00	BLACK INK STICKS		223.21
06–08	P2	OSSPA39388	DO	05/04/00	05/23/00	CYAN INK STICKS		224.22
06–08	P2	OSSPA39388	DO	05/04/00	05/23/00	MAGENTA INK STICKS		224.22
06–08	P2	OSSPA39388	DO	05/04/00	05/23/00	YELLOW INK STICKS		224.22
06–08	P2	OSSPA39388	DO	05/04/00	05/23/00	BOND PAPER		292.90
06–13	P2	OPRF000004J	CRYSTAL SPRING WATER	05/23/00	06/05/00	BOTTLED WATER-FORD BLDG.		262.55
06–20	P1	0A303000014	GREAT BEAR SPRING WATER	05/01/00	05/26/00	WATER BILL MAY 2000		31.00
06–22	P2	OSSPA38901	OFFICE DEPOT SERVICE	03/16/00	03/20/00	240556		23.97
06–22	P2	OSSPA38901	DO	03/16/00	03/20/00	MFG NUMBER SAN02468		8.82
06–22	P2	OSSPA38901	DO	03/16/00	03/20/00	MFG NUMBER BZL11902236		6.35
06–27	P1	0A101000132	RONALD KURTZ	06/12/00	06/12/00	RE-WRITE COMPACT DISKS		8.26
06–27	P2	OPRH000176	WINDOWS 2000 MAGAZINE	06/01/00	05/31/01	WINDOWS 2000 MAGAZINE		49.95
06–30	S1	00182000004		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		4,364.77
06–30	P2	OSSPA38768	BT GINNS OFFICE PRODUCTS	03/08/00	05/03/00	DRY ERASE BOARD		47.00
06–30	P2	OPRF000004K	CRYSTAL SPRING WATER	05/26/00	06/26/00	BOTTLED WATER-O'NEILL BLDG.		22.80
06–30	P2	OSSPA39473	WILLIAMHOUSE	05/15/00	05/30/00	FORM 1201 COMPUTER PAPER		2,419.20
						SUPPLIES AND MATERIALS TOTALS:		42,971.80
		EQUIPMENT						
04–03	P2	HCD000304	GTSI/CTX CORPORATION	01/14/00	01/14/00	2246-81532		404.00

04–07	P1	0A101000082	ACS DESKTOP SOLUTIONS, INC.	01/20/00	01/20/00	COMPUTER HARDWARE PURCHASE	1,385.00
04–10	P2	OPRH000039E	APPLIED SOFTWARE, INC.	03/01/00	03/31/00	TSO SUPERSET UTILITIES	221.00
04–10	P2	OPRH000049D	IBM CORPORATION	02/14/00	02/14/00	MAINTENANCE	645.13
04–10	P2	OPRH000079	SOFTWARE SPECTRUM	02/03/00	02/03/00	BOT CLIENT SUITE	3,395.00
04–10	P2	OPRH000026F	SYNCSORT INC.	03/01/00	03/31/00	MONTHLY LEASE MVS MAINFRAME	300.00
04–10	P2	OPRH000026F	DO	03/01/00	03/31/00	MONTHLY LEASE MVS IBM R/390	225.00
04–21	P2	OPRH000056	SUN MICROSYSTEMS	10/01/99	01/31/00	SYSTEM SUPPORT	14,691.31
04–21	P2	OPRH000056	DO	10/01/99	01/31/00	SUPPORT SERVICES	537.60
04–24	P2	OPRH000094	IBM CORPORATION	03/15/00	03/15/00	NO MONITOR	1,212.00
04–24	P2	OPRH000055	SUN MICROSYSTEMS	10/01/99	01/31/00	SYSTEM SUPPORT	3,438.08
04–24	P2	OPRH000055A	DO	02/01/00	02/29/00	SYSTEM SUPPORT	899.00
04–24	P2	OPRH000055B	DO	03/01/00	03/31/00	SYSTEM SUPPORT	899.00
04–24	P2	OPRH000056A	DO	02/01/00	02/29/00	SYSTEM SUPPORT	4,222.29
04–24	P2	OPRH000056A	DO	02/01/00	02/29/00	SOFTWARE SUPPORT	134.40
04–24	P2	OPRH000056B	DO	03/01/00	03/31/00	SYSTEM SUPPORT	4,222.29
04–24	P2	OPRH000056B	DO	03/01/00	03/31/00	SOFTWARE SUPPORT	134.40
04–24	P2	OPRH000119	TRIPWIRE SECURITY SYSTEMS, INC	03/28/00	03/28/00	TW FOR WINDOWS NT	4,276.80
04–24	P2	OPRH000119	DO	03/28/00	03/28/00	MAINT./TW WINDOWS NT	1,890.00
04–24	P2	OPRH000119	DO	03/28/00	03/28/00	TW FOR AIX	1,069.20
04–24	P2	OPRH000119	DO	03/28/00	03/28/00	MAINT/TW FOR AIX	472.50
04–24	P2	OPRH000119	DO	03/28/00	03/28/00	TW FOR SOLARIS	1,069.20
04–24	P2	OPRH000119	DO	03/28/00	03/28/00	MAINT./TW SOLARIS	472.50
04–27	P2	OPRE000008	ACS DESKTOP SOLUTIONS, INC.	04/07/00	04/07/00	DATA FAX MODEM	119.00
04–27	P2	OPRD000003	BUY.COM	12/03/99	12/03/99	MAC OS V9.0	257.85
04–27	P2	OPRD000003	DO	12/03/99	12/03/99	UPG OFFICE 98	214.95
04–27	P2	OPRD000003	DO	12/03/99	12/03/99	VIRTUAL PC	11.00
04–27	P2	OPRD000003A	DO	12/03/99	12/03/99	OFFICE 98	759.90
04–27	P2	OPRD000003A	DO	12/03/99	12/03/99	VIRTUAL PC	72.00
04–27	P2	OPRD000003B	DO	12/08/99	12/08/99	VIRTUAL PC	38.95
04–27	P2	OPRD000021	COMMAND SOFTWARE SYSTEMS, INC.	04/01/00	03/31/01	04-8910-00 COMMAND CARE	2,700.50
04–27	P2	OPRD000021	DO	04/01/00	03/31/01	04-9010-00 COMMAND CARE	4,800.00
04–27	P2	OPRH000013B	IBM CORPORATION	12/01/99	12/31/99	PRINTER USAGE	3,448.37
04–27	P2	OPRH000013C	DO	01/01/00	01/31/00	PRINTER USAGE	1,623.22
04–27	P2	OPRG000009	RSA	03/20/00	03/20/00	SECURID CARDS	10,461.50
04–27	P2	OPRH000023D	SAGA SOFTWARE INC	03/01/00	03/31/00	MAINT. IBM RS/6000 CPU	1,840.50
04–27	P2	OPRH000023E	DO	03/01/00	03/31/00	MAINT. IBM MAINFRAME CPU	10,405.92
04–30	S2	00121003008		02/24/00	02/26/00	EQUIPMENT (TRANSFER)	0.67
04–30	S2	00121003009		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	940.91
04–30	S2	00121003010		03/22/00	03/31/00	EQUIPMENT (TRANSFER)	–6.67
04–30	S2	00121003011		03/24/00	03/26/00	EQUIPMENT (TRANSFER)	23.15
04–30	S2	00121003012		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,065.49
04–30	S2	00121003013		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	141.70
05–01	HR	ACH212023	SAGA SOFTWARE INC	03/01/00	03/31/00	ACH PAYMENT RETURN	–1,840.50
05–01	HR	ACH212023	DO	03/01/00	03/31/00	ACH PAYMENT RETURN	–10,405.92
05–02	P2	OPRH000039F	APPLIED SOFTWARE, INC.	04/01/00	04/30/00	TSO SUPERSET	221.00
05–02	P2	OPRH000088	FRESHWATER SOFTWARE	03/05/00	03/04/01	SITESCOPE-UNIX	1,295.00
05–02	P2	OPRH000088	DO	03/05/00	03/04/01	TECH. SUPPORT	358.00
05–02	P2	OPRH000038	SAS INSTITUTE INC	10/15/99	10/14/00	SAS PC SOFTWARE	16,202.00
05–02	P2	OPRH000026G	SYNCSORT INC.	04/01/00	04/30/00	SYNCSORT MVS FOR MAINFRAME	300.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	P2	OPRH000026G	DO	04/01/00	04/30/00	SYNCSORT MVS FOR IBM R/390		225.00
05–04	P1	0A101RW023D	SAGA SOFTWARE INC	03/01/00	03/31/00	EQUIPMENT MAINTENANCE		1,840.50
05–04	P1	0A101RW023E	DO	03/01/00	03/31/00	EQUIPMENT MAINTENANCE		10,405.92
05–17	P2	OPRH000033	COMPUWARE	10/01/99	03/31/00	MAINT. IBM 2003-135 CPU		2,865.00
05–17	P2	OPRH000033	DO	10/01/99	03/31/00	MAINT. RS/6000 CPU		676.00
05–17	P2	OPRH000033	DO	10/01/99	03/31/00	MAINT. FILE MGR. IBM 2003-135		658.00
05–17	P2	OPRH000033	DO	10/01/99	03/31/00	MAINT. FILE MGR. IBM RS/6000		82.00
05–17	P2	OPRH000033	DO	10/01/99	03/31/00	MAINT. FILE-AID/MVS SOFT.		258.00
05–17	P2	OPRH000033	DO	10/01/99	03/31/00	MAINT. QA HIPERSTATION+		1,108.00
05–17	P2	OPRH000033	DO	10/01/99	03/31/00	MAINT. QA DIRECTOR		166.00
05–17	P2	OPRH000033	DO	10/01/99	03/31/00	MAINT. FILE-AID/MVS SOFT.		5,574.00
05–17	P2	OPRH000024	STORAGE TECHNOLOGY CORPORATION	10/01/99	03/31/00	STK TAPE SILO MAINT.		59,222.88
05–24	P2	OPRD000011	GLOBAL MANAGEMENT SERVICES, IN	01/01/00	12/31/00	127749 TS-AR-EP-R		980.59
05–24	P2	OPRD000011	DO	01/01/00	12/31/00	127751 TS-AR-EP-R		3,410.75
05–24	P2	OPRD000011	DO	01/01/00	12/31/00	127752 TS-AR-EP-R		15,689.44
05–24	P2	OPRD000011	DO	01/01/00	12/31/00	127750 TS-AR-EP-R		9,805.90
05–24	P2	OPRD000011	DO	01/01/00	12/31/00	127746 TS-AR-EP-R		1,863.12
05–24	P2	OPRD000011	DO	01/01/00	12/31/00	127747 TS-AR-EP-R		196.12
05–24	P2	OPRD000011	DO	01/01/00	12/31/00	127748-TS-AR-EP-R		1,667.00
05–24	P2	OPRD000026	PC CONNECTION, INC.	05/02/00	05/02/00	119924 SOFTWARE LICENSE		178.95
05–24	P2	OPRD000026A	DO	05/03/00	05/03/00	119923 SOFTWARE LICENSE		178.95
05–24	P2	OPRH000023F	SAGA SOFTWARE INC	04/01/00	04/30/00	IBM RS/6000 CPU MAINT.		1,840.50
05–24	P2	OPRH000023G	DO	04/01/00	04/30/00	IBM MAINFRAME CPU MAINT.		10,405.92
05–30	P2	OPRH000144	ACS DESKTOP SOLUTIONS, INC.	05/09/00	05/09/00	MONITOR		285.00
05–30	P2	OPRH000144	DO	05/09/00	05/09/00	SERVER COMPONENTS		2,458.00
05–30	P2	OPRH000144	DO	05/09/00	05/09/00	WORKSTATION		1,696.00
05–30	P2	OPRH000136	GATEWAY	05/08/00	05/08/00	GATEWAY LAPTOP SERVICE		274.00
05–30	P2	OPRH000055C	SUN MICROSYSTEMS	04/01/00	04/30/00	SYSTEM SUPPORT		899.00
05–30	P2	OPRH000056C	DO	04/01/00	04/30/00	SOFTWARE SUPPORT		134.40
05–30	P2	OPRH000056C	DO	04/01/00	04/30/00	SYSTEM SUPPORT		4,222.29
05–31	S2	00152003011		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		3,159.52
05–31	S2	00152003012		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		13,190.71
05–31	S2	00152003013		05/01/00	05/01/00	EQUIPMENT (TRANSFER)		–299.70
05–31	S2	00152003014		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,826.99
05–31	S2	00152003015		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		141.70
05–31	P2	HCD0000533	CISCO SYSTEMS, INC.	05/02/00	05/02/00	1601-1604 2MB TO 10MB DRAM FACTORY UPGRADE		2,385.00
06–05	P2	OPRH000039G	APPLIED SOFTWARE, INC.	05/01/00	05/31/00	TSO SUPERSET UTILITIES		221.00
06–05	P2	OPRD000012	CANON USA, INC	02/26/00	03/31/00	MAINTENANCE AGREEMENT		539.65
06–05	P2	OPRD000027	PC CONNECTION, INC.	05/08/00	05/08/00	177291 SOFTWARE UPGRADE		26.95
06–05	P2	OPRD000027A	DO	05/08/00	05/08/00	177292 SOFTWARE UPGRADE		26.95
06–05	P2	OPRH000026H	SYNCSORT INC.	05/01/00	05/31/00	SYNCSORT MVS/MAINFRAME GRP. 40		300.00
06–05	P2	OPRH000026H	DO	05/01/00	05/31/00	SYNCSORT MVS/IBM R/390		225.00
06–08	P2	HCD0000503	CISCO SYSTEMS, INC.	05/15/00	05/15/00	MAINTENANCE		10,880.00

06–08	P2	HCD0000503	DO	05/15/00	05/15/00	7206VXR BUNDLE WITH NPE-300	1,920.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	POWER SUPPLY OPTION	3,200.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	DUAL AC POWER SUPPLY OPTION	256.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	POWER CORD	1,152.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	IP/F-72VXR	2,880.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	CISCO 7200 SERIES	2,880.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	CISCO 7200 I/O PCMCIA FLASH	5,760.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	CISCO 7200 VXR NPE 128 MB SDRAM	2,880.00
06–08	P2	HCD0000503	DO	05/15/00	05/15/00	PA-4E -- 4-PORT ETHERNET 10BASET PORT ADAPTER	256.00
06–09	P2	OPRD000012A	CANON USA, INC	03/01/00	04/30/00	MAINT. AGREE./METER USAGE	506.65
06–09	P2	OPRD000028	PC CONNECTION, INC.	05/22/00	05/22/00	BD95001-3	275.00
06–09	P2	OPRD000028	DO	05/22/00	05/22/00	BD-001-3	275.00
06–09	P2	OPRH000166	DO	05/18/00	05/18/00	G3 IMAC DV COMPUTER	1,330.00
06–09	P2	OPRH000145	SOFTWORKS, INC.	04/28/00	04/27/01	MAINTENANCE RENEWAL	3,040.00
06–26	P2	HCD0000503A	CISCO SYSTEMS, INC.	05/16/00	05/16/00	POWER CORD, 110V	254.40
06–26	P2	HCD0000503A	DO	05/16/00	05/16/00	PA-4E -- 4-PORT ETHERNET 10BASET PORT ADAPTER	2,385.00
06–26	P2	OPRH000090	COMPUTER ASSOCIATES	05/31/00	05/31/00	AUTOMATION POINT FOR NT	1,200.00
06–26	P2	OPRH000023I	SAGA SOFTWARE INC	05/01/00	05/31/00	MAINT.-IBM RS/6000 CPU	1,840.50
06–26	P2	OPRH000024A	STORAGE TECHNOLOGY CORPORATION	05/01/00	05/31/00	TAPE SILO MAINT.	3,974.80
06–26	P2	OPRH000024B	DO	05/01/00	05/31/00	TAPE SILO MAINT.	3,315.59
06–26	P2	OPRH000024C	DO	05/01/00	05/31/00	TAPE SILO MAINT.	2,580.09
06–26	P2	OPRH000055D	SUN MICROSYSTEMS	05/01/00	05/31/00	SYSTEM SUPPORT	899.00
06–26	P2	OPRH000056D	DO	05/01/00	05/31/00	SYSTEM SUPPORT	4,222.29
06–26	P2	OPRH000056D	DO	05/01/00	05/31/00	SOFTWARE SUPPORT	134.40
06–27	P2	OPRH000039H	APPLIED SOFTWARE, INC.	06/01/00	06/30/00	TSO SUPERSET	221.00
06–27	P2	OPRH000175	CAPITOL TECHNOLOGY GROUP INC.	06/01/00	05/31/01	CTG ZIP CODE DATABASE	7,500.00
06–27	P2	OPRH000027	COMPUTER ASSOCIATES INTL.	01/01/00	03/31/00	CA-MICS DASD SPACE ANALYZER	772.00
06–27	P2	OPRH000027A	DO	01/01/00	03/31/00	CA-MICS BASE SET	1,912.00
06–27	P2	OPRH000027B	DO	01/01/00	03/31/00	CA-SPACEMAN FOR MVS	543.00
06–27	P2	OPRH000027C	DO	01/01/00	03/31/00	SPACEMAN FOR MVS (IBM R/390)	517.00
06–27	P2	OPRH000027D	DO	01/01/00	03/31/00	DADS/PLUS (IBM R/390)	535.00
06–27	P2	OPRH000027E	DO	01/01/00	03/31/00	APAS INSIGHT (IBM R/390)	1,069.00
06–27	P2	OPRH000027F	DO	01/01/00	03/31/00	MAINT. CA-DADS/PLUS	679.00
06–27	P2	OPRH000027G	DO	01/01/00	03/31/00	MAINT. CA-ACF2	2,115.00
06–27	P2	OPRH000027H	DO	01/01/00	03/31/00	OPS/MVS (IBM R/390)	316.00
06–27	P2	OPRH000027I	DO	01/01/00	03/31/00	CA-APAS/INSIGHT FOR MVS	879.00
06–27	P2	OPRH000027J	DO	01/01/00	03/31/00	OPS/MVS (IBM 2003-125)	196.00
06–27	P2	OPRH000027K	DO	01/01/00	03/31/00	CA ONE (IBM R/390)	245.00
06–27	P2	OPRH000027L	DO	01/01/00	03/31/00	ACF2 (IBM R/390)	1,487.00
06–27	P2	OPRH000027M	DO	01/01/00	03/31/00	CA-MICS MVS PERF. MGR.	533.00
06–27	P2	OPRH000027N	DO	01/01/00	03/31/00	CA-MULTI-IMAGE ALLOCATION	1,049.00
06–27	P2	OPRH000027O	DO	01/01/00	03/31/00	CA-MULTI-IMAGE INTEGRITY	1,455.00
06–27	P2	OPRH000027P	DO	01/01/00	03/31/00	CA-MICS CICS ANALYZER	364.00
06–27	P2	OPRH000027Q	DO	01/01/00	03/31/00	CA-MICS CAPACITY PLANNER	525.00
06–27	P2	OPRH000027R	DO	01/01/00	03/31/00	CA-MICS SYS. REL. ANALYZER	485.00
06–27	P2	OPRH000027S	DO	01/01/00	03/31/00	MAINT. CA-OPTIMIZER	2,971.00
06–27	P2	OPRH000027T	DO	01/01/00	03/31/00	SPACEMAN FOR MVS (IBM R/390)	1,435.00
06–27	P2	OPRD000026B	PC CONNECTION, INC.	05/31/00	05/31/00	177231 SOFTWARE LICENSE	168.00
06–27	P2	OPRH000023H	SAGA SOFTWARE INC	05/01/00	05/31/00	MAINT.-IBM MAINFRAME CPU	10,405.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
06–27	P2	OPRH000024D	STORAGE TECHNOLOGY CORPORATION	04/01/00	04/30/00	STK TAPE SILO MAINT.		3,974.80
06–27	P2	OPRH000024E	DO	04/01/00	04/30/00	STK TAPE SILO MAINT		3,315.59
06–27	P2	OPRH000024F	DO	04/01/00	04/30/00	STK TAPE SILO MAINT.		2,580.09
06–27	P2	OPRH000026I	SYNCSORT INC.	06/01/00	06/30/00	SYNCSORT MVS FOR MAINFRAME		300.00
06–27	P2	OPRH000026I	DO	06/01/00	06/30/00	SYNCSORT MVS FOR IBM R/390		225.00
06–28	P2	HCD0000533A	CISCO SYSTEMS, INC.	04/27/00	04/27/00	ROUTER		11,098.00
06–28	P2	HCD0000533A	DO	04/27/00	04/27/00	CISCO 1601 -1604 IOS IP/IPX/AT		12,400.00
06–28	P2	HCD0000533A	DO	04/27/00	04/27/00	AC POWER SUPPLY		4,960.00
06–28	P2	HCD0000533A	DO	04/27/00	04/27/00	POWER CORD, 110V		8,680.00
06–28	P2	HCD0000533A	DO	04/27/00	04/27/00	4MB TO 8MB FLASH UPGRADE		1,240.00
06–28	P2	OPRH000146	GTSI	04/01/00	03/31/01	UNIX CLIENT LICENSE		10,320.00
06–28	P2	OPRH000146	DO	04/01/00	03/31/01	SOFTWARE SUPPORT		2,265.00
06–28	P2	OPRH000146	DO	04/01/00	03/31/01	SOFTWARE SUPPORT		755.00
06–28	P2	OPRH000146	DO	04/01/00	03/31/01	NT CLIENT LICENSE		3,440.00
06–28	P2	OPRH000048D	IBM CORPORATION	02/01/00	02/29/00	IBM OS/390 MAINT.		22,363.00
06–28	P2	OPRH000048E	DO	03/01/00	03/31/00	IBM OS/390 MAINT.		22,788.00
06–28	P2	OPRH000048F	DO	04/01/00	04/30/00	IBM OS/390 MAINT.		22,788.00
06–28	P2	OPRH000048G	DO	05/01/00	05/31/00	IBM OS/390 MAINT.		22,788.00
06–28	P2	OPRH000059	TELOS CORP.	11/15/99	06/14/00	MONTHLY MAINTENANCE		7,700.00
06–28	P2	OPRH000059	DO	11/15/99	06/14/00	MONTHLY MAINTENANCE		3,850.00
06–28	P2	OPRH000059	DO	11/15/99	06/14/00	MONTHLY MAINTENANCE		3,080.00
06–30	S2	00182003011		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1,685.39
06–30	S2	00182003012		04/27/00	05/24/00	EQUIPMENT (TRANSFER)		5,913.55
06–30	S2	00182003013		04/27/00	05/27/00	EQUIPMENT (TRANSFER)		326.76
06–30	S2	00182003014		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,765.79
06–30	S2	00182003015		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		141.70
							EQUIPMENT TOTALS:	536,692.50
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,431,510.74
	TELEPHONY MAINTENANCE							
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0A103003397	LUCENT TECHNOLOGIES	02/02/00	03/01/00	SWITCH MAINTENANCE		106,850.00
05–09	P1	0A103003996	DO	04/01/00	04/30/00	TELEPHONE MAINTENANCE		102,530.00
06–01	P1	0A103004466	DO	04/02/00	05/01/00	SWITHC MAINTENANCE & BACKUP		104,717.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	314,097.80
		EQUIPMENT						
04–10	P2	HCD000014B	PICTURETEL	03/01/00	03/01/00	VIDEOCONF. EQUIP. MAINTENANCE		294.00
04–10	P2	HCD000014C	DO	02/01/00	02/01/00	VIDEOCONF. EQUIP. MAINTENANCE		294.00
04–27	P2	HCD000014D	DO	04/01/00	04/01/00	VIDEOCONF. EQUIP. MAINTENANCE		294.00
06–06	P2	HCD000014E	DO	05/01/00	05/01/00	VIDEOCONF. EQUIP. MAINTENANCE		294.00
06–22	P2	HCD0000669	STONEHOUSE & COMPANY	04/17/00	04/17/00	MONIES ANNUAL MAINTENANCE		35,325.00
06–22	P2	HCD0000669	DO	04/17/00	04/17/00	CC3-30 (512K) MAINTENANCE		1,350.00
06–22	P2	HCD0000669	DO	04/17/00	04/17/00	CC3-60(1.25M) MAINTENANCE		1,100.00
06–26	P2	HCD000014F	PICTURETEL	06/01/00	06/01/00	VIDEOCONF. EQUIP. MAINTENANCE		294.00

						EQUIPMENT TOTALS:	39,245.00
						TELEPHONY MAINTENANCE TOTALS:	353,342.80
	DATA MAINTENANCE						
	EQUIPMENT						
04–03	P2	HCD0000303	IBM ATLANTA SALES CENTER	02/07/00	02/07/00	3274 - MODEL D31 MAINTENANCE	85.85
04–03	P2	HCD0000303A	DO	03/06/00	03/06/00	3274 - MODEL D31 MAINTENANCE	85.85
04–03	P2	HCD0000004C	IBM CORPORATION	03/06/00	03/06/00	MAINTENANCE SUPPORT FOR 3274	151.50
04–03	P2	HCD0000004D	DO	02/07/00	02/07/00	MAINTENANCE SUPPORT FOR 3274	151.50
04–12	P2	HCD0000010E	SUN MICROSYSTEMS	03/25/00	03/25/00	UG-NS-S2050FX1 -- MAINTENANCE FOR SERIAL #501F3070 -- FULL S	467.70
04–12	P2	HCD0000010F	DO	03/25/00	03/25/00	UG-NS-S2050FX1 -- MAINTENANCE FOR SERIAL #501F3070 -- FULL S	277.38
04–18	P2	HCD0000010G	DO	03/25/00	03/25/00	UG-NS-S2050FX1 -- MAINTENANCE FOR SERIAL #520F02ZN -- FULL S	742.56
05–10	P2	HCD000009E	AMDAHL FEDERAL SERVICE CORP.	03/28/00	03/28/00	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4	844.19
05–24	P2	HCD000009F	DO	04/28/00	04/28/00	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4	476.51
06–08	P2	HCD0000005	WANG GOVERNMENT SERVICES INC.	05/22/00	05/22/00	PSS-8110-1S -- SNIFFMASTER CONSOLE SUPPORT STANDARD	1,894.00
06–08	P2	HCD0000005	DO	05/22/00	05/22/00	PSS-8221-1S -- EPM AND PRIME SUPPORT FOR SNIFFER SERVER IN S	4,940.00
06–13	P2	HCD000009G	AMDAHL FEDERAL SERVICE CORP.	05/28/00	05/28/00	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4	476.51
						EQUIPMENT TOTALS:	10,593.55
						DATA MAINTENANCE TOTALS	10,593.55
	CAMPUS DATA NETWORKING (EQUIP)						
	TRANSPORTATION OF THINGS						
05–24	P2	HCD000342A	HEWLETT-PACKARD	04/10/00	04/10/00	SHIPPING AND HANDLING	15.00
05–24	P2	HCD0000643	REITER'S SCIENTIFIC&PROF.BOOKS	05/10/00	05/10/00	SHIPPING & HANDLING	2.25
06–06	P2	HCD0000646	MICRO WAREHOUSE	05/17/00	05/17/00	SHIPPING	9.95
06–14	P2	HCD000644	HEWLETT-PACKARD	05/10/00	05/10/00	SHIPPING & HANDLING	15.00
						TRANSPORTATION OF THINGS TOTALS	42.20
	SUPPLIES AND MATERIALS						
05–24	P2	HCD0000643	REITER'S SCIENTIFIC&PROF.BOOKS	05/10/00	05/10/00	DNS & BIND OREILLY BOOK	37.95
06–06	P2	HCD0000646	MICRO WAREHOUSE	05/17/00	05/17/00	BACK UP TAPES	209.93
06–07	P2	HCD0000668	METRO COMPUTER SUPPLIES	05/22/00	05/22/00	SONY 4MM -- 125 M TAPES	280.00
06–07	P2	HCD0000668	DO	05/22/00	05/22/00	SONY/MAXELL 4MM/DDS-90 TAPES	65.00
						SUPPLIES AND MATERIALS TOTALS:	592.88
	EQUIPMENT						
04–03	P2	HCD0000425	CISCO SYSTEMS, INC.	03/14/00	03/14/00	24-PORT 10/100 TX SWITCH MODULE	1,590.00
04–03	P2	HCD0000425	DO	03/14/00	03/14/00	24-PORT 10/100 SWITCH W/TWO MODULE SLOTS (ENTERPRISE EDITION	2,289.60
04–04	P2	HCD0000425A	DO	03/07/00	03/07/00	CATALYST 5505 CHASIS	956.80
04–04	P2	HCD0000425A	DO	03/07/00	03/07/00	CATALYST 5000/5505 AC POWER SUPPLY	800.00
04–04	P2	HCD0000425A	DO	03/07/00	03/07/00	AC POWER CORD	8,956.80
04–04	P2	HCD0000425A	DO	03/07/00	03/07/00	CATALYST 5000 FAMILY SUPERVISOR III W/NFCC II-A	9,596.80
04–04	P2	HCD0000425A	DO	03/07/00	03/07/00	CATALYST 5K SUPERVISOR 3 FLASH IMAGE, RELEASE 4.5(4)	9,590.40
04–04	P2	HCD0000425A	DO	03/07/00	03/07/00	C5000 FAST ETHERCHANNEL SWITCHING	6,393.60
04–04	P2	HCD0000425B	DO	03/10/00	03/10/00	24-PORT 10/100 TX SWITCH MODULE	14,371.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.								
04–04	P2	HCD0000425B	DO	03/10/00	03/10/00	SNT SERVICE, WS-C5505,2 CAT.5500 CHASSIS, 5SLOT, 3.6GBPS BP		5,731.20
04–07	P2	HCD0000330	DO	03/20/00	03/20/00	AS5300		12,800.00
04–07	P2	HCD0000330	DO	03/20/00	03/20/00	AS53-AC-PWR		5,248.00
04–07	P2	HCD0000330	DO	03/20/00	03/20/00	CAB-AC		27,008.00
04–07	P2	HCD0000330	DO	03/20/00	03/20/00	AS53-T1-48DMM		3,072.00
04–10	P2	HCD0000330A	DO	03/21/00	03/21/00	DM-SW-2.6.2.0		4,770.00
04–13	P2	HCD0000463	DO	03/28/00	03/28/00	CISCO 4700 ROUTER		10,880.00
04–13	P2	HCD0000463	DO	03/28/00	03/28/00	POWER CORD		2,688.00
04–13	P2	HCD0000463	DO	03/28/00	03/28/00	CISCO DESKTOP FEATURE SET		5,888.00
04–13	P2	HCD0000463	DO	03/28/00	03/28/00	4 SERIAL PORTS NP MODULE		3,840.00
04–13	P2	HCD0000463	DO	03/28/00	03/28/00	ETHERNET PORTS NP MODULE		512.00
04–13	P2	HCD0000463	DO	03/28/00	03/28/00	4 TO 8 SHARED FACTORY UPGRADE FOR 4700M		128.00
04–13	P2	HCD0000463	DO	03/28/00	03/28/00	19 INCH RACK-MOUNT KIT		512.00
04–18	P2	HCD0000463A	DO	03/20/00	03/20/00	V.35 CABLE		2,464.50
05–10	P2	HCD0000317A	DO	04/12/00	04/12/00	WIC-IT		1,246.56
05–10	P2	HCD0000277	COMMUNICATIONS PRODUCTS UNLIM	04/07/00	04/07/00	BLANKET PURCHASE AGREEMENT (BPA)		1,906.40
05–10	P2	HCD0000522	COMTEQ FEDERAL	04/18/00	04/18/00	SECURE SERVER FOR UNIX		341.00
05–10	P2	HCD0000522	DO	04/18/00	04/18/00	F-SECURE CLIENT FOR NT		660.00
05–10	P2	HCD0000522	DO	04/18/00	04/18/00	F-SECURE SSH MAINTENANCE		361.00
05–24	P2	HCD0000598A	CISCO SYSTEMS, INC.	05/10/00	05/10/00	1000BASE-SX SHORT WAVELENGTH GBIC		846.66
05–24	P2	HCD000342A	HEWLETT-PACKARD	04/10/00	04/10/00	DDS3 DAT MODULE		2,050.56
05–24	P2	HCD000342A	DO	04/10/00	04/10/00	24X7 SYSTEM SUPPORT		139.01
05–24	P2	HCD000342A	DO	04/10/00	04/10/00	SCSI CABLE		69.12
05–24	P2	HCD000342A	DO	04/10/00	04/10/00	SCSI TERMINATOR		34.56
05–25	P2	HCD0000598	CISCO SYSTEMS, INC	05/02/00	05/02/00	CATALYST 3524		5,750.40
05–25	P2	HCD0000420	GTSI	03/29/00	03/29/00	SUN ULTRA 360 MHZ SERVER		17,616.00
05–25	P2	HCD0000420	DO	03/29/00	03/29/00	TAPE DRIVE		7,056.00
05–25	P2	HCD0000420	DO	03/29/00	03/29/00	ENGLISH SERVER MEDIA		432.00
05–25	P2	HCD0000420	DO	03/29/00	03/29/00	CABLE-68/68PIN		246.00
05–25	P2	HCD0000420	DO	03/29/00	03/29/00	PC NETLINK		1,080.00
05–25	P2	HCD0000420	DO	03/29/00	03/29/00	SCSI CARD		2,118.00
06–07	P2	HCD0000598B	CISCO SYSTEMS, INC.	05/20/00	05/20/00	POWER CORD		960.00
06–14	P2	HCD000644	HEWLETT-PACKARD	05/10/00	05/10/00	16 USER SOFTWARE UPGRADE		1,843.20
							EQUIPMENT TOTALS:	184,843.37
							CAMPUS DATA NETWORKING (EQUIP) TOTALS:	185,478.45
							OFFICE TOTALS:	5,980,925.54
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
04–03	CO	Z6127390B	BELL ATLANTIC	10/29/98	11/28/98	CANCELED CHECK - STALE DATED		–5,739.33
04–03	CO	Z6127390B	DO	10/08/98	11/07/98	CANCELED CHECK - STALE DATED		–133.38

04–03	CO	Z6127390B	DO	10/08/98	11/07/98	CANCELED CHECK - STALE DATED	–153.66
04–03	CO	Z6127390B	DO	10/19/98	11/18/98	CANCELED CHECK - STALE DATED	–153.37
04–03	CO	Z6127390D	DO	12/01/98	12/30/98	CANCELED CHECK - STALE DATED	–133.53
04–03	CO	Z6127390D	DO	10/28/98	11/27/98	CANCELED CHECK - STALE DATED	–191.52
04–03	CO	Z6127390D	DO	11/01/98	11/30/98	CANCELED CHECK - STALE DATED	–5,126.59
04–03	CO	Z6127390D	HELLO DIRECT	12/15/98	12/15/98	CANCELED CHECK - STALE DATED	–77.00
04–05	P1	0A103001093	BELL ATLANTIC	09/01/99	09/30/99	WASHINGTON LONG SERVICE	146,368.00
04–06	CO	00PAC000604	CITIZENS COMMUNICATIONS	10/28/98	11/28/98	CANCELED CHECK - STALE DATED	–135.53
04–06	CO	00PAC000607	SOUTHWESTERN BELL	10/15/98	11/15/98	CANCELED CHECK - STALE DATED	–3,094.19
04–07	P1	0A103003491	BELL ATLANTIC	08/10/99	09/09/99	NY04 DISTRICT LOCAL SERVICE	476.96
04–07	P1	0A103003492	DO	01/01/99	08/31/99	NY10 DISTRICT LOCAL SERVICE	371.60
04–07	P1	0A103003544	DO	09/10/99	10/09/99	NY01 DISTRICT LOCAL SERVICE	633.15
04–07	P1	0A103003545	DO	09/13/99	10/12/99	NY22 DISTRICT LOCAL SERVICE	1,258.49
04–07	P1	0A103003546	DO	08/13/99	09/12/99	NY22 DISTRICT LOCAL SERVICE	1,282.80
04–07	P1	0A103003493	CITIZENS COMMUNICATIONS	08/19/99	09/18/99	WX03 DISTRICT LOCAL SERVICE	49.20
04–11	P1	0A103003557	MATRIX INTEGRATION	07/30/99	07/30/99	IN08 DISTRICT EQUIPMENT	156.50
04–12	S5	00103000001		07/01/99	09/30/99	DIST OFC TEL SVC (TRANSFER)	1,470.00
04–13	P1	0A103003609	US WEST COMMUNICATIONS	09/07/98	10/06/98	WY SUMMARY	217.08
04–13	P1	0A103003610	DO	01/07/99	02/06/99	WY SUMMARY	236.51
04–19	P1	0A103003661	DO	11/07/98	12/03/98	CO SUMMARY	3,028.04
04–24	P2	HT9A103E922	BELL ATLANTIC MOBILE	04/02/00	04/02/00	SIERRA WIRELESS AIRCARD	28.95
04–27	P1	0A103003814	BELL SOUTH	03/19/99	04/18/99	SC01DA DISTRICT LOCAL SERVICE	1,244.11
05–09	P1	0A103003997	BELL ATLANTIC	08/01/99	08/31/99	HOUSE CIRCUITS LOCAL SERVICE	7,936.51
05–09	P1	0A103004002	SPRINT	07/24/99	08/23/99	NC01 DISTRICT LOCAL SERVICE	279.46
05–09	P1	0A103004069	US WEST COMMUNICATIONS	07/19/99	08/18/99	CO04 DISTRICT LOCAL SERVICE	345.50
05–12	P1	0A103004160	GTE SOUTH	07/16/99	08/16/99	NC04 DISTRICT LOCAL SERVICE	330.60
05–19	HR	141819	YORK BUILDING SERVICES, INC.	04/01/99	09/30/99	SVC FOR HILL ORGANIZATION	–12.08
05–25	S5	00146000001		02/22/99	02/22/99	DO TEL TOLLS (TFRF) NJ12	–1,995.19
06–01	P1	0A103004412	BELL ATLANTIC	08/22/99	09/21/99	NJ11 DISTRICT LOCAL SERVICE	1,009.29
06–01	P1	0A103004387	GLOBAL CROSSING	07/12/98	07/16/98	VIDEOCONFERENCING LONG DISTANC	1,294.36
06–01	P1	0A103004388	DO	10/07/98	10/07/98	VIDEOCONFERENCING LONG DISTANC	502.50
06–02	P1	0A103004508	BELL ATLANTIC	08/22/99	09/21/99	NJ11 DISTRICT LOCAL SERVICE	53.35
06–09	P1	0A103004688	AT&T	03/25/99	04/15/99	NJ12 DISTRICT LOCAL SERVICE	1,673.47
06–09	P1	0A103004690	BELL ATLANTIC	07/22/99	08/21/99	NJ12 DISTRICT LOCAL SERVICE	371.19
06–09	P1	0A103004691	DO	01/22/99	02/21/99	NJ12 DISTRICT LOCAL SERVICE	321.71
06–12	P1	0A103004668	NORTH STATE TELEPHONE	04/01/99	04/30/99	NC06 DISTRICT LOCAL SERVICE	50.13
06–15	HR	141837	GARDEN VALLEY TELEPHONE CO	05/25/00	05/25/00	REFUND; OVERPAYMENT	–162.17
06–15	HR	141837	DO	05/25/00	05/25/00	REFUND; OVERPAYMENT	–7.75
06–15	HR	141837	DO	05/25/00	05/25/00	REFUND; OVERPAYMENT	–6.58
06–20	P2	HT9A1031074	BELL ATLANTIC MOBILE	05/24/00	05/24/00	DESKTOP CHARGIMG BASE FOR STAR TAC	89.99
06–20	P2	HT9A1031074	DO	05/24/00	05/24/00	POWER SUPPLY AND SOURCE PKGE	49.99
06–20	P2	HT9A1031074	DO	05/24/00	05/24/00	SLIM MAIN LI ION BATTERY	139.98
06–20	P2	HT9A1031074	DO	05/24/00	05/24/00	CIGARETTE LIGHTER ADAPTER	34.99
06–21	P1	0A103004768	BELL ATLANTIC	09/08/99	10/07/99	VA05 DISTRICT LOCAL SERVICE	152.18
06–21	P1	0A103004769	DO	11/10/98	12/09/98	NY06 DISTRICT LOCAL SERVICE	174.26
06–26	P1	0A103004822	AT&T ALASCOM	02/15/99	03/14/99	OH06 DISTRICT LOCAL SERVICE	420.38
06–27	P1	0A103004853	BELL ATLANTIC	07/13/99	08/12/99	NY22 DISTRICT LOCAL SERVICE	1,171.62
06–29	P2	HT9A1031056	LUCENT TECHNOLOGIES	11/01/99	11/30/99	6054-P30 PARTNER ACS	516.14
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	6108-546 PARTNER VM R2 PC CARD	295.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.								
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	6054-P30 INSTALL		80.81
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	6108-546 INSTALL		35.35
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	3158-07B 18 BTN PHONES		677.97
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	3158-07B INSTALL		99.99
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	2734-T01 WIRING		190.62
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	2734-T01 INSTALL		178.80
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	2734-00R CROSS CONNECT		38.64
06–29	P2	HT9A1031056	DO	11/01/99	11/30/99	2734-00R INSTALL		90.90
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	6054-P30 PARTNER ACS R3		885.95
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	6054-P30 INSTALL		80.81
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	6108-546 PARTNER VM PC CARD		295.79
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	6108-546 INSTALL		35.35
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	3158-07B 18 BTN PHONE		451.98
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	3158-07B INSTALL		66.66
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	2734-T01 WIRING		127.08
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	2734-T01INSTALL		119.20
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	2734-00R CROSS CONNECT		25.76
06–29	P2	HT9A1031057	DO	11/01/99	11/30/99	2734-00R INSTALL		60.60
06–30	P1	0A103005054	AMERITECH	10/10/98	11/09/98	MI07 DISTRICT LOCAL SERVICE		794.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		161,249.80
		OTHER SERVICES						
04–20	P2	PIRCL900805	EEI COMMUNICATIONS	03/28/00	03/29/00	ADOBE INDESIGN II		570.00
04–21	P2	OPRF990007E	GRAY HAWK SYSTEMS, INC.	02/01/00	02/29/00	TCTF WKG. GROUP		19,273.68
05–02	P2	OPRF990007F	DO	03/01/00	03/31/00	TCTF WORKING GROUP		5,889.18
05–02	P2	OPRF990008D	DO	03/01/00	03/31/00	CONTRACTOR SUPPORT		19,102.50
05–17	P2	OPRD990017A	ACS-GOVT. SOLUTIONS GROUP,INC.	11/01/99	11/30/99	CONTRACTOR SUPPORT		16,708.50
05–17	P2	OPRD990017B	DO	12/01/99	12/31/99	CONTRACTOR SUPPORT		51,239.25
05–24	P2	PIRCL90805A	EEI COMMUNICATIONS	04/13/00	04/14/00	ADOBE INDESIGN I		570.00
06–09	P2	PIRIM90469J	COMP CLEAN INC.	02/03/00	02/03/00	MONTHLY DATA CTR. CLEANING		447.98
06–09	P2	PIRIM90469K	DO	03/03/00	03/03/00	MONTHLY DATA CTR. CLEANING		447.98
06–29	P2	9A103L00527	AEPCO, INC.	03/02/00	03/02/00	VIDEOCONFERENCING LABOR		26,781.28
						OTHER SERVICES TOTALS:		141,030.35
		EQUIPMENT						
04–03	P2	HCD991076	CISCO SYSTEMS, INC.	09/30/99	09/30/99	NM-8AM		623.28
04–04	P2	HCD991078A	DO	09/30/99	09/30/99	CAB-7KAC		3,833.60
04–04	P2	HCD991078A	DO	09/30/99	09/30/99	SFC5K-SUP3-5.1.2		9,590.40
04–04	P2	HCD991078A	DO	09/30/99	09/30/99	WS-X2922-XL-V		7,040.00
04–04	P2	HCD991078A	DO	09/30/99	09/30/99	WS-X2914-XL-V		3,200.00
04–04	P2	HCD991078B	DO	09/30/99	09/30/99	WS-C5505-S3-E3		19,193.60
04–04	P2	HCD991078B	DO	09/30/99	09/30/99	WS-C5008B/2		1,600.00
04–04	P2	HCD991078B	DO	09/30/99	09/30/99	WS-U5533-FEFX-MMF		12,787.20
04–05	P2	9A10300096F	BELL ATLANTIC MOBILE	09/30/99	09/30/99	MODEM		109.90
04–05	P2	HCD991026A	CISCO SYSTEMS, INC.	09/30/99	09/30/99	MEM1600-2U10D		2,981.25

04–05	P2	HCD991078C	DO	09/30/99	09/30/99	WS-X5234-RJ45	3,180.00
04–05	P2	HCD991078C	DO	09/30/99	09/30/99	CAB-AC	508.80
04–06	P2	HCD991076A	DO	09/30/99	09/30/99	CISCO2610	2,553.60
04–06	P2	HCD991076A	DO	09/30/99	09/30/99	CAB-AC	1,664.00
04–06	P2	HCD991076A	DO	09/30/99	09/30/99	S26AP-12.0.5T	1,920.00
04–06	P2	HCD991076A	DO	09/30/99	09/30/99	MEM2600-24U48D	896.00
04–06	P2	HCD991076A	DO	09/30/99	09/30/99	MEM2600-8U16FS	5,632.00
04–11	HV	0A901000700	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3112 TO 3118	–1,273.60
04–11	HV	0A901000700	DO	10/15/99	10/15/99	CHANGE A/C# FROM 3112 TO 3118	1,273.60
04–11	HV	0A901000702	SUN MICROSYSTEMS	11/01/98	03/31/99	CHANGE A/C# FROM 3117 TO 3118	–1,755.60
04–11	HV	0A901000702	DO	11/01/98	03/31/99	CHANGE A/C# FROM 3117 TO 3118	1,755.60
04–12	P2	OPRD990008A	ZIFF-DAVIS EDUCATION	09/30/99	09/29/00	ANNUAL SUBSCRIPTION MONTHLY CD	235.00
04–20	P2	OPRH990026C	SUN MICROSYSTEMS	03/01/00	03/31/00	SOLARIS 7.0 LICENSE	124.80
04–27	P2	9A10300096G	BELL ATLANTIC MOBILE	09/30/99	09/30/99	MODEM	109.90
05–17	P2	PIRCL90359N	GLOBAL MANAGEMENT SERVICES, IN	02/01/00	02/29/00	REMEDY SOFTWARE MODULES	31,457.00
05–17	P2	PIRCL90359N	DO	02/01/00	02/29/00	CLIENT WRITE LICENSES	30,000.00
05–24	P2	OPRH990026D	SUN MICROSYSTEMS	04/01/00	04/30/00	SOLARIS 7.0 LICENSE	124.80
05–30	P2	PIRCL90359O	GLOBAL MANAGEMENT SERVICES, IN	03/01/00	03/31/00	TRAINING	3,420.09
06–01	P2	OPRH990026B	SUN MICROSYSTEMS	02/01/00	02/29/00	SOLARIS 7.0 LICENSE	124.80
06–06	P2	PIRCL90385F	CANON USA, INC	02/01/00	02/29/00	ANNUAL MAINTENANCE	183.56
06–07	P2	9A10300096H	BELL ATLANTIC MOBILE	09/30/99	09/30/99	MODEM	109.90
06–26	P2	9A10300096I	DO	09/30/99	09/30/99	MODEM	109.90
06–26	P2	PIRCL90359P	GLOBAL MANAGEMENT SERVICES, IN	04/01/00	04/30/00	TRAINING	3,810.96
06–26	P2	OPRH990026E	SUN MICROSYSTEMS	05/01/00	05/31/00	SOLARIS 7.0 LICENSE	124.80
						EQUIPMENT TOTALS:	147,249.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	449,529.29

CUSTOMER TRACKING SYSTEM SRVR

OTHER SERVICES

04–12	P2	OPRD990010A	GLOBAL MANAGEMENT SERVICES, IN	02/01/00	02/29/00	CONTRACTOR SUPPORT	7,549.92
06–01	P2	OPRD990010B	DO	03/01/00	03/31/00	CONTRACTOR SUPPORT	18,192.56
06–27	P2	OPRD990010C	DO	04/01/00	04/30/00	CONTRACTOR SUPPORT	14,220.92
06–28	P2	OPRD990010D	DO	05/01/00	05/31/00	CONTRACTOR SUPPORT	14,472.04
						OTHER SERVICES TOTALS:	54,435.44
						CUSTOMER TRACKING SYSTEM SRVR TOTALS:	54,435.44

MAINFRAME MIGRATION

OTHER SERVICES

04–04	P2	OPRH990009B	NEWPORT HALL	01/01/00	01/31/00	MAINFRAME MIGRATION PROG. SUPP	11,536.32
04–04	P2	OPRH990009C	DO	02/01/00	02/29/00	MAINFRAME MIGRATION	20,259.20
04–21	P2	OPRH990009D	DO	03/01/00	03/31/00	MAINFRAME MIGRATION	26,013.00
05–24	P2	OPRH990009E	DO	04/01/00	04/30/00	MAINFRAME MIGRATION	18,203.40
06–27	P2	OPRH990009F	DO	05/01/00	05/31/00	MAINFRAME MIGRATION PROG. SUPP	19,616.40
						OTHER SERVICES TOTALS:	95,628.32
						MAINFRAME MIGRATION TOTALS	95,628.32

G3 SET CONVERSION INITIATIVE

RENT, COMMUNICATION, UTILITIES

05–03	P2	OPRE990008A	LUCENT TECHNOLOGIES	03/01/00	03/31/00	G3 SET CONVERSION COMPLETION	402,676.20
05–03	P2	OPRE990008B	DO	03/01/00	03/31/00	G3 SET CONVERSION COMPLETION	125,070.00
06–09	P2	OPRE990008C	DO	02/01/00	02/29/00	G3 SET CONVERSION COMPLETION	37,800.00
06–19	P2	OPRE990008D	DO	03/01/00	03/31/00	G3 SET CONVERSION COMPLETION	733,637.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.							
06–29	P2 OPRE990008F	DO	12/01/99	01/31/00	G3 SET CONVERSION COMPLETION		76,380.00
06–30	P2 OPRE990008E	DO	03/01/00	03/31/00	G3 SET CONVERSION COMPLETION		4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,380,063.78
					G3 SET CONVERSION INITIATIVE TOTALS:		1,380,063.78
RISK ASSESS/DISASTER RECOVERY							
OTHER SERVICES							
05–03	P2 OPRE990004A	TROY SYSTEMS	01/01/00	02/29/00	LEVEL I LABOR HOURS		799.01
06–09	P2 OPRE990004B	DO	09/30/99	11/30/99	LEVEL I LABOR HOURS		708.00
06–09	P2 OPRE990004C	DO	03/01/00	03/31/00	LEVEL I LABOR HOURS		892.07
06–19	P2 OPRE990004D	DO	04/01/00	04/30/00	LEVEL I LABOR HOURS		354.00
					OTHER SERVICES TOTALS:		2,753.08
					RISK ASSESS/DISASTER RECOVERY TOTALS:		2,753.08
NETWRK SEC INTRUSION EXPANSION							
OTHER SERVICES							
05–15	P2 OPRH990024	IMSI	02/01/00	02/29/00	NETWORK INTRUSION		5,883.61
06–09	P2 OPRH990024A	DO	03/01/00	04/30/00	NETWORK INTRUSION		14,767.34
					OTHER SERVICES TOTALS:		20,650.95
					NETWRK SEC INTRUSION EXPANSION TOTALS:		20,650.95
PRODUCTION CERTIFICATION TEST							
OTHER SERVICES							
04–12	P2 OPRF990003B	GRAY HAWK SYSTEMS, INC.	02/01/00	02/29/00	PROD. TEST EFFORT SUSTAINMENT		23,839.20
04–27	P2 OPRF990003C	DO	03/01/00	03/31/00	PROD. TEST EFFORT		34,979.71
06–01	P2 OPRF990003D	DO	04/01/00	04/30/00	PROD. TEST EFFORT SUSTAINMENT		34,013.63
					OTHER SERVICES TOTALS:		92,832.54
					PRODUCTION CERTIFICATION TEST TOTALS:		92,832.54
CORRESPONDENCE MGMT SYSTEM							
OTHER SERVICES							
04–12	P2 OPRD990014D	GRAY HAWK SYSTEMS, INC.	02/01/00	02/29/00	CMS TESTING		18,032.03
06–01	P2 OPRD990014E	DO	03/01/00	03/31/00	CONTRACTOR SUPPORT-CMS TESTING		19,820.31
06–28	P2 OPRD990014F	DO	04/01/00	04/30/00	CONTRACTOR SUPPORT		17,206.22
					OTHER SERVICES TOTALS:		55,058.56
					CORRESPONDENCE MGMT SYSTEM TOTALS:		55,058.56
HOUSE WIRING INITIATIVE							
RENT, COMMUNICATION, UTILITIES							
05–03	P2 OPRE990009	LUCENT TECHNOLOGIES	01/01/00	01/31/00	CATEGORY 5 & FIBER WIRING		310,314.36
05–12	P2 OPRE990009A	DO	02/01/00	02/29/00	CATEGORY 5 & FIBER WIRING		129,666.64
06–19	P2 OPRE990009B	DO	03/01/00	03/31/00	CATEGORY 5 & FIBER WIRING		108,783.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		548,764.09
					HOUSE WIRING INITIATIVE TOTALS:		548,764.09
IMPLEMENT CHANGE MGMT PROGRAM							
OTHER SERVICES							
04–12	P2 OPRF990002B	GRAY HAWK SYSTEMS, INC.	02/01/00	02/29/00	IMPLEMENT CHG. MGT. PROGRAM		26,436.66
04–27	P2 OPRF990002C	DO	03/01/00	03/31/00	IMPLEMENT CHG MGT PROGRAM		28,258.55

06–01	P2	OPRF990002D	DO	04/01/00	04/30/00	IMPLEMENT CHG MGT PROGRAM	24,400.29
						OTHER SERVICES TOTALS:	79,095.50
						IMPLEMENT CHANGE MGMT PROGRAM TOTALS:	79,095.50
	MESSAGING SYSTEM IMPROVEMENT						
	OTHER SERVICES						
04–12	P2	OPRH990008Q	COMPAQ FEDERAL, LLC	02/07/00	02/18/00	MESSAGING SYSTEMS IMPROVEMENT	36,016.00
04–12	P2	OPRH990008R	DO	02/21/00	02/29/00	MESSAGING SYSTEMS IMPROVEMENT	19,996.00
04–21	P2	OPRH990008S	DO	02/21/00	02/25/00	MESSAGING SYSTEMS IMPROVEMENT	13,126.00
04–21	P2	OPRH990008T	DO	02/28/00	03/10/00	MESSAGING SYSTEMS IMPROVEMENT	26,592.00
04–21	P2	OPRH990008U	DO	03/13/00	03/17/00	MESSAGING SYSTEMS IMPROVEMENT	12,838.00
05–02	P2	OPRH990008V	DO	03/20/00	03/31/00	MESSAGING SYSTEMS IMP.	31,424.00
05–17	P2	OPRH990008W	DO	04/20/00	04/20/00	MESSAGING SYSTEM	108,000.00
05–24	P2	OPRH990008X	DO	04/03/00	04/14/00	MESSAGING SYSTEM IMPROVEMENT	35,312.00
06–06	P2	OPRH990008Y	DO	04/17/00	04/28/00	MESSAGING SYSTEMS IMPROVEMENT	36,391.00
06–27	P2	OPRH990008Z	DO	05/01/00	05/12/00	MESSAGING SYSTEMS IMPROVE.	38,320.00
06–27	P2	OPRH99008AA	DO	05/15/00	05/26/00	MESSAGING SYSTEM IMPROV.	31,621.00
06–27	P2	OPRH99008AC	DO	04/17/00	04/17/00	MESSAGING SYSTEM IMPROVEMENT	5,824.00
06–27	P2	OPRH99008AD	DO	04/11/00	04/11/00	MESSAGING SYSTEM IMPROVEMENT	236.00
06–27	P2	OPRH99008AE	DO	04/12/00	04/12/00	MESSAGING SYSTEM IMPROVEMENT	123.00
06–27	P2	OPRH99008AF	DO	04/11/00	04/11/00	MESSAGING SYSTEM IMPROVEMENT	3,574.00
06–27	P2	OPRH99008AG	DO	05/10/00	05/10/00	MESSAGING SYSTEMS IMPROVEMENT	730.00
06–27	P2	OPRH99008AH	DO	06/01/00	06/01/00	MESSAGING SYSTEMS IMPROVEMENT	164.00
06–27	P2	OPRH99008AI	DO	04/28/00	04/28/00	MESSAGING SYSTEMS IMPROVEMENT	400.00
06–27	P2	OPRH99008AJ	DO	04/13/00	04/13/00	MESSAGING SYSTEMS IMPROVEMENT	352.00
06–28	P2	OPRH99008AB	DO	04/26/00	04/26/00	MESSAGING SYSTEM IMPROVEMENT	24,528.00
06–28	P2	OPRH99008AK	DO	04/10/00	04/10/00	MESSAGING SYSTEMS IMPROVEMENT	76,588.00
						OTHER SERVICES TOTALS:	502,155.00
						MESSAGING SYSTEM IMPROVEMENT TOTALS:	502,155.00
	EQUIPMENT MAINTENANCE						
	RENT, COMMUNICATION, UTILITIES						
05–10	P2	9A10300071F	BALL & BALL COMMUNICATIONS INC	01/18/00	01/18/00	BPA FOR SECURE CELLULAR SERVIC	214.00
05–10	P2	9A10300071G	DO	03/01/00	03/01/00	BPA FOR SECURE CELLULAR SERVIC	200.00
05–10	P2	9A10300071H	DO	03/03/00	03/03/00	BPA FOR SECURE CELLULAR SERVIC	195.00
05–10	P2	9A10300071I	DO	03/31/00	03/31/00	BPA FOR SECURE CELLULAR SERVIC	160.00
06–14	P2	9A10300071J	DO	05/10/00	05/10/00	BPA FOR SECURE CELLULAR SERVIC	495.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,264.00
						EQUIPMENT MAINTENANCE TOTALS:	1,264.00
	CAMPUS DATA MAINTENANCE						
	EQUIPMENT						
05–25	P2	9A10300016A	IBM CORPORATION	09/30/99	09/30/99	IBM RISC HW/SW MAINTENANCE	8,918.20
06–08	HV	0A901000868	ELECTRONIC SYSTEMS OF RICHMOND	09/30/99	09/30/99	CHANGE A/C# FROM 3117 TO 3118	–13,509.00
06–08	HV	0A901000868	DO	09/30/99	09/30/99	CHANGE A/C# FROM 3117 TO 3118	13,509.00
06–08	HV	0A901000870	IBM CORPORATION	09/30/99	09/30/99	CHANGE A/C# FROM 3114 TO 3118	–4,218.00
06–08	HV	0A901000870	DO	09/30/99	09/30/99	CHANGE A/C# FROM 3114 TO 3118	4,218.00
06–08	HV	0A901000869	LUCENT TECHNOLOGIES	09/01/99	09/01/99	CHANGE A/C# FROM 3114 TO 3118	–2,011.20
06–08	HV	0A901000869	DO	09/01/99	09/01/99	CHANGE A/C# FROM 3114 TO 3118	2,011.20
						EQUIPMENT TOTALS:	8,918.20
						CAMPUS DATA MAINTENANCE TOTALS:	8,918.20
	CAMPUS DATA NETWORKING (EQUIP)						
	EQUIPMENT						
04–11	HV	0A901000701	HEWLETT-PACKARD	07/31/99	07/31/99	CHANGE A/C# FROM 3124 TO 3118	–1,382.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.							
04–11	HV 0A901000701	DO	07/31/99	07/31/99	CHANGE A/C# FROM 3124 TO 3118		1,382.40
05–10	P2 HCD991025	MICROWAREHOUSE	09/30/99	09/30/99	DR11400		89.95
					EQUIPMENT TOTALS:		89.95
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:		89.95
					OFFICE TOTALS:		3,291,238.70
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
04–19	P1 0A101000091	TRANS WORLD AIRLINES, INC.	07/09/98	07/09/98	PLANE		216.00
					TRAVEL TOTALS:		216.00
RENT, COMMUNICATION, UTILITIES							
04–05	P1 0A103003440	BELL ATLANTIC	06/28/97	07/27/97	MD05 DISTRICT LOCAL SERVICE		319.86
04–27	P2 HCV000612A	LUCENT TECHNOLOGIES	08/12/99	09/11/99	BULK POWER SUPPLY		13,740.00
05–03	HR ACH212044	BELL ATLANTIC MOBILE	03/17/98	03/17/98	ACH PAYMENT RETURN		–299.98
05–03	P2 8A103C00670	LUCENT TECHNOLOGIES	04/01/00	04/01/00	NEW TELEPHONES		11,200.00
05–08	P1 0A103RW0260	BELL ATLANTIC MOBILE	03/17/98	03/17/98	2 CELL PHONES		299.98
05–12	P2 8A101000093	MCI TELECOMMUNICATIONS,MA	12/08/99	01/09/00	800 TOLL SERVICE		937.66
05–12	P2 8A10100093A	DO	01/09/00	02/08/00	800 TOLL SERV @ EST $200/MO		220.85
05–12	P2 8A10100093B	DO	02/09/99	03/10/00	800 TOLL SERVICE		221.00
05–12	P2 8A10100093C	DO	03/10/99	04/09/00	800 TOLL SERVICE		229.24
05–31	HR ACH119797	BELL ATLANTIC MOBILE	03/17/98	03/17/98	ACH PAYMENT RETURN		–299.98
06–01	P1 0A103RW2222	DO	03/17/98	03/17/98	2 CELL PHONES		299.98
06–21	P2 8A10300670D	LUCENT TECHNOLOGIES	03/01/00	03/31/00	NEW TELEPHONES		3,990.00
06–21	P2 8A10300670E	DO	09/01/99	01/31/00	NEW TELEPHONES		19,600.00
06–29	P2 8A10300670F	DO	11/01/99	11/30/99	NEW TELEPHONES		38,256.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		88,714.61
OTHER SERVICES							
04–12	P2 PIRAA80282N	INTEGRATED MANAGEMENT SERVICES	02/01/00	02/29/00	CONTRACTOR SUPPORT SERVICES		10,088.00
04–20	P2 PIRAA80282O	DO	02/01/00	02/29/00	CONTRACTOR SUPPORT		5,826.21
					OTHER SERVICES TOTALS:		15,914.21
EQUIPMENT							
06–30	P2 8A10100165M	GTSI	01/01/00	01/31/00	SUN MAINTENANCE FOR JANUARY		137.00
06–30	P2 8A10100165N	DO	02/01/00	03/31/00	SUN MAINTENANCE		274.00
					EQUIPMENT TOTALS:		411.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		105,255.82
ADVANCED WEB SYSTEMS							
OTHER SERVICES							
06–26	P2 PIRIM80213A	LEADS CORPORATION	01/15/00	03/31/00	CONTRACT SUPPORT		4,875.00
					OTHER SERVICES TOTALS:		4,875.00
					ADVANCED WEB SYSTEMS TOTALS:		4,875.00
COMMUNICATIONS INFRASTRUCTURE							
RENT, COMMUNICATION, UTILITIES							
04–04	P2 PIRC080200R	LUCENT TECHNOLOGIES	12/01/99	12/31/99	CATEGORY 5 AND FIBER WIRING		15,474.74

04–19	P2	PIRCO80200S	DO	02/18/00	03/17/00	CATEGORY 5/FIBER WIRING PROJ.	232,249.41
05–02	P2	PIRCO80200T	DO	02/01/00	02/29/00	CATEGORY 5/FIBER WIRING PROJ.	7,737.37
05–17	P2	PIRCO80200U	DO	03/18/00	04/17/00	CATEGORY 5 WIRING	23,788.05
06–08	P2	PIRCO80200V	DO	04/18/00	05/17/00	CATEGORY 5/FIBER WIRING PROJ.	1,685.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	280,935.18
						COMMUNICATIONS INFRASTRUCTURE TOTALS.	280,935.18
	NT 4.0 OUTLOOK DEPLOYMENT						
	EQUIPMENT						
04–21	P2	PIRCL800186	CLINTON COMPUTER	12/27/99	12/27/99	INSTALLATION COSTS	19,575.00
						EQUIPMENT TOTALS	19,575.00
						NT 4.0 OUTLOOK DEPLOYMENT TOTALS:	19,575.00
	WIRING INFRASTRUCTURE						
	RENT, COMMUNICATION, UTILITIES						
05–10	P2	8A10300820H	LUCENT TECHNOLOGIES	02/01/00	02/29/00	COMMITEE AND EVENT ROOM WIRING	18,731.35
06–21	P2	8A10300820I	DO	03/01/00	03/31/00	COMMITEE AND EVENT ROOM WIRING	9,188.26
						RENT, COMMUNICATION, UTILITIES TOTALS	27,919.61
						WIRING INFRASTRUCTURE TOTALS	27,919.61
						OFFICE TOTALS:	438,560.61

FISCAL YEAR 2000 HUMAN RESOURCES

SALARIES, OFFICERS & EMPLOYEES		
PERSONNEL COMPENSATION	1,760,616.99	586,576.55
PERSONNEL BENEFITS	270.01	97.20
BENEFITS TO FORMER PERSONNEL	-120,167.00	-120,167.00
TRAVEL	3,204.97	520.75
TRANSPORTATION OF THINGS	15.90	15.90
RENT, COMMUNICATION, UTILITIES	17,256.01	6,412.50
PRINTING AND REPRODUCTION	7,193.02	926.95
OTHER SERVICES	16,017.50	13,237.50
SUPPLIES AND MATERIALS	25,068.91	14,144.00
EQUIPMENT	134,029.94	26,798.59
SALARIES, OFFICERS & EMPLOYEES TOTALS	1,843,506.25	528,562.94
OFFICE TOTALS:	1,843,506.25	528,562.94

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	04/01/00	06/30/00	PAYROLL SUPERVISOR	21,987.51
BARANOWSKI,WILLIAM X	04/01/00	06/30/00	HR/ADA ADMINISTRATOR	25,767.24
BARTHOLOMEW,DEBORAH	04/01/00	06/30/00	HUMAN RESOURCES SPECIALIST	11,351.01
BEIDEL,BERNARD E	04/01/00	06/30/00	DIRECTOR, EMPLOYEE ASST PROGRAM	25,767.24
BELTZ,CHARLOTTE	04/01/00	06/30/00	HUMAN RESOURCES SPECIALIST	9,228.99
CAMPION,PATRICK	04/01/00	06/30/00	PROGRAM COORDINATOR (A)	9,220.74
CAMPO,KEITH	04/01/00	06/30/00	HUMAN RESOURCES SPECIALIST	10,151.76
CONKLING,JUANITA	04/01/00	06/30/00	ADMINISTRATOR-FINANCE & PAYROLL	17,769.75
DEESE,JEWELL W	04/01/00	06/30/00	PAYROLL COUNSELOR	12,823.74
DIMAURO,LINDA A	04/01/00	06/30/00	SR PAYROLL SPECIALIST (A)	14,229.24
ELLIS-GREGG,SHARON	04/01/00	06/30/00	HUMAN RESOURCES CLERK	8,039.25
EVANS,ROBERT S	04/01/00	06/30/00	RESOURCES MANAGER	13,617.00
FEHRER,DOUGLAS G	04/01/00	06/30/00	DIRECTOR - POLICY & ADMINISTRATION	24,367.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HUMAN RESOURCES—Con.							
		FICARRA,BERNARD THADDEUS	04/01/00	06/30/00	PROGRAM COORDINATOR		12,227.25
		FRANK,DEBBIE	04/01/00	06/30/00	EA COUNSELOR		17,463.24
		GRANIERI,SCOTT M	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR (A)		13,617.00
		GREEN,APRIL L	04/01/00	06/30/00	PAYROLL COUNSELOR (A)		9,494.48
		HEARD,ANGELA D	04/01/00	06/30/00	HR RECEPTIONIST/ASST		8,068.26
		HOLMBERG,BARBARA ANN	04/01/00	06/30/00	HUMAN RESOURCES CLERK		8,846.76
		DO	03/01/00	03/31/00	HUMAN RESOURCES CLERK (OVERTIME)		153.12
		HORN,JOSEPH P	04/01/00	06/30/00	CONFLICT RESOLUTION SPEC		18,688.74
		HUNTER,GERALD D	04/01/00	06/30/00	PROGRAM MANAGER		24,784.26
		INMAN,LAWANDA Y	04/01/00	06/30/00	HUMAN RESOURCES SPECIALIST		10,551.00
		JOHNSTON,JANET E	04/01/00	06/30/00	EMPL DEVELOP SPEC/TRAINING		15,931.50
		JONES,ESTELLE M	04/01/00	06/30/00	DIRECTOR - PERSONNEL & BENEFITS		23,666.76
		KATZ,JACK L	04/01/00	06/30/00	PAYROLL COUNSELOR		13,897.50
		KLEMP,CAROLINE	04/01/00	06/30/00	DIRECTOR		22,347.24
		LITTLE,ANDREAL P	04/10/00	06/30/00	HR RECEPTIONIST/ASST		7,261.43
		LOCKHART,BRENDA	04/01/00	06/30/00	SR PROGRAM COORDINATOR		17,585.25
		MAHONEY,JEANNE C	04/01/00	06/30/00	HR SPECIALIST		12,823.74
		MARONE,SUSAN	04/01/00	06/30/00	PROGRAM/SERVICE COORD		17,157.00
		MCBRIDE,LISBETH	04/01/00	06/30/00	SR EA COUNSELOR		19,144.74
		MILES,CATHERINE L	04/01/00	06/30/00	HUMAN RESOURCES ASSISTANT		8,530.74
		MYHILL,DONALD L	04/01/00	06/30/00	HR SPECIALIST		10,551.00
		ORTEGA,LINDA L	04/01/00	06/30/00	SR HUMAN RES SPEC		14,533.26
		OULAHYANE,MELISSIA A	04/01/00	06/30/00	HUMAN RESOURCES ASSISTANT		9,920.49
		PETERSON,CAROL C	04/01/00	06/30/00	COMPENSATION SPEC		11,616.75
		REID-BRADLEY,GLADYS E	04/01/00	06/30/00	SR HUMAN RES SPEC		14,840.01
		ROBERTSON,DEBORAH MINER	04/01/00	06/30/00	SR PAYROLL SPECIALIST (A)		14,229.24
		SESSOMS,SHAWN	04/01/00	06/30/00	HUMAN RESOURCES ASSISTANT		8,068.26
		SHAPPARD,PAUL	04/01/00	06/30/00	HUMAN RESOURCES ASSISTANT		9,228.99
		TIERNEY,WILLIAM F	04/01/00	06/30/00	DPTY DIR - PERSONNEL & BENEFITS		17,157.00
		VIERS,TERRI M	04/01/00	06/30/00	HUMAN RESOURCES SPECIALIST		13,092.00
		WELSH,KRISTIN N	05/24/00	06/30/00	EA COUNSELOR (A)		5,723.80
		YOUNK,WENDY S	04/01/00	06/30/00	DIRECTOR		24,788.42
04–26	CO 92500368	MEMBERS' SERVICES	04/01/00	04/30/00	REIMB; MEM SVC - SALARIES		–17,911.33
05–25	CO 92500470	DO	05/01/00	05/31/00	REIMB; MEM SVC - SALARIES		–17,911.33
06–27	CO 92500545	DO	06/01/00	06/30/00	REIMB; MEM SVC - SALARIES		–17,911.33
					PERSONNEL COMPENSATION TOTALS:		586,576.55
	PERSONNEL BENEFITS						
04–30	S7 00121000004		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000003		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000003		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
					PERSONNEL BENEFITS TOTALS:		97.20
	BENEFITS TO FORMER PERSONNEL						
06–22	HV 0A901000899	US DEPT OF LABOR	10/01/99	12/31/99	CORR. 3/13/00 DOC# 0A304000002		–120,167.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		–120,167.00

		TRAVEL					
06–20	P1	0A304000048	ESTELLE M JONES	06/06/00	06/08/00	HOTEL FEDERAL BENEFITS CONF	364 62
06–20	P1	0A304000048	DO	06/06/00	06/08/00	MILEADE TO/FROM BENEFITS CONF	117 98
06–20	P1	0A304000048	DO	06/06/00	06/08/00	MEALS BENEFITS CONFERENCE	38.15
						TRAVEL TOTALS	520.75
		TRANSPORTATION OF THINGS					
06–26	P1	0A301RW3159	PHYSICIAN'S DESK REFERENCE	12/16/99	12/16/99	SHIPPING & HANDLING	15.90
						TRANSPORTATION OF THINGS TOTALS:	15.90
		RENT, COMMUNICATION, UTILITIES					
04–12	P1	0A301000023	FEDERAL EXPRESS CORP	03/23/00	03/23/00	SHIPMENT OF PREVIEW MATERIALS	7 54
04–27	P1	0A304000040	CAROL C. PETERSON	04/21/00	04/21/00	POSTAGE	5.40
04–30	S5	00121003005		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	20.00
04–30	S5	00121003013		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	00121003021		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	22.00
04–30	S5	00121003026		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04–30	S5	00121003028		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	236.00
04–30	S5	00121003029		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	74.00
04–30	S5	00121003041		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	85.00
04–30	S5	00121003049		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	173.00
04–30	S5	00121003057		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	00121003062		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	78.00
04–30	S5	00121003064		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	527.00
04–30	S5	00121003065		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	345.00
04–30	S5	00121003077		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	22.53
04–30	S5	00121003085		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	69.87
04–30	S5	00121003093		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	0.35
04–30	S5	00121003099		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	76.23
04–30	S5	00121003100		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	13.34
05–04	P1	0A304000041	POSTMASTER, WASHINGTON, D.C	02/23/00	02/23/00	POSTAGE	47.70
05–04	P1	0A309000016	DO	02/23/00	02/23/00	POSTAGE	103.35
05–05	P1	0A301000024	FEDERAL EXPRESS CORP	04/06/00	04/07/00	SHIPMENT OF TRAINING MATERIALS	7.29
05–10	P1	0A304000042	DO	04/12/00	04/12/00	OFFICE OF PAYROLL OVERNIGHT MAILINGS	10.86
05–23	P1	0A301000026	DO	04/27/00	04/28/00	SHIPMENT TO DISTRICT OFFICE	3.74
05–31	S5	00152003005		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	20.00
05–31	S5	00152003013		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	00152003021		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	22.00
05–31	S5	00152003026		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	00152003028		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	236.00
05–31	S5	00152003029		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	74.00
05–31	S5	00152003041		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	123.00
05–31	S5	00152003049		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	00152003057		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	00152003062		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	78.00
05–31	S5	00152003064		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	527.00
05–31	S5	00152003065		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	345.00
05–31	S5	00152003077		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	18.48
05–31	S5	00152003085		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	33.87
05–31	S5	00152003093		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	0.15
05–31	S5	00152003099		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	81 22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 HUMAN RESOURCES—Con.								
05–31	S5	00152003100		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		11.50
05–31	HV	0A901000867	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OFFICE OF PAYROLL OVERNIGHT MAILINGS		10.86
05–31	HV	0A901000867	DO	04/12/00	04/12/00	CORR. 5/10/00 DOC# 0A304000042		–10.86
05–31	P1	0A303000013	DO	05/10/00	05/10/00	FEDERAL EXPRESS DOCUMENTS		3.67
06–30	S5	00182003005		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		20.00
06–30	S5	00182003013		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		134.00
06–30	S5	00182003021		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		22.00
06–30	S5	00182003026		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	00182003028		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		236.00
06–30	S5	00182003029		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	00182003041		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		123.00
06–30	S5	00182003049		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	00182003057		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	00182003062		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		78.00
06–30	S5	00182003064		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		527.00
06–30	S5	00182003065		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		345.00
06–30	S5	00182003077		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		21.72
06–30	S5	00182003085		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		54.67
06–30	S5	00182003093		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		2.56
06–30	S5	00182003099		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		66.13
06–30	S5	00182003100		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		20.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,412.50
		PRINTING AND REPRODUCTION						
06–27	P1	0A304000049	FAIRFAX OPPORT. UNLIMITED, INC	05/30/00	05/30/00	THRIFT SAVINGS PLAN OPN SEASON		880.95
06–30	S3	00182000222		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		46.00
							PRINTING AND REPRODUCTION TOTALS:	926.95
		OTHER SERVICES						
04–10	P1	0A302000004	TRANSWORLD MEDIA GROUP	02/26/00	02/26/00	HR-AA ADVERTISEMENT		412.50
04–21	P1	0A304000038	FILENET CORPORATION	04/01/00	04/30/00	MAINTENANCE CHARGE FOR FILENET		3,891.90
05–09	P2	OPRI000002	AMERICAN MANAGEMENT ASSOC.	04/19/00	04/20/00	HR LAW TRAINING		529.00
05–16	P1	0A304000045	FILENET CORP	03/20/00	03/21/00	TESTING OF EBR BACKUP SCRIPTS		3,780.00
06–13	P2	FRCMOE03308	INOVA	06/08/00	06/08/00	CHOLESTROL SCREEN		3,232.00
06–15	P2	OPRI000003	JAMES MADISON UNIVERSITY	04/13/00	04/13/00	LESSONS IN LEADERSHIP TRN.		2,952.00
06–22	HV	0A901000897	FILENET CORPORATION	04/01/00	04/30/00	CHANGE A/C# FROM 2599 TO 3118		–3,891.90
06–29	P2	FRCMHR03312	AMDEX	06/27/00	06/27/00	TEMP SERVICES		2,332.00
							OTHER SERVICES TOTALS:	13,237.50
		SUPPLIES AND MATERIALS						
04–07	P1	0A303000011	GREAT BEAR SPRING WATER	02/26/00	03/01/00	WATER BILL MAR 2000		37.00
04–12	P1	0A301000022	DEER PARK SPRING WATER	02/27/00	03/26/00	BOTTLED WATER SERVICE		3.50
04–14	P1	0A305000011	DO	03/10/00	03/26/00	WATER BILL - MAR OO		35.75
04–24	P1	0A304000039	CRYSTAL SPRING WATER	04/01/00	04/30/00	APRIL WATER BILL		72.50
04–27	P2	OSMOFA0897	BIDWELL INDUSTRIAL GROUP, INC.	02/29/00	02/29/00	DATE STAMP MACHINE		452.60
04–27	P2	OSMOFA0897	DO	02/29/00	02/29/00	ENGRAVED DIE PLATE		30.40

04-27	P2	OSM0FA0897	DO	02/29/00	02/29/00	ENGRAVED DIE PLATE	30.40
04-30	S1	00121000007		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	88.15
04-30	S1	00121000008		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	181.30
04-30	S1	00121000009		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	46.66
04-30	S1	00121000010		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	88.60
05-02	P2	OSSPA37702	GSA/FSS	11/17/99	12/21/99	SF 2809 HEALTH FORMS	781.00
05-02	P2	OSSPA37643	KEY COMMUNICATIONS GROUP, INC.	11/09/99	04/04/00	FEHB 2000 GUIDES	159.00
05-10	P1	0A301000025	DEER PARK SPRING WATER	03/27/00	04/26/00	BOTTLED WATER SERVICE	25.00
05-11	P1	0A304000043	CRYSTAL SPRING WATER	04/01/00	04/30/00	MAY WATER BILL	76.83
05-11	P1	0A305000012	DEER PARK SPRING WATER	04/10/00	04/26/00	WATER BILL-APR00	7.75
05-12	P2	OSM0FA0985	BIDWELL INDUSTRIAL GROUP, INC.	02/29/00	02/29/00	DATE STAMP MACHINE	905.20
05-12	P2	OSM0FA0985	DO	02/29/00	02/29/00	ENGRAVED DIE PLATES	60.80
05-12	P2	OSM0FA0985	DO	02/29/00	02/29/00	ENGRAVED DIE PLATES	60.80
05-16	P1	0A303000012	GREAT BEAR SPRING WATER	04/01/00	04/26/00	WATER BILL APR 2000	31.00
05-16	P1	0A305000013	UPTOWN CATERERS INC	04/17/00	04/17/00	CATERING FOR AWARD CEREMONY	283.32
05-31	S1	00152000008		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	3.02
05-31	S1	00152000009		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	45.60
05-31	S1	00152000010		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,348.88
05-31	S1	00152000011		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	280.69
05-31	S1	00152000012		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	48.68
06-06	P2	OSSPA39453	BOISE CASCADE OFFICE PRODUCTS	05/11/00	05/24/00	TWIN POCKET PORTFOLIOS - RED	1,992.00
06-06	P2	OSSPA39458	GEORGE ALLEN OFFICE SUPPLY	05/12/00	05/17/00	3M PROJECTION LAMPS FOR 9550	88.23
06-07	P1	0A304000047	CRYSTAL SPRING WATER	05/01/00	05/31/00	APRIL WATER BILL	99.58
06-08	P2	OSSPA37615	NATIONAL BUSINESS FURN	11/05/99	03/30/00	FREE STANDING FLOOR RACK	69.00
06-08	P2	OSSPA37615	DO	11/05/99	03/30/00	FEIGHT	12.95
06-22	P2	OSSPA39506	CAPITOL MARKING PRD	05/17/00	05/30/00	RUBBER STAMP	43.50
06-22	P2	OSSPA39506	DO	05/17/00	05/30/00	HANDLING	0.50
06-22	P2	OSSPA39601	DO	05/30/00	06/06/00	QUIK STAMP III	14.00
06-22	P2	OSSPA39601	DO	05/30/00	06/06/00	SHIPPING AND HANDLING	0.50
06-26	P1	0A301RW3159	PHYSICIAN'S DESK REFERENCE	12/16/99	12/16/99	REFERENCE MATERIAL	122.90
06-27	P2	OSM0FA1299	ADVANCED COMPUTER CONCEPT	05/25/00	05/25/00	MEMORY	250.00
06-27	P1	0A301000029	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLED WATER SERVICE	32.75
06-29	P2	OSSPA39620	CAPITOL MARKING PRD	05/31/00	06/09/00	ONE LINE NAMEPLATE	52.50
06-29	P2	OSSPA39620	DO	05/31/00	06/09/00	HANDLING	0.50
06-29	OP	0A304000003	GSA/FSS	05/30/00	06/08/00	SF-2809 FORM NSN 7540-231-6227	1,578.00
06-29	OP	0A304000003	DO	05/30/00	06/08/00	SF-2810 FORM NSN 7540012321234	227.00
06-29	OP	0A304000003	DO	05/30/00	06/08/00	SF-2817 FORM NSN 7540012314280	178.20
06-29	OP	0A304000003	DO	05/30/00	06/08/00	SF-2823 FORM NSN 7540012316228	91.20
06-29	OP	0A304000003	DO	05/30/00	06/08/00	SF-1152 FORM NSN 7540006344340	28.65
06-29	OP	0A304000003	DO	05/30/00	06/08/00	SF-3102 FORM NSN 7540012469252	28.10
06-29	P2	OSSPA38630	TRAY BUSINESS SYSTEMS, INC	02/28/00	05/30/00	EARNINGS STATEMENT PAPER	4,061.20
06-30	S1	00182000006		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	159.29
06-30	S1	00182000007		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,373.47
06-30	S1	00182000008		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	149.49
06-30	S1	00182000009		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	53.00
						SUPPLIES AND MATERIALS TOTALS	14,144.00
		EQUIPMENT					
04-30	S2	00121003015		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121003016		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	191.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HUMAN RESOURCES—Con.							
04–30	S2 00121003017		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		616.52
04–30	S2 00121003018		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,836.78
04–30	S2 00121003019		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		250.20
04–30	S2 00121003020		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		476.20
04–30	S2 00121003021		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		936.38
05–11	P1 0A304000044	FILENET CORPORATION	05/01/00	05/31/00	MAINTENANCE CHARGE FOR FILENET		3,891.90
05–31	S2 00152003019		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		191.21
05–31	S2 00152003020		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		616.52
05–31	S2 00152003021		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.24
05–31	S2 00152003022		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.58
05–31	S2 00152003023		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,836.78
05–31	S2 00152003024		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		250.20
05–31	S2 00152003025		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.25
05–31	S2 00152003026		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.25
05–31	S2 00152003027		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		476.20
05–31	S2 00152003028		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		936.38
06–22	HV 0A901000897	FILENET CORPORATION	04/01/00	04/30/00	CHANGE A/C# FROM 2599 TO 3118		3,891.90
06–22	HV 0A901000898	DO	01/01/00	01/31/00	HSDT		3,891.90
06–22	HV 0A901000898	DO	01/01/00	01/31/00	CORR. 1/18/00 DOC# 0A303000005		–3,891.90
06–30	S2 00182003018		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.87
06–30	S2 00182003019		04/11/00	04/11/00	EQUIPMENT (TRANSFER)		84.39
06–30	S2 00182003020		04/27/00	05/24/00	EQUIPMENT (TRANSFER)		0.89
06–30	S2 00182003021		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		191.21
06–30	S2 00182003022		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		616.52
06–30	S2 00182003023		04/27/00	05/24/00	EQUIPMENT (TRANSFER)		0.89
06–30	S2 00182003024		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,836.78
06–30	S2 00182003025		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		250.20
06–30	S2 00182003026		04/27/00	05/24/00	EQUIPMENT (TRANSFER)		0.89
06–30	S2 00182003027		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		476.20
06–30	S2 00182003028		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		936.38
						EQUIPMENT TOTALS:	26,798.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	528,562.94
						OFFICE TOTALS:	528,562.94
FISCAL YEAR 1999 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
BENEFITS TO FORMER PERSONNEL							
06–22	HV 0A901000899	US DEPT OF LABOR	07/01/99	09/30/99	CORR. 3/13/00 DOC# 0A304000001		–6,827.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	–6,827.00
OTHER SERVICES							
04–07	P2 FRCMHR3124S	KASEMAN CORPORATION	04/03/00	04/03/00	TEMP HELP HR		1,011.08
05–03	P1 0A309000014	FEDERAL RESERVE BANK	09/01/99	09/01/99	ENCRYPTION BOARD		643.20
						OTHER SERVICES TOTALS:	1,654.28

SUPPLIES AND MATERIALS

05–02	P2	OSSPA37004	GSA/FSS	09/13/99	10/08/99	HEALTH BENEFIT FORMS	308.80
05–02	P2	OSSPA37004	DO	09/13/99	10/08/99	LIFE INSURANCE FORMS	425.00
05–02	P2	9A304000010	DO	03/02/99	03/22/99	HEALTH BENEF. REGISTRATION	474.00
05–02	P2	9A304000010	DO	03/02/99	03/22/99	FEGLI REQUEST FOR INSUR.	2.32
05–02	P2	9A304000010	DO	03/02/99	03/22/99	FELGI DESIGNATION BENEFICARY	43.92
05–19	P2	FRCMOE03153	MANISSES COMMUNICATIONS GROUP	05/16/00	05/16/00	PSYCHOPHARMOLOGY DESKTOP	137.00
05–31	P2	FRCMOE03128	GEORGETOWN PUBLISHING HOUSE	05/25/00	05/25/00	SUBSCRIPTION	99.00
06–12	CO	Z6130567	PDR	12/16/99	12/16/99	CANCELED CHECK - STOP PAYMENT	–77.95
06–12	CO	Z6130567	DO	12/16/99	12/16/99	CANCELED CHECK - STOP PAYMENT	–7.95
06–12	CO	Z6130567	DO	12/16/99	12/16/99	CANCELED CHECK - STOP PAYMENT	–44.95
06–12	CO	Z6130567	DO	12/16/99	12/16/99	CANCELED CHECK - STOP PAYMENT	–7.95
						SUPPLIES AND MATERIALS TOTALS	1,351.24
						SALARIES, OFFICERS & EMPLOYEES TOTALS	–3,821.48
						OFFICE TOTALS:	–3,821.48

FISCAL YEAR 1998 HUMAN RESOURCES

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

04–03	CO	Z6127390C	OFFICE OF PERSONNEL MANAGEMENT	12/30/98	12/30/98	CANCELED CHECK - STALE DATED	–790.00
						OTHER SERVICES TOTALS:	–790.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	–790.00
						OFFICE TOTALS:	–790.00

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	5,463,963.22	1,847,682.82
PERSONNEL BENEFITS	5,190.26	1,906.63
TRAVEL	2,372.59	2,344.23
TRANSPORTATION OF THINGS	6,729.92	3,742.00
RENT, COMMUNICATION, UTILITIES	615,400.21	162,643.51
PRINTING AND REPRODUCTION	13,236.10	13,236.10
OTHER SERVICES	430,675.50	253,345.31
SUPPLIES AND MATERIALS	269,448.64	130,361.98
EQUIPMENT	–4,154,313.32	302,793.57
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,652,703.12	2,718,056.15
OFFICE TOTALS:	2,652,703.12	2,718,056.15

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	04/01/00	06/30/00	LABORER	6,703.26
ADDISON,TRACY	04/01/00	06/30/00	LABORER	6,215.76
AGEE,MATTHEW P	04/01/00	06/30/00	MGR, CARPET DIVISION	15,417.75
ALEXANDER,GORDON	04/01/00	06/30/00	CUSTOMER ACCOUNT COUNSELOR	8,990.49
ALLEN,MICHAEL KENNETH	04/01/00	06/30/00	SENIOR WAREHOUSE CLERK	8,846.76
DO	03/01/00	03/31/00	SENIOR WAREHOUSE CLERK (OVERTIME)	204.16
ALLISON,KEVIN MARK	04/01/00	06/30/00	LABORER	6,703.26
ANDERSON,LINDA S	04/01/00	06/30/00	SERVICE COORDINATOR	11,075.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ARMAS,KENTON A	04/01/00	06/30/00	SENIOR UPHOLSTERER		11,862.99
		ARTHUR,CAMILLA S	04/01/00	06/30/00	MANAGER, ACQUISITION MGMT		16,544.25
		BABCOCK,TIMOTHY W	04/01/00	06/30/00	APPRENTICE DRAPEMAKER		8,646.75
		BALTRYM,ARTHUR R	04/01/00	06/30/00	MGR, CABINET DIVISION		15,417.75
		BAZEMORE,THORNTON E	04/01/00	06/30/00	DELIVERY CLERK		6,714.51
		BEAN,SAUNDRA D	04/01/00	06/30/00	CUSTOMER SERVICE SPECIALIST (A)		8,299.74
		BENAVIDEZ,OSCAR	04/01/00	06/30/00	LABORER		6,703.26
		BOGAN,DAVID S	04/01/00	06/30/00	SR STOCKROOM SPEC/RETAILING		8,759.49
		BOGER,KELLY M	04/01/00	06/30/00	ACCOUNTS PAYABLE/RECEIVABLE SPEC		7,367.01
		BOWLES,FREDERICK HOWARD	04/01/00	06/30/00	INVENTORY CONTROL SUPERVISOR		14,840.01
		BOWLES,GERALD ALLEN	04/01/00	06/30/00	DIRECTOR		19,492.26
		BOWLES,JAMES ALLAN	04/01/00	06/30/00	SENIOR CABINETMAKER		11,862.99
		BOWLES,MAUREEN G	04/01/00	04/30/00	PROJECT COORDINATOR		5,719.00
		BRAXTON,BRANDON A	04/03/00	06/30/00	LABORER		5,607.56
		BRISCOE,KEVIN	04/01/00	06/30/00	LABORER		5,735.01
		BROWN,HELGA F	04/01/00	06/30/00	VENDOR MGT COUNSELOR		10,143.75
		BROWN,KEITH S	04/01/00	06/30/00	LEAD WAREHOUSE ATTENDANT		7,032.51
		BROWN,LYDIA R	04/01/00	06/30/00	SR VENDOR/INV MGMT SPEC		10,382.76
		BROWN,NORMAN LEE	04/01/00	06/30/00	LABORER		5,241.65
		BROWN,PAMELA L	04/01/00	06/30/00	SENIOR PURCHASING CLERK		8,530.74
		BUCKLER,RICKY LEE	04/01/00	06/30/00	OFFICE COORDINATOR		8,299.74
		DO	03/01/00	03/31/00	OFFICE COORDINATOR (OVERTIME)		239.42
		BUCKLER,TROY D	04/01/00	06/30/00	PURCHASING CLERK		7,904.41
		DO	03/01/00	03/31/00	PURCHASING CLERK (OVERTIME)		226.07
		BURROUGHS,FRANCIS L	04/01/00	06/30/00	VENDOR MGT COUNSELOR		8,068.26
		DO	05/01/00	05/31/00	VENDOR MGT COUNSELOR (OVERTIME)		23.27
		BUTLER,CLARENCE G	04/01/00	06/30/00	APPRENTICE CABINETMAKER		8,646.75
		CANNON,GEORGE R	04/01/00	06/30/00	ACQUISITION MGT COUNSELOR		10,151.76
		CARTER,JOHN LARRY	04/01/00	06/30/00	LEAD FINISHER		13,751.76
		CHAMBERS,KEVIN N	04/01/00	06/30/00	SENIOR TEAM LEADER		11,306.76
		CHAMP,JOAN W	04/01/00	06/30/00	SALES CLERK		7,722.99
		CHAMP,WILLIAM S	04/01/00	06/30/00	SENIOR CABINETMAKER		11,862.99
		CHILDRESS,J TREADWAY	04/01/00	06/30/00	SENIOR FINISHER		10,589.76
		CIANGO,SETH D	04/01/00	06/30/00	RECEIVING/INVENTORY CLERK		7,032.51
		CICALE,MICHAEL PETER	04/01/00	06/30/00	SERVICE COORDINATOR		9,920.49
		CLAGGETT,TIMOTHY A	04/01/00	06/30/00	SENIOR CARPET INSTALLER		11,239.50
		CLARKE,JOHN P	04/01/00	06/30/00	INVENTORY CONTROL SPECIALIST		9,912.99
		COYNE,THOMAS E	04/01/00	06/30/00	FINANCIAL ANALYST		14,840.01
		CRUDUP,WILLIAM D	04/01/00	06/30/00	LABORER		6,703.26
		DO	04/01/00	06/30/00	INVENTORY CONTROL CLERK		7,924.26
		D'AMICO,THOMAS A	04/01/00	06/30/00	SENIOR LOCKSMITH		11,862.99
		DAHLSTROM,DARREN	04/01/00	06/30/00	JUNIOR CABINETMAKER		9,993.99
		DEAN,JOSEPH M	04/01/00	06/30/00	SENIOR UPHOLSTERER		11,862.99

DEBOLT,DAVID R	04/10/00	06/30/00	SALES AND SERVICE SUPERVISOR	9,495.90
DECAIN,JOAN C	04/01/00	06/30/00	ASSISTANT FOR OPERATIONS	20,189.01
DESTEFANO,JAMES	04/01/00	06/30/00	RECEIVING/INVENTORY CLERK	8,846.76
DOBBINS,MARK	04/01/00	06/30/00	ACQUISITION MGT COUNSELOR	11,075.25
DONOVAN,MILDRED	04/01/00	06/30/00	CUSTOMER ACCOUNT COUNSELOR	8,759.49
EARL,LASHONE D	04/01/00	06/30/00	CUSTOMER ACCOUNT COUNSELOR	8,759.49
EDMISTEN,TERRY LEE	04/01/00	06/30/00	SR INVENTORY CONTROL CLERK	12,227.25
EDWARDS,CAROL A	04/01/00	06/30/00	UPHOLSTERER	10,617.24
EDWARDS,WALTER V	04/01/00	06/30/00	DIRECTOR	18,795.99
EGERSON,TROY H	04/01/00	06/30/00	JUNIOR UPHOLSTERER	8,666.75
ELDER,RONALD M	04/01/00	06/30/00	RECEIVING/INVENTORY CLERK	7,635.99
ENGELMANN,DEBORAH A	04/01/00	06/30/00	SR VENDOR MGT COUNSELOR	9,228.99
EWERS,GRETCHEN	04/01/00	06/30/00	MAINTENANCE COORDINATOR	12,149.76
FERGUSON,FRANCIS X	04/01/00	06/30/00	SR INVENTORY CONTROL CLERK	11,075.25
FIRST,DAVID JACOB	04/01/00	06/30/00	JUNIOR CARPET INSTALLER	9,324.00
FLANAGAN,HELENE M	04/01/00	06/30/00	ASSOCIATE ADMINISTRATOR	29,059.26
FORD,JEROME L	04/01/00	06/30/00	LABORER	6,703.26
FORGIONE,JOHN A	04/01/00	06/30/00	INVENTORY CONTROL CLERK	8,730.99
FOULOIS,WILLIAM B	04/01/00	06/30/00	DEPUTY ASSOC ADMINISTRATOR	25,610.01
FOXX,RICHARD ALLEN	04/01/00	06/30/00	STAFF ASSISTANT	9,912.99
GARNER,NICHOLAS R	04/01/00	06/30/00	DELIVERY CLERK	6,109.26
GARROTT,JAMES M	04/01/00	06/30/00	SENIOR CABINETMAKER	11,862.99
GATES,TRENA F	04/01/00	06/30/00	VENDOR MGT COUNSELOR	8,990.49
DO	03/01/00	05/31/00	VENDOR MGT COUNSELOR (OVERTIME)	933.62
GRIMES,GERALD L	04/01/00	06/30/00	SALES CLERK	6,109.26
HALL,BEVERLY ANN	04/01/00	06/30/00	ACCTS PAYABLE/RECEIVABLE SPEC	8,990.49
HARRIS,KEVIN	04/01/00	06/30/00	SENIOR FINISHER	11,023.26
HARRISON,STACY L	04/01/00	06/30/00	DIRECTOR	18,447.51
HEELEY,JOHN J	04/01/00	06/30/00	VENDING MANAGER	10,844.49
HIGGS,MARIE ELAINE	04/01/00	06/30/00	ASST FOR ADMINISTRATION	14,016.51
HILL,JACKIE DONALD	04/01/00	04/06/00	LEAD UPHOLSTERER	987.20
HOLLAND,GREGORY	04/01/00	06/30/00	LABORER	5,971.50
HOLLIWAY,MONROE	04/01/00	06/30/00	LABORER	6,466.26
HOOD,EDWARD S.	04/01/00	06/30/00	JUNIOR CABINETMAKER	9,993.99
HOWARD,ANTHONY T	04/01/00	06/30/00	APPRENTICE UPHOLSTERER	8,538.42
HUGHES,MICHAEL A	04/01/00	06/30/00	VENDOR MGT COUNSELOR	8,299.74
HUNTER,STEVE	05/26/00	06/30/00	LABORER	2,230.28
JACKSON,DENNIS CALVIN	04/01/00	06/30/00	MESSENGER/STAFF ASSISTANT	8,329.26
JACKSON,JOSEPH W	04/01/00	06/30/00	STOREROOM COORDINATOR	8,443.26
JACKSON,MELVIN T	04/01/00	06/30/00	SENIOR SALES CLERK	9,452.76
JANIFER,ROLAND S	04/01/00	06/30/00	LABORER/TEAM LEADER	7,962.75
JOHANN,DEREK	04/01/00	06/30/00	INVENTORY CONTROL CLERK	7,521.75
JOHNSON,DWAYNE	04/01/00	06/30/00	LABORER	5,735.01
JOHNSON,ERIC BRUCE	04/01/00	06/30/00	LEAD CARPET INSTALLER	13,751.76
JOHNSON,ERIC C	04/01/00	06/30/00	LABORER	6,703.26
JOHNSON,FLOYD M	04/01/00	06/30/00	LABORER	6,703.26
JONES,DEBORAH DENISE	04/01/00	06/30/00	LEAD VENDOR MGT COUNSELOR	13,360.50
JONES,FRANK H	04/01/00	06/30/00	MGR, UPHOLSTERY DIVISION	15,417.75
JONES,SHIRLEY L	04/01/00	06/30/00	PURCHASING SUPERVISOR	12,949.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JONES,WESLEY D	04/01/00	06/30/00	LABORER		6,703.26
		KEANE,MICHAEL T	04/01/00	06/30/00	CUSTOMER ACCOUNT COUNSELOR		8,530.74
		KELLEY,KEVIN S	04/01/00	06/30/00	APPRENTICE CABINETMAKER		8,646.75
		KELLEY,MARY M	04/01/00	06/30/00	MANAGER		17,157.00
		KELLOGG,DIANA L	04/16/00	06/30/00	SR VENDOR MGT COUNSELOR		4,614.51
		KILLEN,MATTHEW K	04/01/00	06/30/00	ACQUISITION COUNSELOR		10,844.49
		KING,ERIC C	04/01/00	06/30/00	SENIOR FINISHER		11,722.99
		KING,JOHN A	04/01/00	06/30/00	LABORER/TEAM LEADER		7,387.26
		KNOX,COREY	04/01/00	06/30/00	RECEIVING/INVENTORY CLERK		7,165.51
		LEON-CAMPOS,CARLOS	04/01/00	06/30/00	SYS VENDOR MGMT COUNSELOR		10,844.49
		LEWIS,JOHN T	04/01/00	06/30/00	SENIOR UPHOLSTERER		11,862.99
		LLOYD,THOMAS C	04/01/00	06/30/00	ASSISTANT FOR ADMINISTRATION		18,795.99
		LONG,JOHN P	04/01/00	06/30/00	EQUIPMENT DISPOSAL COORDINATOR		11,882.01
		MAGRUDER,TIMOTHY	04/01/00	06/30/00	APPRENTICE FINISHER		8,430.09
		MAIDEN,LEWIS L	04/01/00	06/30/00	LABORER/TEAM LEADER		7,962.75
		MALLON,MICHAEL P	04/01/00	06/30/00	VENDOR MGT COUNSELOR		9,220.74
		MALONE,RUSSELL A	04/01/00	06/30/00	LABORER		6,703.26
		MARCUM,VINCENT L	04/01/00	06/30/00	SENIOR UPHOLSTERER		11,862.99
		MARTIN,ANTHONY C	04/01/00	06/30/00	DRAPEMAKER		11,239.50
		MARTIN,CHRISTOPHER W	04/01/00	06/30/00	JUNIOR CABINETMAKER		9,993.99
		MARTIN,T R	04/01/00	06/14/00	CUSTOMER ACCOUNT COUNSELOR		6,633.90
		DO	06/01/00	06/14/00	CUSTOMER ACCOUNT COUNSELOR (OTHER COMPENSATION)		168.54
		MASHETER,FREDERICK J	04/01/00	06/30/00	RECEIVING/INVENTORY CLERK		7,032.51
		MATTIMORE,PATRICIA A	04/01/00	06/30/00	ACCOUNTING SUPERVISOR		15,449.01
		MAZZULLO,MICHAEL A	04/01/00	06/30/00	LABORER		6,703.26
		MCGARRY,THOMAS K	04/01/00	06/30/00	SENIOR CABINETMAKER		11,862.99
		MILES,JEREMY	04/01/00	06/30/00	STAFF ASSISTANT		7,032.51
		DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)		278.93
		MILLER,LOUIS	04/01/00	06/30/00	LABORER		6,703.26
		MONCURE,ROBERT T	04/01/00	06/30/00	ACCOUNTING TECHNICIAN		10,382.76
		MOONEY,JOHN P	04/01/00	06/30/00	SERVICE COORDINATOR		12,227.25
		MOORE,EDWARDA P	04/01/00	06/30/00	SR VENDOR MGT COUNSELOR		10,151.76
		DO	03/01/00	05/31/00	SR VENDOR MGT COUNSELOR (OVERTIME)		1,376.40
		MOORE,GEORGE D	04/01/00	06/30/00	LABORER/TEAM LEADER		7,387.26
		MULLINS,SARAH D	04/01/00	06/30/00	SALES CLERK		7,319.49
		DO	03/01/00	03/31/00	SALES CLERK (OVERTIME)		358.94
		NEWKIRK,JAMES K	04/01/00	06/06/00	DRAPEMAKER		8,242.30
		DO	06/01/00	06/06/00	DRAPEMAKER (OTHER COMPENSATION)		3,746.50
		NEWSOME,JAMES L	04/01/00	06/30/00	SR INVENTORY CONTROL CLERK		11,766.75
		NICHOLS,PHILIP W	04/01/00	06/30/00	UPHOLSTERER		11,239.50
		O'BRIEN,MARY F	04/01/00	06/30/00	SALES CLERK		7,722.99
		OVERBY,FRANK W	04/01/00	06/30/00	SENIOR CARPET INSTALLER		10,827.00
		PATCH,NANCY E	04/01/00	06/30/00	SR VENDOR MGT COUNSELOR		10,612.50

PAYTON,FREDDIE G	04/01/00	06/30/00	LABORER/TEAM LEADER	7,294.76
DO	03/01/00	03/31/00	LABORER/TEAM LEADER (OVERTIME)	123.06
PENCE,CRAIG D	04/01/00	06/30/00	JUNIOR CABINETMAKER	9,993.99
PERCIVAL,TIMOTHY S	04/01/00	06/30/00	CUSTOMER SERVICE SPECIALIST	12,018.51
PLOWDEN,VINCENT H	04/01/00	06/30/00	JUNIOR FINISHER	9,993.99
POWELL,CHARLES E	04/01/00	06/30/00	TRAFFIC COORDINATOR	8,039.25
PRICE,DEBRA SUSAN	04/01/00	06/30/00	SERVICE COORDINATOR	10,382.76
QUADE,SANDRA	04/01/00	06/30/00	PURCHASING/PRINTING SPECIALIST (A)	10,551.00
QUATTRONE,COSMO	04/01/00	06/30/00	DIRECTOR	23,864.76
REED,RONNIE W	04/01/00	06/30/00	CARPET INSTALLER	9,858.51
REEDY,DONALD W	04/01/00	06/30/00	SENIOR CARPET INSTALLER	11,239.50
RICHARDSON,FLOYD	04/01/00	06/30/00	DELIVERY PREPARATION CLERK	5,498.34
ROANE,WILLIE M	04/01/00	06/30/00	JUNIOR DRAPEMAKER	9,993.99
ROGERSON,RANDY	04/01/00	06/30/00	APPRENTICE CABINETMAKER	8,646.75
ROLAND,BRUCE	04/01/00	06/30/00	PURCHASING MANAGER	13,092.00
ROSSITER,PAUL	04/01/00	06/30/00	SHOP ASSISTANT, UPHOLSTERY	7,962.75
SCOTT,DEREK L	04/01/00	06/30/00	STOCK CLERK	6,916.26
DO	03/01/00	03/31/00	STOCK CLERK (OVERTIME)	119.70
SHIPMAN,PETER	04/01/00	06/30/00	LEAD CABINETMAKER	13,985.34
SHOEMAKER,AIRLIE S	04/16/00	06/30/00	SR VENDOR MGT COUNSELOR	6,113.61
SIMLER,GEORGE B	04/01/00	06/30/00	TRAFFIC COORDINATOR	15,755.01
SIMMONS,RONALD E	04/01/00	06/30/00	TRUCK DRIVER/LABORER	7,292.49
SIMMS,WESLEY A	04/01/00	06/30/00	PROGRAM MANAGER	24,087.00
SMALL,BOBBY R	04/01/00	06/30/00	SUPERVISOR, LABOR DIVISION	11,882.01
SMITH,KYLE W	04/01/00	06/30/00	WAREHOUSE SUPERVISOR	10,551.00
SNEDEN,SUSAN E	04/01/00	06/30/00	ACQUISITION COUNSELOR	10,844.49
SPARLING,DAVID	04/01/00	06/30/00	SENIOR CABINETMAKER	11,442.99
STALBAUM,DANE	04/01/00	06/30/00	INVENTORY CONTROL CLERK	8,730.99
STRAUGHAN,ANDREW W	04/01/00	06/30/00	MGR, CENTRAL RECEIVING & ASSETS MGMT	13,629.24
SUYDAM,MARCUS T	04/01/00	06/30/00	RECEIVING/INVENTORY CLERK	7,032.51
THIESSEN,GARY	04/01/00	06/30/00	SERVICE COORDINATOR (A)	11,083.74
THOMPSON,ALVIN C	04/01/00	06/30/00	LABORER	6,628.78
THOMPSON,ANTHONY A	04/01/00	06/30/00	SENIOR CABINETMAKER	11,862.99
TUREK,STANLEY	04/01/00	06/30/00	LABORER	5,971.50
TWOMBLY,WENDELL EDWIN	04/01/00	06/30/00	LEAD DRAPEMAKER	14,808.00
VANDYKE,THOMAS WAYNE	04/01/00	06/30/00	DEPUTY DIRECTOR	19,841.25
VANN,BEN JAMES	04/01/00	06/30/00	JUNIOR DRAPEMAKER	9,993.99
VAUGHAN,ALAN M	04/01/00	06/30/00	SENIOR CARPET INSTALLER	10,827.00
VENEY,HARVEY R	04/01/00	05/31/00	LABORER/TEAM LEADER	5,308.50
WARE,CALVIN E	04/01/00	06/30/00	LABORER	5,735.01
WARREN,JOHN R	04/01/00	06/30/00	SERVICE COORDINATOR	12,227.25
WILLIAMS,CALVIN A	04/01/00	06/30/00	LABORER/TEAM LEADER	7,962.75
WILLIAMS,CLAYTON V	04/01/00	06/30/00	APPRENTICE FINISHER	8,646.75
WILLIAMS,STACHIA G	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	10,816.50
WILMER,KELLIE	04/01/00	06/30/00	ACCTS PAYABLE/RECEIVABLE SPEC	7,032.51
DO	03/01/00	03/31/00	ACCTS PAYABLE/RECEIVABLE SPEC (OVERTIME)	162.29
WIMBERLY,DESHUN	04/01/00	06/30/00	APPRENTICE CABINETMAKER	8,321.76
WOOD,KEVIN LOUIS	04/01/00	06/30/00	APPRENTICE CARPET INSTALLER	8,321.76
WOODBURN,CHARLES D	04/01/00	06/30/00	STOCK AND INVENTORY SUPERVISOR	11,351.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
			WRIGHT,JOHN M	04/01/00	04/30/00	INVENTORY CONTROL CLERK		2,574.33
			DO	05/01/00	06/30/00	VENDOR MGT COUNSELOR		5,687.16
			WRIGHT,RICHARD E	04/01/00	06/30/00	STOREROOM COORDINATOR		8,990.49
			YERGE,JAMES A	04/01/00	06/30/00	LEAD WAREHOUSE ATTENDANT		7,635.99
						PERSONNEL COMPENSATION TOTALS:		1,847,682.82
		PERSONNEL BENEFITS						
04-30	S7	00121000005		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
04-30	S7	00121000006		04/01/00	04/30/00	TRANSIT BENEFIT		135.13
04-30	S7	00121000007		04/01/00	04/30/00	TRANSIT BENEFIT		377.11
04-30	S7	00121000008		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000004		05/01/00	05/31/00	TRANSIT BENEFIT		113.04
05-31	S7	00152000005		05/01/00	05/31/00	TRANSIT BENEFIT		135.03
05-31	S7	00152000006		05/01/00	05/31/00	TRANSIT BENEFIT		333.01
05-31	S7	00152000007		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06-30	S7	00182000004		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
06-30	S7	00182000005		06/01/00	06/30/00	TRANSIT BENEFIT		134.99
06-30	S7	00182000006		06/01/00	06/30/00	TRANSIT BENEFIT		376.97
06-30	S7	00182000007		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:		1,906.63
		TRAVEL						
05-30	P1	0A513001833	ACS DESKTOP SOLUTIONS, INC.	07/07/99	07/07/99	TRAVEL TO DO		400.00
06-07	P1	0A511000019	JAMES JENKINS	05/01/00	06/02/00	METRO FARE PASSPORT SERVICES		52.80
06-29	P1	0A506000011	THOMAS C LLOYD	05/21/00	05/23/00	TRAVEL EXPENSES AIRLINE TICKET		167.00
06-29	P1	0A506000011	DO	05/21/00	05/21/00	AIRPORT EXPRESS SERVICE		17.00
06-29	P1	0A506000011	DO	05/21/00	05/21/00	TRAVEL EXPENSES TAXI SERVICE		11.00
06-29	P1	0A506000011	DO	05/22/00	05/22/00	TRAVEL EXPENSES TAXI SERVICE		11.00
06-29	P1	0A506000011	DO	05/22/00	05/22/00	TRAVEL EXPENSES CAB SERVICE		17.00
06-29	P1	0A506000011	DO	05/23/00	05/23/00	AIRPORT SHUTTLE		17.00
06-29	P1	0A506000011	DO	05/23/00	05/23/00	SHUTTLE SERVICE		23.00
06-29	P1	0A506000011	DO	05/21/00	05/21/00	LODGING		115.00
06-29	P1	0A506000011	DO	05/21/00	05/21/00	LODGING		17.14
06-29	P1	0A506000011	DO	05/22/00	05/22/00	LODGING		115.00
06-29	P1	0A506000011	DO	05/22/00	05/22/00	LODGING		17.14
06-29	P1	0A506000011	DO	05/21/00	05/21/00	MEAL PER DIEM		46.00
06-29	P1	0A506000011	DO	05/22/00	05/22/00	MEAL PER DIEM		46.00
06-30	P1	0A505000294	COSMO QUATTRONE	06/11/00	06/14/00	AIRFARE TO AND FROM CHICAGO		189.00
06-30	P1	0A505000294	DO	06/11/00	06/14/00	HOTEL NEOCON CONVENTION		579.09
06-30	P1	0A505000294	DO	06/11/00	06/14/00	TAXI FARE		143.00
06-30	P1	0A505000294	DO	06/11/00	06/14/00	MEALS		115.78
06-30	P1	0A505000293	JOHN LARRY CARTER	06/16/00	06/17/00	AUTO MILEAGE		113.75
06-30	P1	0A505000293	DO	06/16/00	06/17/00	GASOLINE		30.40
06-30	P1	0A505000293	DO	06/16/00	06/17/00	HOTEL		84.24
06-30	P1	0A505000293	DO	06/16/00	06/17/00	MEALS		16.89
						TRAVEL TOTALS:		2,344.23

TRANSPORTATION OF THINGS

04-03	P1	0A513001443	UNITED PARCEL SERVICE	03/04/00	03/11/00	SHIPPING TO D O	244.21
04-07	P2	FRC0SR08154	LAB SAFETY SUPPLY	03/31/00	03/31/00	FREIGHT	7.93
04-07	P2	FRC0SR08144	MCMASTER-CARR SUPPLY	03/31/00	03/31/00	FREIGHT	3.08
04-07	P2	FRC0UP08124	TURNER & SEYMOUR	03/31/00	03/31/00	FREIGHT	28.40
04-10	P1	0A513001452	UNITED PARCEL SERVICE	01/22/00	01/29/00	SHIPPING TO DO	44.65
04-10	P1	0A513001453	DO	01/08/00	03/15/00	SHIPPING TO DO	12.00
04-10	P1	0A513001454	DO	03/11/00	03/18/00	SHIPPING TO DO	306.61
04-10	P1	0A513001455	DO	02/19/00	02/26/00	SHIPPING TO DO	12.50
04-10	P1	0A513001456	DO	02/12/00	02/19/00	SHIPPING TO D O	12.50
04-12	P2	FRC0CR08137	RBI INTERNATIONAL	04/10/00	04/10/00	FREIGHT	20.00
04-19	P2	FRC0FN08163	C. H. REED COMPANY INC	04/14/00	04/14/00	FREIGHT	6.72
04-19	P2	FRC0FN08156	CUTLERY SPECIALTIES	04/14/00	04/14/00	FREIGHT	10.00
04-19	P2	FRC0UP08125	D.B. GURNEY	04/14/00	04/14/00	FREIGHT	15.00
04-19	P2	FRC0SR08151	LOCO SUPPLY	04/14/00	04/14/00	FREIGHT	5.00
04-19	P2	FRC0CR08167	NATIONAL CARPET EQUIPMENT	04/14/00	04/14/00	FREIGHT	25.52
04-19	P1	0A513001553	UNITED PARCEL SERVICE	03/18/00	03/25/00	SHIPPING TO DO	205.26
04-19	P1	0A513001564	DO	03/25/00	04/01/00	SHIPPING TO DO	340.62
04-27	P1	0A513001636	DO	04/01/00	04/08/00	SHIPPING TO D.O.	98 66
05-01	P2	FRC0SR08153	C. H. REED COMPANY INC	04/27/00	04/27/00	FREIGHT	11.98
05-01	P2	FRC0SR8153A	DO	04/27/00	04/27/00	FREIGHT	9.23
05-01	P2	FRC0CB08139	C.H. BRIGGS	04/27/00	04/27/00	DELIVERY	15.00
05-01	P2	FRC0CR08138	EASTMAN	04/27/00	04/27/00	FREIGHT	10.93
05-01	P2	FRC0CR8165A	NATIONAL CARPET EQUIPMENT	04/27/00	04/27/00	FREIGHT	30.00
05-02	P2	FRC0FN8163A	C. H. REED COMPANY INC	04/28/00	04/28/00	FREIGHT	7.60
05-02	P2	FRC0UP08173	DECORATOR AND UPHOLSTERY	04/28/00	04/28/00	FREIGHT	16.59
05-05	P1	0A513001702	UNITED PARCEL SERVICE	04/08/00	04/15/00	SHIPPING TO D.O	513 04
05-12	P2	FRC0SR08162	LAB SAFETY SUPPLY	05/09/00	05/09/00	FREIGHT	10.00
05-12	P2	FRC0SR08205	DO	05/09/00	05/09/00	FREIGHT	7.93
05-12	P2	FRC0SR08204	MCMASTER-CARR SUPPLY	05/09/00	05/09/00	FREIGHT	3.08
05-15	P1	0A513001735	UNITED PARCEL SERVICE	04/15/00	04/22/00	SHIPPING TO D.O.	148.90
05-17	P1	0A513001773	DO	04/22/00	04/29/00	SHIPPING TO D.O	12 50
05-19	P2	FRC0AC08108	HARDEN FURNITURE INC	05/16/00	05/16/00	FREIGHT	210.07
05-19	P2	FRC0SR08168	LOCO SUPPLY	05/16/00	05/16/00	FREIGHT	15.00
05-19	P2	FRC0SR08168	DO	05/16/00	05/16/00	OVERAGE	3 50
05-24	P1	0A513001805	UNITED PARCEL SERVICE	04/29/00	05/06/00	SHIPPING TO D.O.	74.26
05-25	P2	FRC0UP08210	B&M UPHOLSTERY	05/19/00	05/19/00	FREIGHT	145 00
05-25	P2	FRC0UP08222	DO	05/19/00	05/19/00	FREIGHT	6.06
05-25	P2	FRC0CR8167A	NATIONAL CARPET EQUIPMENT	05/19/00	05/19/00	FREIGHT	4 48
05-30	P1	0A513001825	UNITED PARCEL SERVICE	05/06/00	05/13/00	SHIPPING TO D.O.	12.50
06-06	P1	0A513001875	DO	05/13/00	05/20/00	SHIPPING TO D.O	108.79
06-07	P1	0A513001893	ADM INTERNATIONAL, INC	03/06/00	03/06/00	SHIP COSTS TERRY DC	20.00
06-07	P2	FRC0SR08223	LAB SAFETY SUPPLY	06/06/00	06/06/00	FREIGHT	8.46
06-07	P2	FRC0FN08201	MOHAWK FINISHING PRODUCTS	06/06/00	06/06/00	FREIGHT	10.00
06-07	P2	FRC0CB08235	UNITED MFRS SUPPLIES	06/06/00	06/06/00	FREIGHT	3.62
06-08	P2	FRC0CR08256	L FISHMAN & SON	06/07/00	06/07/00	FREIGHT	7 50
06-08	P2	FRC0SR08259	YOUNGS	06/07/00	06/07/00	FREIGHT	6.58
06-12	HR	ACH146896	UNITED MFRS SUPPLIES	06/06/00	06/06/00	ACH PAYMENT RETURN	-3.62
06-13	P2	FRC0FN08250	C. H. REED COMPANY INC	06/08/00	06/08/00	FREIGHT	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
06–13	P2	FRC0SR08260	DO	06/08/00	06/08/00	FREIGHT		11.98
06–13	P2	FRC0SR08220	CABINETMAKERS SUPPLY	06/08/00	06/08/00	FREIGHT		10.00
06–13	P2	FRC0CR8256A	L. FISHMAN & SON	06/08/00	06/08/00	FREIGHT		7.62
06–13	P2	FRC0UP08266	TEDCO INDUSTRIES, INC.	06/08/00	06/08/00	FREIGHT		10.00
06–21	P2	FRC0CB08263	CABINETMAKERS SUPPLY	06/19/00	06/19/00	FREIGHT		15.00
06–21	P2	FRC0UP08237	DIE-CUT PRODUCTS	06/19/00	06/19/00	FREIGHT		26.38
06–21	P2	FRC0UP08224	TURNER & SEYMOUR	06/19/00	06/19/00	FREIGHT		25.89
06–22	P2	FRC0SR08234	ALLIED HARDWARE	06/21/00	06/21/00	FREIGHT		8.00
06–26	P1	0A513001963	UNITED PARCEL SERVICE	05/20/00	05/27/00	SHIPPING TO D.O.		105.56
06–26	P1	0A513001964	DO	05/27/00	06/03/00	SHIPPING TO D.O.		21.00
06–28	P1	0A513002022	DO	06/03/00	06/10/00	SHIPPING TO D.O.		32.01
06–29	P2	FRC0UP08283	B&M UPHOLSTERY	06/27/00	06/27/00	FREIGHT		165.00
06–29	P2	FRC0AC08053	CMA-SWI A JOINT VENTURE	06/27/00	06/27/00	FREIGHT		312.00
06–29	P2	FRC0UP08254	DECORATOR AND UPHOLSTERY	06/28/00	06/28/00	FREIGHT		25.00
06–29	P2	FRC0AC08227	FABRICA INTERNATIONAL	06/27/00	06/27/00	DELIVERY		40.00
06–29	P2	FRC0SR08270	LOCO SUPPLY	06/27/00	06/27/00	FREIGHT		16.50
06–29	P2	FRC0SR08293	DO	06/27/00	06/27/00	FREIGHT		17.00
06–29	P2	FRC0SR08272	MIDWEST FASTENER CORP	06/27/00	06/27/00	FREIGHT		11.80
06–29	P2	FRC0CB08268	NORTHERN SAFETY COMPANY	06/27/00	06/27/00	FREIGHT		10.00
06–29	P2	FRC0AC08040	PBI, INC.	06/27/00	06/27/00	TABLE DESK		40.00
						TRANSPORTATION OF THINGS TOTALS:		3,742.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0A513001447	SKYTEL	03/01/00	03/31/00	PAGER SERVICE		134.85
04–05	P1	0A513001449	DO	03/01/00	03/31/00	PAGER SERVICE		14,229.82
04–05	P1	0A513001450	DO	03/01/00	03/31/00	PAGER SERVICE		3,230.65
04–07	P1	0A513001458	DO	03/01/00	04/30/00	PAGER SERVICE		247.24
04–10	P1	0A513001464	DO	04/01/00	04/30/00	PAGER SERVICE		5,154.99
04–13	P1	0A513001471	AIRTOUCH PAGING	04/01/00	04/30/00	PAGER SERVICE		18.00
04–13	P1	0A513001472	DO	04/01/00	04/30/00	PAGER SERVICE		38.26
04–13	P1	0A513001473	AMERITECH	04/01/00	04/30/00	PAGER SERVICE		10.65
04–13	P1	0A513001474	ARCH PAGING	04/01/00	04/30/00	PAGER SERVICE		60.32
04–13	P1	0A513001479	DO	04/01/00	04/30/00	PAGER SERVICE		31.14
04–13	P1	0A513001477	ELECTRONIC ENGINEERING CO	03/01/00	03/31/00	PAGER SERVICE		15.95
04–13	P1	0A513001481	METROCALL	02/01/00	04/30/00	PAGER SERVICE		787.57
04–14	P1	0A513001494	MUSKOGEE BEEPERS, INC.	03/01/00	03/31/00	PAGER SERVICE		45.00
04–17	P1	0A513001515	AIRTOUCH PAGING	03/01/00	04/30/00	PAGER SERVICE		18.00
04–17	P1	0A513001504	METROCALL	04/01/00	04/30/00	PAGER SERVICE		40.57
04–17	P1	0A513001505	DO	03/01/00	04/30/00	PAGER SERVICE		436.64
04–17	P1	0A513001506	DO	12/01/99	04/30/00	PAGER SERVICE		20.36
04–17	P1	0A513001507	DO	10/01/99	04/30/00	PAGER SERVICE		71.21
04–17	P1	0A513001508	DO	03/01/00	03/31/00	PAGER SERVICE		12.13
04–17	P1	0A513001511	DO	04/01/00	04/30/00	PAGER SERVICE		0.18
04–17	P1	0A513001497	PIONEER TELEPHONE COOP	04/01/00	04/30/00	PAGER SERVICE		88.00

04-17	P1	0A513001514	PRIME STAR	04/01/00	04/30/00	PAGER SERVICE	63.58
04-18	P1	0A513001513	METROCALL	01/01/00	04/30/00	PAGER SERVICE	11.13
04-19	P1	0A513001566	AMERITECH	04/01/00	04/30/00	PAGER SERVICE	12.25
04-19	P1	0A513001554	ARCH	04/01/00	04/30/00	PAGER SERVICE	46.25
04-19	P1	0A513001568	DO	04/01/00	04/30/00	PAGER SERVICE	11.33
04-19	P1	0A513001555	ARCH PAGING	04/01/00	04/30/00	PAGER SERVICE	68.81
04-19	P1	0A513001567	CELLULARPAGE OF TN	04/01/00	04/30/00	PAGER SERVICE	10.31
04-19	P1	0A513001559	FEDERAL EXPRESS CORP	03/06/00	03/21/00	FED EX PMT TO PRIMESTAR	15.36
04-19	P1	0A513001528	METROCALL	03/01/00	03/31/00	PAGER SERVICE	30.39
04-19	P1	0A513001552	DO	03/01/00	03/31/00	PAGER SERVICE	20.26
04-19	P1	0A513001529	PAGENET OF WASHINGTON	12/01/99	01/31/00	PAGER SERVICE	16.00
04-19	P1	0A513001530	RADIOFONE	04/01/00	04/30/00	PAGER SERVICE	11.54
04-19	P1	0A513001533	SPRING VALLEY COMM.	04/01/00	04/30/00	PAGER SERVICE	165.00
04-19	P1	0A513001551	THOMPSON ANSWERING SERVICES	03/01/00	04/30/00	PAGER SERVICE	69.90
04-20	P1	0A513001590	METROCALL	04/01/00	04/30/00	PAGER SERVICE	295.17
04-25	P1	0A505000218	UNITED PARCEL SERVICE	03/25/00	03/31/00	GROUND SERVICES & SHIPPING	44.52
04-25	P1	0A505000228	DO	03/04/00	03/24/00	GROUND SERVICE & SHIPPING	50.75
04-27	P1	0A513001626	ALLTEL	04/01/00	04/30/00	PAGER SERVICE	30.14
04-27	P1	0A513001625	ELECTRONIC ENGINEERING CO	04/01/00	04/30/00	PAGER SERVICE	15.95
04-27	P1	0A513001594	METROCALL	04/01/00	04/30/00	PAGER SERVICE	0.36
04-27	P1	0A513001595	DO	12/01/99	04/30/00	PAGER SERVICE	30.39
04-27	P1	0A513001597	DO	03/01/00	04/30/00	PAGER SERVICE	61.08
04-27	P1	0A513001598	DO	04/01/00	04/30/00	PAGER SERVICE	0.18
04-27	P1	0A513001599	DO	03/01/00	04/30/00	PAGER SERVICE	20.36
04-27	P1	0A513001600	DO	03/01/00	04/30/00	PAGER SERVICE	774.65
04-27	P1	0A513001615	DO	03/01/00	04/30/00	PAGER SERVICE	209.53
04-27	P1	0A513001606	SKYTEL	04/01/00	04/30/00	PAGER SERVICE	70.20
04-27	P1	0A513001607	DO	04/01/00	04/30/00	PAGER SERVICE	46.75
04-28	P1	0A513001608	DO	03/01/00	04/30/00	PAGER SERVICE	1,530.48
04-28	P1	0A513001628	DO	04/01/00	04/30/00	PAGER SERVICE	1,198.47
04-30	S5	00121003007		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	00121003008		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	106.00
04-30	S5	00121003019		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	266.00
04-30	S5	00121003022		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	546.00
04-30	S5	00121003024		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	00121003034		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	00121003043		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	217.00
04-30	S5	00121003044		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	563.00
04-30	S5	00121003055		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	232.00
04-30	S5	00121003058		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	943.00
04-30	S5	00121003060		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	295.00
04-30	S5	00121003070		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	490.00
04-30	S5	00121003079		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	12.04
04-30	S5	00121003080		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	433.44
04-30	S5	00121003091		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	133.31
04-30	S5	00121003094		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	260.53
04-30	S5	00121003096		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	58.65
04-30	S5	00121003105		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	92.09
05-01	P1	0A513001670	METROCALL	04/01/00	04/30/00	PAGER SERVICE	10.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
05–01	P1	0A513001671	DO	12/01/99	12/31/99	PAGER SERVICE		10.18
05–01	P1	0A513001668	MOTOROLA	03/01/00	03/31/00	PAGER MAINTENANCE		1,090.00
05–01	P1	0A513001669	PAGENET OF WASHINGTON	03/01/00	03/31/00	PAGER SERVICE		67.90
05–01	P1	0A513001672	DO	03/01/00	04/30/00	PAGER SERVICE		265.86
05–01	P1	0A513001673	SKYTEL	03/01/00	04/30/00	PAGER SERVICE		5,379.39
05–03	P1	0A513001689	AMERITECH	02/01/00	04/30/00	PAGER SERVICE		24.50
05–03	P1	0A513001691	ARCH	04/01/00	04/30/00	PAGER SERVICE		35.12
05–03	P1	0A513001688	METROCALL	04/01/00	04/30/00	PAGER SERVICE		27.87
05–03	P1	0A513001697	MOTOROLA	03/01/00	03/31/00	PAGER MAINT/DC		1,254.50
05–03	P1	0A513001692	SKYTEL	04/01/00	04/30/00	PAGER SERVICE		141.95
05–03	P1	0A513001695	DO	04/01/00	04/30/00	PAGER SERVICE		4,935.15
05–04	P1	0A502000034	POSTMASTER, WASHINGTON, D.C.	02/23/00	02/23/00	POSTAGE		36.25
05–04	P1	0A513001704	SKYTEL	04/01/00	04/30/00	PAGER SERVICE		13,056.12
05–09	P1	0A513001706	METROCALL	12/01/99	12/31/99	PAGER SERVICE		34.75
05–09	P1	0A513001707	DO	03/01/00	03/31/00	PAGER SERVICE		110.40
05–09	P1	0A513001708	PAGENET OF WASHINGTON	02/01/00	04/30/00	PAGER SERVICE		81.05
05–10	P1	0A513001715	SKYTEL	05/01/00	05/31/00	PAGER SERVICE		15,389.44
05–10	P1	0A513001717	DO	01/01/00	04/30/00	PAGER SERVICE		3,087.80
05–12	P1	0A513001723	DO	05/01/00	05/31/00	PAGER SERVICE		12,850.57
05–15	P1	0A513001762	DO	04/01/00	05/31/00	PAGER SERVICE		264.05
05–15	P1	0A513001763	DO	05/01/00	05/31/00	PAGER SERVICE		10,575.22
05–16	P1	0A513001768	PRIME STAR	05/01/00	05/31/00	PAGER SERVICE		43.28
05–16	P1	0A513001770	SKYTEL	05/01/00	05/31/00	PAGER SERVICE		6,616.06
05–17	P1	0A513001777	AIRTOUCH PAGING	05/01/00	05/31/00	PAGER SERVICE		38.26
05–17	P1	0A513001778	ARCH PAGING	04/01/00	05/31/00	PAGER SERVICE		124.31
05–17	P1	0A513001776	CELLULARPAGE OF TN	05/01/00	05/31/00	PAGER SERVICE		10.31
05–17	P1	0A513001775	METROCALL	05/01/00	05/31/00	PAGER SERVICE		10.18
05–17	P1	0A513001771	RADIOFONE	05/01/00	05/31/00	PAGER SERVICE		11.54
05–17	P1	0A505000250	UNITED PARCEL SERVICE	04/01/00	04/21/00	GROUND SERVICE & SHIPPING		53.33
05–18	P1	0A513001784	MOTOROLA	04/01/00	04/30/00	MONTHLY PAGER MAINT/DC		2,344.50
05–22	P1	0A513001802	ARCH	05/01/00	05/31/00	PAGER SERVICE		11.33
05–22	P1	0A513001786	ARCH PAGING	05/01/00	05/31/00	PAGER SERVICE		68.81
05–22	P1	0A513001787	ELECTRONIC ENGINEERING CO	05/01/00	05/31/00	PAGER SERVICE		15.95
05–22	P1	0A513001789	METROCALL	04/01/00	04/30/00	PAGER SERVICE		68.39
05–22	P1	0A513001790	DO	04/01/00	05/31/00	PAGER SERVICE		347.70
05–22	P1	0A513001792	DO	01/01/00	01/31/00	PAGER SERVICE		10.18
05–22	P1	0A513001793	DO	05/01/00	05/31/00	PAGER SERVICE		38.70
05–23	P1	0A513001791	PIONEER TELEPHONE COOP	05/01/00	05/31/00	PAGER SERVICE		88.00
05–31	S5	00152003007		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		408.00
05–31	S5	00152003008		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		766.00
05–31	S5	00152003019		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		28.00
05–31	S5	00152003022		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		180.00
05–31	S5	00152003024		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00

05–31	S5	00152003034		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	00152003043		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	217.00
05–31	S5	00152003044		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	563.00
05–31	S5	00152003055		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	254.00
05–31	S5	00152003058		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	916.00
05–31	S5	00152003060		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	306.00
05–31	S5	00152003070		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	490.00
05–31	S5	00152003079		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	18.09
05–31	S5	00152003080		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	610.09
05–31	S5	00152003091		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	259.24
05–31	S5	00152003094		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	449.86
05–31	S5	00152003096		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	39.64
05–31	S5	00152003105		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	68.71
06–06	P1	0A513001869	FEDERAL EXPRESS CORP	04/24/00	05/02/00	EXPRESS MAIL/DC	101.60
06–06	P1	0A513001873	DO	04/20/00	04/25/00	EXPRESS MAIL/DC	253.02
06–06	P1	0A513001874	DO	04/20/00	05/09/00	EXPRESS MAIL, DC	29.14
06–06	P1	0A513001888	SKYTEL	05/01/00	06/30/00	PAGER SERVICE	3,885.23
06–06	P1	0A513001889	DO	05/01/00	06/30/00	PAGER SERVICE	548.29
06–06	P1	0A513001890	DO	05/01/00	05/31/00	PAGER SERVICE	3,212.75
06–07	P1	0A513001882	ALLTEL	05/01/00	05/31/00	PAGER SERVICE	30.14
06–07	P1	0A513001878	DIGITAL COMMUNICATIONS	03/01/00	05/31/00	PAGER SERVICE	53.40
06–07	P1	0A513001877	METROCALL	05/01/00	05/31/00	PAGER SERVICE	73.15
06–07	P1	0A513001879	DO	04/01/00	05/31/00	PAGER SERVICE	15.63
06–07	P1	0A513001886	DO	04/01/00	04/30/00	PAGER SERVICE	12.13
06–08	P1	0A513001895	DO	12/01/99	05/31/00	PAGER SERVICE	76.99
06–09	P1	0A513001898	DO	04/01/00	06/30/00	PAGER SERVICE	570.42
06–12	P1	0A505000275	CINTAS CORP. #41	04/22/00	05/19/00	UPS GROUND SERVICE & SHIPPING	63.54
06–14	P1	0A513001907	METROCALL	10/01/99	10/31/99	PAGER SERVICE	19.95
06–14	P1	0A513001909	DO	12/01/99	05/31/00	PAGER SERVICE	454.83
06–14	P1	0A513001913	DO	05/01/00	05/30/00	PAGER SERVICE	35.13
06–14	P1	0A513001914	DO	06/01/00	06/30/00	PAGER SERVICE	0.36
06–14	P1	0A513001919	DO	01/01/00	06/30/00	PAGER SERVICE	162.07
06–14	P1	0A513001910	PERFECT PAGING	11/01/99	05/31/00	PAGER SERVICE	139.30
06–14	P1	0A513001930	SKYTEL	04/01/00	05/31/00	PAGER SERVICE	4,761.22
06–20	P1	0A513001935	ARCH	05/01/00	06/30/00	PAGER SERVICE	60.32
06–20	P1	0A513001936	DO	05/01/00	06/30/00	PAGER SERVICE	46.25
06–20	P1	0A513001937	DO	05/01/00	06/30/00	PAGER SERVICE	35.12
06–20	P1	0A513001931	METROCALL	05/01/00	05/31/00	PAGER SERVICE	10.13
06–20	P1	0A513001932	PRIME STAR	06/01/00	06/30/00	PAGER SERVICE	40.78
06–20	P1	0A513001933	SKYTEL	05/01/00	06/30/00	PAGER SERVICE	70.20
06–22	P1	0A513001946	DO	05/01/00	06/30/00	PAGER SERVICE	383.17
06–22	P1	0A513001949	DO	06/01/00	06/30/00	PAGER SERVICE	5,009.84
06–22	P1	0A513001950	DO	05/01/00	06/30/00	PAGER SERVICE	1,870.45
06–26	P1	0A513001980	METROCALL	04/01/00	06/30/00	PAGER SERVICE	35.13
06–26	P1	0A513001965	MOTOROLA	05/01/00	05/31/00	PAGER MAINT/DC	2,344.50
06–26	P1	0A513001979	PAGE PLUS CELLULAR	04/01/00	04/30/00	PAGER SERVICE	18.95
06–26	P1	0A513001982	DO	05/01/00	05/31/00	PAGER SERVICE	18.95
06–26	P1	0A513001953	PAGENET OF WASHINGTON	04/01/00	05/31/00	PAGER SERVICE	135.80
06–26	P1	0A513001986	SKYTEL	04/01/00	05/31/00	PAGER SERVICE	1,427.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
06–27	P1	0A513002016	ALLTEL	11/01/99	11/30/99	PAGER SERVICE		30.14
06–27	P1	0A513002017	METROCALL	05/01/00	06/30/00	PAGER SERVICE		388.65
06–28	P1	0A513002024	DO	05/01/00	05/31/00	PAGER SERVICE		537.90
06–28	P1	0A513002023	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		2,034.21
06–28	P1	0A513002034	DO	05/01/00	06/30/00	PAGER SERVICE		127.78
06–28	P1	0A513001978	VERIZON WIRELESS	05/01/00	06/30/00	PAGER SERVICE		18.00
06–29	P1	0A506000011	THOMAS C LLOYD	05/23/00	05/23/00	PHONE CHARGES		9.91
06–29	P1	0A506000011	DO	05/21/00	05/21/00	PHONE CHARGES		0.75
06–30	S5	00182003007		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		28.00
06–30	S5	00182003008		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		1,456.00
06–30	S5	00182003019		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	00182003022		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		–122.96
06–30	S5	00182003024		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	00182003034		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	00182003043		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		217.00
06–30	S5	00182003044		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		574.00
06–30	S5	00182003055		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		286.00
06–30	S5	00182003058		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		664.00
06–30	S5	00182003060		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		306.00
06–30	S5	00182003070		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		490.00
06–30	S5	00182003079		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		22.38
06–30	S5	00182003080		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		603.67
06–30	S5	00182003091		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		256.26
06–30	S5	00182003094		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		357.54
06–30	S5	00182003096		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		38.70
06–30	S5	00182003105		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		51.43
06–30	P1	0A513002058	ARCH	05/01/00	06/30/00	PAGER SERVICE		124.31
06–30	P1	0A513002071	METROCALL	05/01/00	06/30/00	PAGER SERVICE		15.63
06–30	P1	0A513002062	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		23.20
06–30	P1	0A513002072	DO	06/01/00	06/30/00	PAGER SERVICE		3,027.10
06–30	P1	0A513002073	DO	06/01/00	06/30/00	PAGER SERVICE		6,277.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		162,643.51
		PRINTING AND REPRODUCTION						
05–19	P2	FRCMMS03285	ROLL CALL NEWSPAPER	05/16/00	05/16/00	1/4 PAGE AD		925.00
05–30	P1	0A513001837	ADAMS REMCO, INC.	04/01/00	04/30/00	MO COPIER MAINT/DO		31.25
05–30	P1	0A513001840	ALLIED COPY EQUIPMENT SYSTEMS	04/01/00	04/30/00	MO COPIER MAINT/DO		44.00
05–30	P1	0A513001836	BORING BUSINESS SYSTEMS	10/01/99	03/31/00	MO COPIER MAINT/DO		594.00
05–30	P1	0A513001838	COPYTEK SYSTEMS	05/01/00	05/31/00	MO COPIER MAINT/DO		21.21
05–30	P1	0A513001839	GORDON FLESCH COMPANY INC	05/01/00	05/31/00	MO COPIER MAINT/DO		154.32
05–30	P1	0A513001835	PITNEY BOWES	10/01/99	03/31/00	COPIER MAINTENANCE/DC		504.00
06–08	P2	FRCMFR03329	THE WASHINGTON POST	06/07/00	06/07/00	JOB AD		638.20
06–29	P2	FRC00003341	DO	06/28/00	06/28/00	ADVERTISEMENT		568.12
06–30	P1	0A513002074	IKON OFFICE SOLUTIONS	03/25/00	03/25/00	COPIER/FACSIMILE		9,756.00
						PRINTING AND REPRODUCTION TOTALS:		13,236.10

OTHER SERVICES

04–03	P1	0A513001422	CANNON'S SPECIALTY VINYL	01/10/00	01/10/00	CHAIR REPAIR/DO	500.00
04–03	P1	0A513RW00SD	E G P INCORPORATED	01/14/00	01/14/00	COPIER SERVICE DO	96.00
04–03	P1	0A513001445	MODERN BUSINESS MACHINES	12/17/99	12/17/99	FACSIMILE SERVICE/DO GREEN	76.00
04–13	P1	0A513001465	DEBRINA JOY WORKMAN	03/28/00	03/28/00	VACUUM CLEANER RAHALL	84.74
04–13	P2	OSM0F12778D	SNELLING PERSONNEL SERVICES	02/25/00	02/25/00	TEMPORARY SERVICE	100.87
04–13	P2	OSM0F12778D	DO	02/25/00	02/25/00	TEMPORARY SERVICE	459.13
04–17	P1	0A513001517	BRENDAN CURRY	03/27/00	03/27/00	PALM PILOT REPAIR/DC	100.00
04–17	P2	OSM0F12778E	SNELLING PERSONNEL SERVICES	03/10/00	03/17/00	TEMPORARY SERVICE	520.60
04–19	P1	0A513001523	ACS DESKTOP SOLUTIONS, INC.	08/31/99	08/31/99	T&M SERVICE/DC	15.00
04–19	P1	0A513001560	DO	12/20/99	12/20/99	T & M SERVICE/DC	282.00
04–19	P1	0A513001534	BELL OFFICE MACHINES INC	02/24/00	02/24/00	COPIER SERVICE/DO	93.75
04–19	P1	0A513001526	COMMERCIAL TELEVISION SERVICES	02/17/00	02/28/00	T&M SERVICE/DC	238.11
04–19	P1	0A513001540	DO	02/01/00	03/16/00	T&M SERVICE/DC	716.30
04–19	P1	0A513001565	COMSEL CORPORATION	04/01/00	04/30/00	EQUIPMENT RENTAL	26.00
04–19	P1	0A513001537	EXPERT TECHNOLOGICAL SERVICES	02/21/00	02/21/00	PRINTER SERVICE/DO	300.00
04–19	P1	0A513001522	INTERAMERICA TECHNOLOGIES INC.	12/31/99	12/31/99	TERMINATION FEE/DC	2,685.00
04–19	P1	0A513001561	DO	02/25/00	03/02/00	T & M SERVICE/DC	450.00
04–19	P1	0A513001562	DO	02/07/00	02/07/00	T & M SERVICE/DC	400.00
04–19	P1	0A513001569	DO	02/11/00	02/11/00	T & M SERVICE/DC	200.00
04–19	P1	0A513001532	MERIDIAN IMAGING SOLUTIONS	02/08/00	05/12/00	COPIER SERVICE/DC	1,610.00
04–19	P1	0A513001536	NEW YORK BUSINESS SYSTEMS	12/16/99	12/16/99	COPIER SERVICE/DO	105.00
04–19	P1	0A513001538	OFI-TEK	02/08/00	02/08/00	PRINTER SERVICE/DO	75.00
04–19	P1	0A513001531	RICOH CORPORATION	02/07/00	02/07/00	COPIER SERVICE/DC	2,148.60
04–19	P1	0A513001541	TIME & MGMT SOLUTIONS INC	02/03/00	02/16/00	DATE MACHINE SERVICE/DC	536.00
04–19	P1	0A513001521	WHITTAKER BROTHERS	11/24/99	11/24/99	T&M SERVICE/DC	103.75
04–20	P1	0A513001586	ADVANCED EQUIPMENT CO	02/17/00	02/17/00	T&M SERVICE/DC	265.98
04–20	P1	0A513001588	ADVANCED OFFICE SYSTEMS	02/10/00	02/10/00	COPIER/SERVICE/DO	290.36
04–20	P1	0A513001572	INTERAMERICA TECHNOLOGIES INC.	02/16/00	02/16/00	T&M SERVICE/DC	540.00
04–20	P1	0A513001573	DO	12/21/99	02/16/00	T&M SERVICE/DC	1,764.00
04–20	P1	0A513001587	DO	02/11/00	02/11/00	T&M SERVICE/DC	400.00
04–21	P1	0A513001535	E.G.P.INC	01/14/00	01/14/00	COPIER SERVICE/DO	96.00
04–21	OP	0HC01000002	GSA, OAD, FINANCE DIVISION	10/01/99	12/31/99	MISCELLANEOUS SERVICES	35,794.00
04–27	P1	0A513001613	ACS DESKTOP SOLUTIONS, INC.	11/05/99	03/08/00	T&M SERVICE/DC/DO	7,707.04
04–27	P1	0A513001614	DO	11/23/99	02/16/00	T&M SERVICE/DC	5,148.00
04–27	P1	0A513001624	DO	12/22/99	03/03/00	T&M SERVICE/DC/DO	1,538.50
04–27	P1	0A511000015	ALLIED RENTAL	04/11/00	04/11/00	PIPE & DRAPE RENTAL FOR SRVC F	3,018.75
04–27	P1	0A513001637	CLINTON SERVICE GROUP	02/14/00	03/23/00	T&M SERVICE/DC	1,809.90
04–27	P1	0A513001612	INTERAMERICA TECHNOLOGIES INC.	11/16/99	02/16/00	T&M SERVICE/DC	2,500.00
04–27	P1	0A513001622	JTF BUSINESS SYSTEMS	01/04/00	01/04/00	FACSIMILE SERVICE/DC	95.00
04–27	P1	0A513001638	LINNCO SERVICES	03/02/00	03/02/00	COPIER SERVICE/POMBO/DO	181.20
04–27	P1	0A513001621	NOBEL SYSTEMS, INC.	12/06/99	12/06/99	T&M SERVICE/DO	65.00
04–27	P1	0A513001616	PEAK TECHNOLOGIES	02/14/00	02/14/00	INSTALLATION CHGE/DC	200.00
04–28	P2	OSM0F102801	ALLIED RENTAL	03/27/00	03/27/00	TABLE CLOTH	166.50
04–28	P2	OSM0F102801	DO	03/27/00	03/27/00	BACKDROP	370.85
04–28	P2	OSM0F102801	DO	03/27/00	03/27/00	SHIPPING	35.00
04–28	P1	0A513001623	BELLINGHAM BUSINESS MACHINE	01/19/00	01/19/00	T&M SERVICE/DO	94.27
04–28	P1	0A513001618	COMPUTER PROFESSIONALS	03/01/00	03/01/00	T&M SERVICE/DO	85.00
05–01	P1	0A513001659	ACS DESKTOP SOLUTIONS, INC.	12/06/99	03/21/00	T & M SERVICE/DC/DO	7,701.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
05–01	P1	0A513001663	DO	12/16/99	03/31/00	T & M SERVICE/DC/DO		4,278.50
05–01	P1	0A513001665	DO	12/29/99	03/29/00	T & M SERVICE/DC/DO		3,711 34
05–01	P1	0A513001666	CAPITOL NET	12/09/99	12/09/99	T & M SERVICE/DO		1,125.00
05–01	P1	0A513001662	INTERAMERICA TECHNOLOGIES INC.	01/20/00	03/30/00	T & M SERVICE/DC		2,892.50
05–01	P1	0A513001649	K & C TECHNOLOGY CORPORATION	11/03/99	11/03/99	DNS HOSTING/REPUBLICIAN CONF.		600.00
05–08	P1	0A511000016	PASSPORT SERVICES	05/02/00	05/02/00	PASSPORT APPLICATION		40.00
05–10	P2	OSSPA38420	TELESEC	02/01/00	02/04/00	TEMP HELP FOR HOLLIDAY (2 WEEKS)		1,963.50
05–17	P1	0A513001779	COMSEL CORPORATION	05/01/00	05/31/00	EQUIPMENT RENTAL		26.00
05–22	P1	0A513001801	ACS DESKTOP SOLUTIONS, INC.	01/07/00	04/10/00	T&M SERVICE/DC/DO		4,686.40
05–25	P1	0A513001814	INTERAMERICA TECHNOLOGIES INC.	12/31/99	04/25/00	T&M SERVICE/DC		5,346.25
05–25	P1	0A513001815	DO	03/28/00	04/18/00	T&M SERVICE/DC		4,650.00
05–26	P2	OSSPA39496	STRATEGIC STAFFING, INC	05/17/00	05/19/00	TEMP HELP FEBRUARY - MARCH		4,834.88
05–30	P1	0A513001826	A.B. DICK COMPANY	04/03/00	04/03/00	FOLDER MAINTENANCE/DC		101.25
05–30	P1	0A513001831	CHATTANOOGA BUSINESS MACHINES	05/04/00	05/04/00	FACSIMILE SERVICE/DO		107.60
05–30	P1	0A513001824	COMMERCIAL TELEVISION SERVICES	04/04/00	05/03/00	T&M SERVICE		401.68
05–30	P1	0A513001828	FAXPLUS, INC /MARKET DEV	04/21/00	04/21/00	FACSIMILE SERVICE/DC		89.50
05–30	P1	0A513001834	INTERAMERICA TECHNOLOGIES INC.	08/06/99	08/06/99	SERVICE/DC		1,800.00
05–30	P1	0A513001827	TECHNICAL SPECIALTIES	04/13/00	04/13/00	DATE STAMP MAC. SERV/DC		116.50
05–31	P1	0A513001841	ACS DESKTOP SOLUTIONS, INC.	12/28/99	12/28/99	T&M SERVICE/DC		3,000.00
05–31	P1	0A513001843	DO	12/18/99	04/19/00	T&M SERVICE/DC/DO		2,130.00
05–31	P1	0A513001850	DO	03/02/00	04/10/00	T&M SERVICE/DC/DO		940.00
05–31	P1	0A513001852	DO	12/29/99	04/28/00	T&M SERVICE/DC/DO		16,517.57
05–31	P1	0A513001853	DO	12/13/99	05/08/00	T&M SERVICE/DC/DO		10,221.00
05–31	P1	0A513001854	DO	12/29/99	05/10/00	T&M SERVICE/DC/DO		4,135.00
05–31	P1	0A513001842	CLINTON SERVICE GROUP	03/14/00	05/04/00	T&M SERVICE/DC		9,626.45
05–31	P1	0A513001849	IKON OFFICE SOLUTIONS INC	01/13/00	01/13/00	COPIER SERVICE/DO		569.25
05–31	P1	0A513001855	INTERAMERICA TECHNOLOGIES INC.	03/07/00	05/04/00	T&M SERVICE/DC/DO		2,728.00
05–31	P1	0A513001851	JOSHUA VOELKERT	03/19/00	03/19/00	T&M SERVICE/DO		527.78
05–31	P1	0A513001844	MERIDIAN IMAGING SOLUTIONS	10/05/99	04/04/00	T&M SERVICE/DC		838.25
06–01	P1	0A513001858	MCDAVITT UPHOLSTERY	03/21/00	03/21/00	FURNITURE REPAIR/DO		529.25
06–01	P2	OSSPA38763	STRATEGIC STAFFING, INC	03/07/00	05/24/00	TEMPORARY HELP FOR 60 DAYS		6,488.48
06–02	P1	0A513001867	ACS DESKTOP SOLUTIONS, INC.	02/09/00	05/17/00	T&M SERVICE/DC/DO		1,032.50
06–02	P1	0A513001861	COMMERCIAL TELEVISION SERVICES	05/11/00	05/11/00	T & M SERVICE/DC		79.83
06–02	P1	0A513001863	GORDON FLESCH COMPANY INC	05/10/00	05/10/00	FACSIMILE SERVICE/DO		103.26
06–02	P1	0A513001860	MERIDIAN IMAGING SOLUTIONS	03/10/00	03/10/00	COPIER SERVICE/DC		150.00
06–02	P1	0A513001866	PAMELA D GILLESPIE	04/21/00	04/21/00	A513042100GILLESPIE		100.00
06–06	P1	0A513001862	WILSON'S FISHING	05/07/00	05/07/00	FURNITURE REPAIR/DO		350.00
06–08	HV	0A901000878	ATLANTIC BUSINESS PRODUCTS	10/01/99	12/31/99	CHANGE A/C# FROM 3104 TO 2599		705.00
06–08	HV	0A901000879	PITNEY BOWES	10/01/99	12/31/99	CHANGE A/C# FROM 3104 TO 2599		915.45
06–14	HR	141836	E G P INCORPORATED	01/14/00	01/14/00	REFUND; DUPLICATE PAYMENT		–96.00
06–26	P1	0A513001967	COMPUTERLAND OF HELENA	04/20/00	04/20/00	PRINTER SERVICE/HILL/DO		406.68
06–26	P1	0A513001968	DANKA	05/22/00	05/22/00	COPIER SERVICE/DO		202.62
06–26	P1	0A513001973	INTERAMERICA TECHNOLOGIES INC.	03/02/00	06/02/00	T&M SERVICE/DC		2,447.50

06–26	P1	0A513001974	DO	03/22/00	06/01/00	T&M SERVICE/DC	1,120.00
06–26	P1	0A513001962	LANIER WORLDWIDE, INC.	02/18/00	02/18/00	COPIER SERVICE/DC	225.20
06–26	P1	0A513001957	WHITTAKER BROTHERS	10/18/99	10/18/99	SHREDDER SERVICE/DC	105.00
06–26	P1	0A513001966	XEROX OMNIFAX	01/31/00	04/06/00	T&M SERVICE/DC	297.50
06–26	P1	0A513001969	DO	02/24/00	02/24/00	FACSIMILE SERVICE/DO	179.00
06–27	P1	0A513001975	ACS DESKTOP SOLUTIONS, INC.	12/08/99	05/31/00	T&M SERVICE/DC/DO	7,765.92
06–27	P1	0A513002015	COMMERCIAL TELEVISION SERVICES	05/22/00	05/22/00	T&M SERVICE/DC	239.89
06–27	P1	0A513002014	DATA SERVICES AND SYSTEMS	06/02/00	06/02/00	SERVICE FEE/OSM	235.88
06–28	P1	0A513001961	COMPUTER PRINTER SERVICES	04/03/00	04/03/00	T&M SERVICE/DO	375.00
06–28	OP	0A513000007	GENERAL SERVICES ADMIN.BRANCH	01/01/00	03/31/00	MISCELLANEOUS SERVICES	48,773.00
06–29	P1	0A506000011	THOMAS C LLOYD	05/21/00	05/23/00	TRAVEL EXPENSES ADMISSION FEE	20.00
06–30	P1	0A513002055	ACS DESKTOP SOLUTIONS, INC.	04/28/00	06/07/00	T&M SERVICE/DC/DO	8,516.95
06–30	P1	0A513002054	INTERAMERICA TECHNOLOGIES INC.	10/07/99	05/25/00	T&M SERVICE/DC	2,285.00
						OTHER SERVICES TOTALS:	253,345.31
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38906	ACCUCOM SYSTEMS	03/16/00	03/21/00	2 EACH #C3120A COLLECTION KITS	50.00
04–03	P2	OSSPA38908	DO	03/17/00	03/22/00	1348330 PRINTER CARTRIDGE	759.00
04–03	P2	OSSPA38618	MONARCH MARKING	02/24/00	03/07/00	BARCODE LABELS	199.58
04–05	P1	0A503000042	CINTAS CORP. #41	03/20/00	03/20/00	MONTHLY UNIFORM SERVICE	139.15
04–07	P1	0A505000210	DO	03/15/00	03/15/00	UNIFORM SERVICE DRAPE	37.15
04–07	P1	0A505000211	DO	03/20/00	03/20/00	UNIFORM SERVICE LABOR	57.40
04–07	P1	0A505000212	DO	03/20/00	03/20/00	UNIFORM SERVICE DRAPE	7.30
04–07	P1	0A505000213	DO	03/20/00	03/20/00	UNIFORM SERVICE CARPET	51.28
04–07	P1	0A505000214	DO	03/20/00	03/20/00	UNIFORM SERVICE LABOR	84.92
04–07	P2	FRC0SR08142	FLA ORTHOPEDICS	03/31/00	03/31/00	SAFETY BELTS	102.50
04–07	P2	FRC0SR08142	DO	03/31/00	03/31/00	SAFETY BELTS	102.50
04–07	P2	FRC0CB8044B	J.G. EDELEN CO., INC.	03/31/00	03/31/00	BRASS NAMEPLATE HOLDERS	750.75
04–07	P2	FRC0SR08154	LAB SAFETY SUPPLY	03/31/00	03/31/00	EARPLUGS	264.30
04–07	P2	FRC0SR08144	MCMASTER-CARR SUPPLY	03/31/00	03/31/00	SPRAY BOTTLES	51.24
04–07	P2	FRC0UP08124	TURNER & SEYMOUR	03/31/00	03/31/00	BRASS NAILS	504.00
04–10	P2	OSSPA38907	OFFICE DEPOT SERVICE	03/16/00	03/20/00	CALCULATOR	69.59
04–12	HV	0A901000709		12/17/99	03/29/00	FRAMING (TRANSFER)	–3,169.00
04–12	P2	FRC0SR08141	ADVANCED EQUIPMENT CO	04/10/00	04/10/00	CORNER BUMPERS	261.12
04–12	P1	0A505000216	CINTAS CORP #41	03/22/00	03/22/00	UNIFORM SERVICE DRAPE	37.15
04–12	P1	0A505000217	DO	03/20/00	03/20/00	UNIFORM SERVICE LABOR	227.08
04–12	P2	FRC0SR08161	COMMERCIAL WIPING CLOTH	04/10/00	04/10/00	COTTON RAGS	1,540.00
04–12	P2	FRC0SR8145A	DAYCON	04/10/00	04/10/00	RUBBER GLOVES	6.50
04–12	P2	FRC0SR8145B	DO	04/10/00	04/10/00	RUBBER GLOVES	6.50
04–12	P2	FRC0SR8145C	DO	04/10/00	04/10/00	RUBBER GLOVES	84.12
04–12	P2	FRC0FN08135	INDUSTRIAL FINISHES	04/10/00	04/10/00	ONE DRUM STRIPPER	636.00
04–12	P2	FRC0FN8135A	DO	04/10/00	04/10/00	LACQUER	1,200.00
04–12	P2	FRC0CB8044C	J.G. EDELEN CO., INC	04/10/00	04/10/00	BRASS NAMEPLATE HOLDERS	557.70
04–12	P2	FRC0CB8044D	DO	04/10/00	04/10/00	BRASS NAMEPLATE HOLDERS	321.75
04–12	P2	FRC0CR08137	RBI INTERNATIONAL	04/10/00	04/10/00	CARPET EST. RECORDS	99.00
04–12	P2	FRC0CR08137	DO	04/10/00	04/10/00	CARPET SPECIFYING ETC.	129.00
04–12	P2	FRC0UP8033A	TEDCO INDUSTRIES, INC.	04/10/00	04/10/00	GROSPOINT BLACK	962.85
04–12	P2	FRC0UP8033A	DO	04/10/00	04/10/00	GROSPOINT BLUE	2,352.00
04–12	P2	FRC0UP8033A	DO	04/10/00	04/10/00	GROSPOINT BLACK OVER	124.95
04–12	P2	FRC0CB08128	THE WOODWORKERS STORE	04/10/00	04/10/00	MAGNETIC CATCHES	79.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–12	P2	FRC0CB08128	DO	04/10/00	04/10/00	1" WOODEN KNOBS		74.50
04–12	P2	FRC0CB08128	DO	04/10/00	04/10/00	1 1/2" WOODEN KNOBS		89.50
04–12	P2	FRC0CB08128	DO	04/10/00	04/10/00	DOWEL PINS		19.90
04–12	P2	FRC0CB08128	DO	04/10/00	04/10/00	FREIGHT		10.99
04–13	P1	0A503000043	CINTAS CORP. #41	03/27/00	03/27/00	MONTHLY UNIFORM SERVICE		139.15
04–13	P1	0A513001478	LEXIS-NEXIS	02/01/00	02/29/00	ON LINE SERVICE		1,210.00
04–14	P2	OSSPA38913	MAG SYSTEMS INC.	03/17/00	03/28/00	COSCO LABELS-1 LINE		53.41
04–17	P1	0A503000044	SNOW VALLEY INC.	03/14/00	03/14/00	MONTHLY WATER SERVICE		47.00
04–18	P2	OSSPA38899	INFORM BUSINESS SYSTEMS, INC	03/15/00	04/05/00	4-PART PAPER BLANK CONT FEED		601.80
04–18	P2	OSSPA38899	DO	03/15/00	04/05/00	SINGLE PART PAPER 9 1/2 X 11 910CP		355.00
04–18	P2	OSSPA38899	DO	03/15/00	04/05/00	RED CONTINUOUS FEED CARDS 3 X 5		477.50
04–19	P2	FRC0SR08140	B.P.T. MFT., CO.	04/14/00	04/14/00	WINDEX CLEANER		42.85
04–19	P2	FRC0SR08140	DO	04/14/00	04/14/00	TRASH BAGS		313.95
04–19	P2	FRC0SR08140	DO	04/14/00	04/14/00	HAND CLEANER		65.00
04–19	P2	FRC0FN08163	C. H. REED COMPANY INC	04/14/00	04/14/00	VALVE		432.00
04–19	P2	FRC0FN08163	DO	04/14/00	04/14/00	FEMALE ELBOWS		33.80
04–19	P2	FRC0FN08163	DO	04/14/00	04/14/00	SD KIT		80.75
04–19	P1	0A503000045	CINTAS CORP. #41	04/03/00	04/03/00	MONTHLY UNIFORM SERVICE		139.15
04–19	P2	FRC0UP08090	COATS AMERICAN	04/14/00	04/14/00	BLACK THREAD		554.10
04–19	P2	FRC0FN08156	CUTLERY SPECIALTIES	04/14/00	04/14/00	WAX		114.00
04–19	P2	FRC0UP08125	D.B. GURNEY	04/14/00	04/14/00	UPHOLSTERY TACKS		129.60
04–19	P2	FRC0FN08111	INDUSTRIAL FINISHES	04/14/00	04/14/00	STRIPPER		1,272.00
04–19	P2	FRC0CB8044E	J.G. EDELEN CO., INC.	04/14/00	04/14/00	BRASS NAME HOLDERS		943.80
04–19	P2	FRC0CB8044F	DO	04/14/00	04/14/00	BRASS NAME HOLDERS		600.60
04–19	P2	FRC0DR08119	JW DRAPERIES	04/14/00	04/14/00	WHITE SHEER MATERIAL		315.00
04–19	P2	FRC0DR8149A	DO	04/14/00	04/14/00	TAMARIND WHITE FABRIC		2,067.00
04–19	P2	FRC0UP08113	LEATHER RESOURCE OF AMERICA	04/14/00	04/14/00	BLACK LEAHTER		6,217.80
04–19	P2	FRC0UP08131	DO	04/14/00	04/14/00	BLACK LEATHER		6,275.85
04–19	P2	FRC0SR08151	LOCO SUPPLY	04/14/00	04/14/00	WD 40		71.94
04–19	P2	FRC0CR08165	NATIONAL CARPET EQUIPMENT	04/14/00	04/14/00	LIFT ROPE WITH HOOKS		46.75
04–19	P2	FRC0CR08167	DO	04/14/00	04/14/00	4 FT SKIDS		47.95
04–19	P2	FRC0CR08167	DO	04/14/00	04/14/00	HANDI SKIDS		44.90
04–19	P2	FRC0CR08167	DO	04/14/00	04/14/00	SKID HANDLES		32.85
04–19	P2	FRC0CR08167	DO	04/14/00	04/14/00	ROW FINDER		54.75
04–19	P2	FRC0CR08167	DO	04/14/00	04/14/00	BOX SHAPE TOOL POUCH		82.50
04–19	P2	FRC0CR08167	DO	04/14/00	04/14/00	3 POCKET TOOL POUCH		175.05
04–19	P2	FRC0UP08122	TEDCO INDUSTRIES, INC.	04/14/00	04/14/00	POLYFOAM		640.08
04–19	P2	FRC0UP08122	DO	04/14/00	04/14/00	POLYFOAM		1,728.00
04–19	P2	FRC0UP08126	DO	04/14/00	04/14/00	THERMA - PUFF		802.50
04–19	P2	FRC0UP08126	DO	04/14/00	04/14/00	36" ACE CLOTH		232.00
04–19	P2	FRC0UP08160	DO	04/14/00	04/14/00	BURLAP		560.00
04–19	P2	FRC0SR08155	WASHINGTON AUTO SUPPLY	04/14/00	04/14/00	WASHER SOLVENT		9.54
04–19	P2	FRC0SR08155	DO	04/14/00	04/14/00	DEXRON		19.08

04–19	P2	FRC0CB08172	WOODCRAFT	04/14/00	04/14/00	POCKET APRON BIB	199.90
04–19	P2	FRC0CB08172	DO	04/14/00	04/14/00	FREIGHT	11.99
04–20	P1	0A503000046	SNOW VALLEY INC.	11/30/99	03/31/00	MONTHLY WATER SERVICE	132.75
04–24	P1	0A506000007	DO	03/14/00	03/14/00	SPRING WATER	6.50
04–24	P1	0A506000007	DO	03/01/00	03/31/00	WATER COOLER RENTAL	13.59
04–25	P1	0A502000029	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER	102.64
04–25	P1	0A505000219	CINTAS CORP. #41	04/03/00	04/03/00	UNIFORM SERVICE DRAPE	7.30
04–25	P1	0A505000220	DO	04/03/00	04/03/00	UNIFORM SERVICE DRAPE	57.40
04–25	P1	0A505000221	DO	04/03/00	04/03/00	UNIFORM SERVICE CARPET	51.28
04–25	P1	0A505000222	DO	04/03/00	04/03/00	UNIFORM SERVICE LABOR	226.73
04–25	P1	0A505000223	DO	03/27/00	03/27/00	UNIFORM SERVICE LABOR	57.40
04–25	P1	0A505000224	DO	03/27/00	03/27/00	UNIFORM SERVICE DRAPE	7.30
04–25	P1	0A505000225	DO	03/27/00	03/27/00	UNIFORM SERVICE CARPET	51.28
04–25	P1	0A505000226	DO	03/27/00	03/27/00	UNIFORM SERVICE LABOR	227.08
04–25	P1	0A505000227	GREAT BEAR SPRING WATER	02/28/00	03/26/00	BOTTLED WATER & MACHINE RENT	423.03
04–26	P1	0A502000032	CINTAS CORP. #41	03/06/00	04/10/00	UNIFORM RENTAL	164.91
04–26	P1	0A502000033	DO	03/20/00	03/27/00	UNIFORM RENTAL	70.14
04–27	P1	0A511000014	SNOW VALLEY INC.	03/14/00	03/14/00	WATER SERVICE	37.50
04–27	P1	0A511000014	DO	03/31/00	03/31/00	WATER SERVICE	13.59
04–28	P1	0A505000229	CINTAS CORP. #41	11/08/99	11/08/99	UNIFORM SERVICE CARPET	139.98
04–28	P1	0A505000230	DO	11/10/99	11/10/99	UNIFORM SERVICE DRAPE	28.85
04–28	P1	0A505000231	DO	11/15/99	11/15/99	UNIFORM SERVICE LABOR	457.76
04–28	P1	0A505000232	DO	11/15/99	11/15/99	UNIFORM SERVICE CARPET	51.28
04–28	P1	0A505000233	DO	11/17/99	11/17/99	UNIFORM SERVICE DRAPE	28.85
04–28	P1	0A505000234	DO	01/03/00	01/03/00	UNIFORM SERVICE LABOR	120.00
04–28	CO	Z6128501	SKB CORPORATION	03/17/00	03/17/00	CANCELED CHECK - STOP PAYMENT	-159.30
04–28	CO	Z6128501	DO	03/17/00	03/17/00	CANCELED CHECK - STOP PAYMENT	–18.42
04–30	S1	00121000011		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	293.51
04–30	S1	00121000014		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	372.14
04–30	S1	00121000015		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	315.84
04–30	S1	00121000016		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	174.99
04–30	S1	00121000017		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	77.40
05–01	P2	FRC0CB08179	ALLIED PLYWOOD	04/27/00	04/27/00	WALNUT PLYWOOD 3/4	808.00
05–01	P2	FRC0CB08179	DO	04/27/00	04/27/00	BIRCH PLYWOOD 1/2	366.40
05–01	P2	FRC0CB08179	DO	04/27/00	04/27/00	BIRCH PLYWOOD 3/8	353.60
05–01	P2	FRC0SR08153	C H REED COMPANY INC	04/27/00	04/27/00	FOAM ADHESIVE	179.76
05–01	P2	FRC0SR8153A	DO	04/27/00	04/27/00	BRUSHES	295.20
05–01	P2	FRC0CB08139	C.H BRIGGS	04/27/00	04/27/00	HINGES	9.23
05–01	P2	FRC0CB08139	DO	04/27/00	04/27/00	MOUNTING PLATE	3.02
05–01	P1	0A503000047	CINTAS CORP. #41	04/10/00	04/10/00	MONTHLY UNIFORM SERVICE	139.15
05–01	P2	FRC0CR08138	EASTMAN	04/27/00	04/27/00	CARPET SUPPLIES	134.00
05–01	P2	FRC0CR08138	DO	04/27/00	04/27/00	CARPET SUPPLIES	134.40
05–01	P2	FRC0FN08170	FEIN POWER TOOLS	04/27/00	04/27/00	SANDING PAD	36.00
05–01	P2	FRC0FN08170	DO	04/27/00	04/27/00	SANDPAPER	326.25
05–01	P2	FRC0FN08170	DO	04/27/00	04/27/00	SANDPAPER	78.50
05–01	P2	FRC0FN08170	DO	04/27/00	04/27/00	SANDPAPER	78.50
05–01	P2	FRC0FN08170	DO	04/27/00	04/27/00	SANDPAPER	206.25
05–01	P2	FRC0FN08170	DO	04/27/00	04/27/00	SANDPAPER	161.25
05–01	P2	FRC0FN08170	DO	04/27/00	04/27/00	DUST EXTRACTOR	99.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–01	P2 FRC0FN08170	DO	04/27/00	04/27/00	ORBIT SANDER		950.00
05–01	P2 FRC0FN08170	DO	04/27/00	04/27/00	DUST BAG		45.00
05–01	P2 FRC0FN08170	DO	04/27/00	04/27/00	DUST EXTRACTOR AUTO START		486.00
05–01	P2 FRC0SR08174	FLA ORTHOPEDICS	04/27/00	04/27/00	SAFETY BELTS		123.00
05–01	P2 FRC0FN08096	INDUSTRIAL FINISHES	04/27/00	04/27/00	SCUFF PADS		83.70
05–01	P2 FRC0FN08096	DO	04/27/00	04/27/00	THINNER		17.10
05–01	P2 FRC0FN08096	DO	04/27/00	04/27/00	CLEAR SATIN		100.56
05–01	P2 FRC0FN08096	DO	04/27/00	04/27/00	VAN DYKE BROWN		50.28
05–01	P2 FRC0FN08096	DO	04/27/00	04/27/00	EXTRA DARK WALNUT		50.28
05–01	P2 FRC0FN08096	DO	04/27/00	04/27/00	SAND PAPER		174.00
05–01	P2 FRC0CB8044G	J.G. EDELEN CO., INC.	04/27/00	04/27/00	BRASS NAMEPLATE HOLDERS		386.10
05–01	P2 FRC0SR08152	L.A. BENSON CO.	04/27/00	04/27/00	SAND PAPER		440.00
05–01	P2 FRC0SR08152	DO	04/27/00	04/27/00	FREIGHT		27.49
05–01	P2 FRC0UP8032A	LEATHER RESOURCE OF AMERICA	04/27/00	04/27/00	FREIGHT		69.69
05–01	P2 FRC0UP8131A	DO	04/27/00	04/27/00	BLUE LEATHER		6,354.54
05–01	P2 FRC0UP8131B	DO	04/27/00	04/27/00	FREIGHT		103.16
05–01	P2 FRC0SR08147	MAG SYSTEMS INC.	04/27/00	04/27/00	CHAIR MATS		2,430.00
05–01	P2 FRC0SR08148	DO	04/27/00	04/27/00	CHAIR MATS		2,500.00
05–01	P2 FRC0CR8165A	NATIONAL CARPET EQUIPMENT	04/27/00	04/27/00	LIFT PIPES SET		386.00
05–01	P2 FRC0CR8165A	DO	04/27/00	04/27/00	END ROLL LIFTER		250.00
05–01	P2 FRC0CR8165A	DO	04/27/00	04/27/00	OVERAGE		25.48
05–01	P2 FRC0FN08177	NORTHERN SAFETY COMPANY	04/27/00	04/27/00	COVERALLS		747.50
05–01	P2 FRC0FN08177	DO	04/27/00	04/27/00	GLOVES		17.94
05–01	P2 FRC0FN08177	DO	04/27/00	04/27/00	GLOVES		17.94
05–01	P2 FRC0FN08177	DO	04/27/00	04/27/00	SHOE COVERS		77.00
05–01	P2 OSSPA39184	S FREEDMAN & SONS INC	04/11/00	04/19/00	WHITE PLASTIC BAGS (LARGE)		1,047.90
05–01	P2 OSSPA39184	DO	04/11/00	04/19/00	WHITE PLASTIC BAGS (SMALL)		632.00
05–01	P2 FRC0CB08067	TURNER ASSOCIATES INC.	04/27/00	04/27/00	RED MAT BOARD		146.00
05–01	P2 FRC0CB08067	DO	04/27/00	04/27/00	WHITE MAT BOARD		146.00
05–01	P2 FRC0CB08067	DO	04/27/00	04/27/00	BLUE MAT BOARD		146.00
05–01	P2 FRC0CB08067	DO	04/27/00	04/27/00	FREIGHT		5.00
05–01	P2 FRC0CB8172A	WOODCRAFT	04/27/00	04/27/00	BIB APRONS		39.98
05–02	P2 OSSPA38956	ACCUCOM SYSTEMS	03/22/00	04/10/00	COLOR PRINTER TONER QMS COLOR 2		105.00
05–02	P2 FRC0SR08169	B.P.T. MFT., CO.	04/28/00	04/28/00	SWEEPING COMPOUND		101.85
05–02	P2 FRC0FN8163A	C. H. REED COMPANY INC	04/28/00	04/28/00	SUCTION KIT		71.50
05–02	P2 FRC0SR08171	CABINETMAKERS SUPPLY	04/28/00	04/28/00	FAMOWOOD		59.30
05–02	P1 0A505000235	CINTAS CORP. #41	04/17/00	04/17/00	UNIFORM SERVICE LABOR		57.40
05–02	P1 0A505000236	DO	04/17/00	04/17/00	UMIFORM SERVICE CARPET		51.28
05–02	P2 FRC0CB08065	COLUMBIA INDUSTRIAL	04/28/00	04/28/00	CLAMPS FOR JOINER		14.67
05–02	P2 FRC0CB8065A	DO	04/28/00	04/28/00	TABLE INSERT		35.55
05–02	P2 FRC0UP08173	DECORATOR AND UPHOLSTERY	04/28/00	04/28/00	CITADEL - BLACK		219.00
05–02	P2 FRC0UP08173	DO	04/28/00	04/28/00	CITADEL - BLUE		219.00
05–02	P2 FRC0SR08183	FLA ORTHOPEDICS	04/28/00	04/28/00	SAFETY BELTS		102.50

05–02	P2	FRC0UP08129	ROCKLAND IND. C/O SUN TRUST BK	04/28/00	04/28/00	MUSLIN	1,680.00
05–02	P2	FRC0UP08115	TEDCO INDUSTRIES, INC.	04/28/00	04/28/00	FASTENERS	65.00
05–02	P2	FRC0UP08115	DO	04/28/00	04/28/00	JUTE CORD	111.80
05–02	P2	FRC0UP08115	DO	04/28/00	04/28/00	LATEX FOAM	790.80
05–02	P2	FRC0UP08123	DO	04/28/00	04/28/00	TEXNO SHAMPOO	48.00
05–02	P2	FRC0UP08123	DO	04/28/00	04/28/00	LEATHER CONDITIONER	144.00
05–02	P2	FRC0UP08123	DO	04/28/00	04/28/00	TACK BAND	195.50
05–02	P2	FRC0UP08123	DO	04/28/00	04/28/00	FIBER FILL	37.20
05–02	P2	FRC0CB08127	WOODWORKERS SUPPLY	04/28/00	04/28/00	GROMMETS	33.15
05–03	P1	0A513001699	LEXIS-NEXIS	03/01/00	03/31/00	ON LINE SERVICE	1,210.00
05–04	P1	0A505000238	CINTAS CORP. #41	04/10/00	04/10/00	UNIFORM SERVICE DRAPE	7.30
05–04	P1	0A505000239	DO	04/10/00	04/10/00	UNIFORM SERVICE CARPET	51.28
05–04	P1	0A505000240	DO	04/10/00	04/10/00	UNIFORM SERVICE LABOR	57.40
05–05	P1	0A502000015	AQUA COOL	12/31/99	01/19/00	BOTTLED WATER	100.29
05–05	P1	0A502000014	CINTAS CORP #41	12/06/99	01/12/00	UNIFORM RENTAL	120.24
05–05	P1	0A505000241	DO	04/05/00	04/05/00	UNIFORM SERVICE DRAPE	37.15
05–05	P1	0A505000242	DO	04/10/00	04/10/00	UNIFORM SERVICE LABOR	240.98
05–05	P1	0A505000243	DO	04/17/00	04/17/00	UNIFORM SERVICE DRAPE	7.30
05–05	P1	0A505000244	DO	04/17/00	04/17/00	UNIFORM SERVICE LABOR	147.98
05–05	P1	0A505000245	DO	04/17/00	04/17/00	UNIFORM SERVICE LABOR	240.98
05–08	P2	FRC0AC08180	QUALITY TABLE PAD CO.	05/04/00	05/04/00	TABLE PADS	190.00
05–09	P1	0A503000048	CINTAS CORP. #41	04/17/00	04/17/00	MONTHLY UNIFORM SERVICE	139.15
05–10	P1	0A502000036	AQUA COOL	03/31/00	04/19/00	WATER COOLER RENTAL	68.00
05–10	P1	0A502000035	CINTAS CORP. #41	04/10/00	04/20/00	UNIFORM RENTAL	70.14
05–12	P2	FRC0SR08193	ADVANCED EQUIPMENT CO	05/09/00	05/09/00	BUMPERS	205.82
05–12	P2	FRC0SR08184	B.P.T. MFT., CO.	05/09/00	05/09/00	DETERGENT	319.00
05–12	P2	FRC0FN08105	C. H. REED COMPANY INC	05/09/00	05/09/00	FINISHING PUMP	941.05
05–12	P2	OSM0F12803	CANTWELL-CLEARY CO	04/13/00	04/13/00	SUPPLIES	475.85
05–12	P2	OSM0F12803	DO	04/13/00	04/13/00	SUPPLIES	408.30
05–12	P2	OSM0F12803	DO	04/13/00	04/13/00	SUPPLIES	1,150.00
05–12	P2	FRC0CR08121	L. FISHMAN & SON	05/09/00	05/09/00	STAPLER KIT	170.45
05–12	P2	FRC0SR08162	LAB SAFETY SUPPLY	05/09/00	05/09/00	HAND LOTION	235.56
05–12	P2	FRC0SR08205	DO	05/09/00	05/09/00	EARPLUGS	264.30
05–12	P2	FRC0UP8131C	LEATHER RESOURCE OF AMERICA	05/09/00	05/09/00	FREIGHT	103.16
05–12	P2	FRC0SR08204	MCMASTER-CARR SUPPLY	05/09/00	05/09/00	UTILITY KNIVES	75.40
05–12	P2	FRC0UP8129A	ROCKLAND INDUSTRIES	05/09/00	05/09/00	OVERAGE	108.06
05–16	P1	0A514RW0514	SKB CORPORATION	02/24/00	02/24/00	SUPPLIES & MATERIALS TO REPLACE LOST CHECK	177.72
05–16	P1	0A506000008	SNOW VALLEY INC.	04/05/00	04/05/00	SPRING WATER	13.00
05–16	P1	0A506000008	DO	04/17/00	04/17/00	TAX ADJUSTMENT	–0.33
05–16	P1	0A506000008	DO	04/26/00	04/26/00	SPRING WATER	6.50
05–16	P1	0A506000008	DO	04/01/00	04/30/00	WATER COOLER RENTAL	13.59
05–16	P1	0A511000018	DO	04/04/00	04/30/00	MONTHLY WATER SERVICE	96.59
05–17	P1	0A503000049	CINTAS CORP. #41	04/24/00	05/01/00	MONTHLY UNIFORM SERVICE	278.30
05–17	P1	0A505000247	DO	04/12/00	04/12/00	UNIFORM SERVICE DRAPE	37.15
05–17	P1	0A505000248	DO	04/19/00	04/19/00	UNIFORM SERVICE DRAPE	37.15
05–17	P1	0A505000246	GREAT BEAR SPRING WATER	03/28/00	04/26/00	BOTTLED WATER & RENT	494.53
05–19	P2	OSSPA39105	BOISE CASCADE OFFICE PRODUCTS	04/03/00	04/27/00	CALCULATORS	22.54
05–19	P2	FRC0SR08202	COLUMBIA INDUSTRIAL	05/16/00	05/16/00	DRILL	328.00
05–19	P2	OSSPA39190	DAY-TIMERS	04/11/00	05/03/00	NAME PLATE	3.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES— Con.
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–19	P2	OSSPA39190	DO	04/11/00	05/03/00	HANDLING		0.58
05–19	P2	FRC0FN08178	INDUSTRIAL FINISHES	05/18/00	05/18/00	STAR 10 STRIPPER		636.00
05–19	P2	FRC0FN08178	DO	05/18/00	05/18/00	SEMI-PASTE		438.00
05–19	P2	FRC0FN08178	DO	05/18/00	05/18/00	LACQUER THINNER		159.00
05–19	P2	FRC0SR08168	LOCO SUPPLY	05/16/00	05/16/00	SHELF CLIPS		287.50
05–19	P2	FRC0SR08150	MATWORKS	05/16/00	05/16/00	STATIC MATS		916.00
05–19	P2	FRC0SR08150	DO	05/16/00	05/16/00	OVERAGE		209.00
05–19	P2	FRC0SR08203	RESOURCE AMERICA	05/16/00	05/16/00	FURNITURE SKATES		751.77
05–22	P1	0A503000050	CINTAS CORP. #41	05/08/00	05/08/00	MONTHLY UNIFORM SERVICE		139.15
05–24	P2	OSSPA39022	CAPITOL MARKING PRD.	03/27/00	05/16/00	ROYAL MARK STAMP (14)		34.50
05–24	P2	OSSPA39022	DO	03/27/00	05/16/00	HANDLING		0.50
05–24	P1	0A505000251	CINTAS CORP #41	05/01/00	05/01/00	UNIFORM SERVICE LABOR		57.40
05–24	P1	0A505000252	DO	05/01/00	05/01/00	UNIFORM SERVICE DRAPE		7.30
05–24	P1	0A505000253	DO	05/01/00	05/01/00	UNIFORM SERVICE CARPET		51.28
05–24	P1	0A505000254	DO	05/01/00	05/01/00	UNIFORM SERVICE LABOR		240.98
05–24	P1	0A505000255	DO	04/24/00	04/24/00	UNIFORM SERVICE LOBOR		240.98
05–24	P1	0A505000256	DO	04/24/00	04/24/00	UNIFORM SERVICE LABOR		76.49
05–24	P1	0A505000257	DO	04/24/00	04/24/00	UNIFORM SERVICE CARPET		51.28
05–24	P1	0A505000258	DO	04/24/00	04/24/00	UNIFORM SERVICE DRAPE		7.30
05–24	P1	0A505000259	DO	04/24/00	04/24/00	UNIFORM SERVICE LABOR		57.40
05–24	P1	0A505000260	DO	04/26/00	04/26/00	UNIFORM SERVICE DRAPE		57.39
05–24	P1	0A505000261	DO	03/29/00	03/29/00	UNIFORM SERVICE DRAPE		37.15
05–24	P1	0A503000051	SNOW VALLEY INC.	01/31/00	04/30/00	MONTHLY WATER SERVICE		185.10
05–25	P2	FRC0UP08210	B&M UPHOLSTERY	05/19/00	05/19/00	LATEX RUBBER		1,558.56
05–25	P2	FRC0UP08222	DO	05/19/00	05/19/00	SEWING MACHINE OIL		27.94
05–25	P2	FRC0SR08228	BERGMANN'S CLEANING INC	05/19/00	05/19/00	CLEAN RAGS		84.36
05–25	P2	FRC0SR08229	DO	05/19/00	05/19/00	CLEAN RAGS		86.52
05–25	P2	FRC0SR08230	DO	05/19/00	05/19/00	CLEAN RAGS		62.73
05–25	P2	FRC0SR08231	DO	05/19/00	05/19/00	CLEAN RAGS		204.40
05–25	P1	0A505000262	CINTAS CORP #41	05/08/00	05/08/00	UNIFORM SERVICE LABOR		240.98
05–25	P1	0A505000263	DO	05/08/00	05/08/00	UNIFORM SERVICE CARPET		51.28
05–25	P1	0A505000264	DO	05/08/00	05/08/00	UNIFORM SERVICE DRAPE		7.30
05–25	P1	0A505000265	DO	05/08/00	05/08/00	UNIFORM SERVICE LABOR		57.40
05–25	P2	FRC0FN8178A	INDUSTRIAL FINISHES	05/19/00	05/19/00	STRIPPER		636.00
05–25	P2	FRC0CR8167A	NATIONAL CARPET EQUIPMENT	05/19/00	05/19/00	PADDING		167.20
05–25	P2	FRC0CR8167A	DO	05/19/00	05/19/00	OVERAGE		28.86
05–25	P2	FRC0CR8167B	DO	05/19/00	05/19/00	ROW FINDER		54.75
05–25	P2	FRC0CR8167B	DO	05/19/00	05/19/00	TOOL POUCH		23.42
05–25	P2	FRC0DR08232	STERLING CLEANERS	05/19/00	05/19/00	CLEAN DRAPES		330.84
05–25	P2	FRC0DR8232A	DO	05/19/00	05/19/00	CLEANING DRAPES		31.37
05–25	P2	FRC0DR8232B	DO	05/19/00	05/19/00	CLEAN DRAPES		6.54
05–25	P2	FRC0UP8115A	TEDCO INDUSTRIES, INC.	05/19/00	05/19/00	JUTE CORD		27.95
05–26	P2	OSM0FA1078	ACS DESKTOP SOLUTIONS, INC.	03/16/00	03/16/00	MEMORY		162.00

05–30	HV	0A901000805		02/01/00	05/16/00	FRAMING (TRANSFER)	–3,559.00
05–30	P1	0A502000038	CINTAS CORP. #41	10/04/99	11/10/99	UNIFORM RENTAL	60.12
05–30	P1	0A502000039	DO	01/17/00	02/10/00	UNIFORM RENTAL	60.12
05–30	P1	0A502000040	DO	01/24/00	02/10/00	UNIFORM RENTAL	60.12
05–30	P1	0A502000041	DO	01/31/00	02/10/00	UNIFORM RENTAL	60.12
05–30	P1	0A502000042	DO	04/03/00	05/10/00	UNIFORM RENTAL	70.14
05–30	P1	0A503000054	SNOW VALLEY INC.	05/17/00	05/17/00	WATER SERVICE	65.00
05–31	S1	00152000013		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	91.18
05–31	S1	00152000016		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	300.23
05–31	S1	00152000017		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	526.64
05–31	S1	00152000018		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	720.74
05–31	S1	00152000019		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	29.12
05–31	P1	0A502000043	CINTAS CORP. #41	05/08/00	05/19/00	UNIFORM RENTAL	140.28
05–31	P1	0A502000044	DO	05/08/00	05/19/00	UNIFORM RENTAL	70.14
06–01	P1	0A513001857	OFFICE DEPOT	01/03/00	01/03/00	SUPPLIES/J NADLER/DO	159.11
06–02	P2	OSSPA39520	ACCUCOM SYSTEMS	05/19/00	05/23/00	HP COLOR BLK TONER	17.85
06–02	P1	0A503000055	CINTAS CORP #41	03/15/00	05/15/00	MONTHLY UNIFORM SERVICE	126.80
06–05	CO	Z6130321	SKB CORPORATION	03/17/00	03/17/00	PAYMENT OVER CANCELLATION	159.30
06–05	CO	Z6130321	DO	03/17/00	03/17/00	PAYMENT OVER CANCELLATION	18.42
06–06	P1	0A502000046	AQUA COOL	05/24/00	05/25/00	BOTTLED WATER	94.04
06–06	P1	0A502000045	CINTAS CORP. #41	05/15/00	05/25/00	UNIFORM RENTAL	70.14
06–06	P1	0A503000056	DO	05/22/00	05/22/00	MONTHLY UNIFORM SERVICE	126.80
06–07	P2	FRC0SR08206	COMMERCIAL WIPING CLOTH	06/06/00	06/06/00	TERI TOWEL	600.00
06–07	P2	FRC0FN08238	INDUSTRIAL FINISHES	06/06/00	06/06/00	WATERBOURNE LACQUER	1,047.28
06–07	P2	FRC0FN08238	DO	06/06/00	06/06/00	RED SCRUFF PADS	166.80
06–07	P2	FRC0SR08223	LAB SAFETY SUPPLY	06/06/00	06/06/00	KEY CABINET	78.35
06–07	P2	FRC0SR08209	MAG SYSTEMS INC.	06/06/00	06/06/00	CHAIR MATS	2,430.00
06–07	P2	FRC0FN08201	MOHAWK FINISHING PRODUCTS	06/06/00	06/06/00	FELT DISCS	114.50
06–07	P2	FRC0CB08235	UNITED MFRS SUPPLIES	06/06/00	06/06/00	TAPE GUN	19.95
06–07	P2	FRC0CB08235	DO	06/06/00	06/06/00	SPOON OBJECT HOLDER	44.90
06–08	P2	FRC0CB08243	ALLIED PLYWOOD	06/07/00	06/07/00	3/4" BIRCH PLYWOOD	1,517.60
06–08	P2	FRC0CB08243	DO	06/07/00	06/07/00	1/4" BIRCH PLYWOOD	393.60
06–08	P2	FRC0CB08243	DO	06/07/00	06/07/00	SUPER FLAKE BOARD	313.60
06–08	P2	FRC0SR08262	COMMERCIAL WIPING CLOTH	06/07/00	06/07/00	RAGS	770.00
06–08	P2	FRC0UP08255	F.P. WOLL & COMPANY	06/07/00	06/07/00	HORSE HAIR	2,025.00
06–08	P2	FRC0SR08240	FLA ORTHOPEDICS	06/07/00	06/07/00	SAFETY BELTS	102.50
06–08	P2	FRC0FN08239	INDUSTRIAL FINISHES	06/07/00	06/07/00	STRIPPER	636.00
06–08	P2	FRC0FN08247	DO	06/07/00	06/07/00	PRECATALIZED LACQUER	90.00
06–08	P2	FRC0FN08247	DO	06/07/00	06/07/00	LACQUER THINNER	7.50
06–08	P2	FRC0FN8238A	DO	06/07/00	06/07/00	LACQUER THINNER	318.00
06–08	P2	FRC0DR08217	JW DRAPERIES	06/07/00	06/07/00	BLINDS	688.00
06–08	P2	FRC0CR08164	L. FISHMAN & SON	06/07/00	06/07/00	STAIR NOSING	22.68
06–08	P2	FRC0CR08164	DO	06/07/00	06/07/00	DRIVE SCREWS	14.98
06–08	P2	FRC0CR08256	DO	06/07/00	06/07/00	ADHESIVE	342.54
06–08	P2	FRC0CR08256	DO	06/07/00	06/07/00	BLUE BLADES	372.00
06–08	P2	FRC0FN08242	MOHAWK FINISHING PRODUCTS	06/07/00	06/07/00	WALNUT FINISH	117.00
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	MAHOGANY FINISH	78.00
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	MAHOGANY FINISH DARK	117.00
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	MAHOGANY FINISH BROWN	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	AMBER TONER		39.00
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	VAN DYKE BROWN		117.00
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	CLEAR SATIN LACQUER		117.00
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	FELT BLOCKS		65.40
06–08	P2	FRC0FN08242	DO	06/07/00	06/07/00	RUBBER BLOCKS		65.40
06–08	P2	FRC0FN8242A	DO	06/07/00	06/07/00	MAHOGANY TONER		39.00
06–08	P2	FRC0SR08261	THE WOODWORKERS STORE	06/07/00	06/07/00	BRASS NAIL PULLS		220.49
06–08	P2	FRC0SR08259	YOUNGS	06/07/00	06/07/00	GLIDES		30.00
06–08	P2	FRC0SR08259	DO	06/07/00	06/07/00	OVERAGE		6.00
06–09	P2	OSM0FA1034	ACS DESKTOP SOLUTIONS, INC.	04/07/00	04/07/00	MEMORY		972.00
06–09	P2	OSM0FA1034	DO	04/07/00	04/07/00	MODEM		122.00
06–09	P2	OSM0FA1034	DO	04/07/00	04/07/00	DRIVE		1,572.00
06–09	P2	OSM0FA1202	DO	04/20/00	04/20/00	MONITOR		855.00
06–12	P1	0A505000266	CINTAS CORP #41	05/03/00	05/03/00	UNIFORM SERVICE DRAPE		37.15
06–12	P1	0A505000267	DO	05/15/00	05/15/00	UNIFORM SERVICE LABOR		57.40
06–12	P1	0A505000268	DO	05/15/00	05/15/00	UNIFORM SERVICE DRAPE		7.30
06–12	P1	0A505000269	DO	05/15/00	05/15/00	UNIFORM SERVICE LABOR		240.98
06- 12	P1	0A505000270	DO	05/15/00	05/15/00	UNIFORM SERVICE CARPET		51.28
06–12	P1	0A505000271	DO	05/10/00	05/10/00	UNIFORM SERVICE DRAPE		65.55
06–12	P1	0A505000272	DO	05/17/00	05/17/00	UNIFORM SERVICE DRAPE		37.15
06–12	P1	0A505000273	DO	05/22/00	05/22/00	UNIFORM SERVICE DRAPE		7.30
06–12	P1	0A505000274	DO	05/22/00	05/22/00	UNIFORM SERVICE LABOR		57.40
06–12	HR	ACH146896	UNITED MFRS SUPPLIES	06/06/00	06/06/00	ACH PAYMENT RETURN		–19.95
06–12	HR	ACH146896	DO	06/06/00	06/06/00	ACH PAYMENT RETURN		–44.90
06–13	P2	FRC0FN08250	C H REED COMPANY INC	06/08/00	06/08/00	FILTER		63.00
06–13	P2	FRC0SR08260	DO	06/08/00	06/08/00	ADHESIVE		179.76
06–13	P2	FRC0SR08220	CABINETMAKERS SUPPLY	06/08/00	06/08/00	FAMOWOOD		66.36
06–13	P2	FRC0CR08257	CITY GROUP, INC.	06/08/00	06/08/00	SHOOT OUT		192.00
06–13	P2	FRC0CB08218	COLUMBIA INDUSTRIAL	06/08/00	06/08/00	HEX KEY SET		84.84
06–13	P2	FRC0CR08208	ELECTROLUX	06/08/00	06/08/00	VACUUM REPAIR		71.67
06–13	P2	FRC0CB08244	J. GIBSON MCILVAIN	06/08/00	06/08/00	8/4 WALNUT		975.00
06–13	P2	FRC0CB08244	DO	06/08/00	06/08/00	5/4 MAPLE		957.00
06–13	P2	FRC0CB08244	DO	06/08/00	06/08/00	4/4 MAHOGANY		922.50
06–13	P2	FRC0CR8256A	L. FISHMAN & SON	06/08/00	06/08/00	TOUCH DOWN ADHESIVE		61.80
06–13	P2	FRC0UP08266	TEDCO INDUSTRIES, INC	06/08/00	06/08/00	UPHOLSTERY PINS		79.58
06–13	P1	0A514RW8235	UNITED MFRS SUPPLIES	06/06/00	06/06/00	SUPPLIES & MATERIALS-TO REPLACE E.F.T PAYMENT		68.47
06–15	P2	OSM0F12810	AMES SUPPLY COMPANY	05/30/00	05/30/00	TYPEWRITER REPAIR SUPPLIES		243.00
06–15	P2	OSM0F12810	DO	05/30/00	05/30/00	TYPEWRITER REPAIR SUPPLIES		27.00
06–15	P2	OSM0F12810	DO	05/30/00	05/30/00	TYPEWRITER REPAIR SUPPLIES		183.60
06–15	P2	OSM0F12810	DO	05/30/00	05/30/00	TYPEWRITER REPAIR SUPPLIES		122.40
06–15	P2	OSM0F12810	DO	05/30/00	05/30/00	TYPEWRITER REPAIR SUPPLIES		37.98
06–15	P2	OSM0F12810	DO	05/30/00	05/30/00	SHIPPING		59.48
06–15	P2	OSM0F12811	CANTWELL-CLEARY CO	05/31/00	05/31/00	SHIPPING SUPPLIES		951.70

06–15	P2	OSM0F12811	DO	05/31/00	05/31/00	SHIPPING SUPPLIES	798.20
06–20	P1	0A503000057	CINTAS CORP. #41	05/29/00	05/29/00	MONTHLY UNIFORM SERVICE	126.80
06–21	P2	FRC0CB08263	CABINETMAKERS SUPPLY	06/19/00	06/19/00	ADHESIVE	83.44
06–21	P2	FRC0CB08263	DO	06/19/00	06/19/00	ADHESIVE	100.00
06–21	P2	FRC0UP08237	DIE-CUT PRODUCTS	06/19/00	06/19/00	FELT	1,884.00
06–21	P2	FRC0CB08271	READ PLASTICS	06/19/00	06/19/00	ADHESIVE	304.00
06–21	P2	FRC0UP08224	TURNER & SEYMOUR	06/19/00	06/19/00	UPH. NAILS	531.00
06–21	P2	FRC0CB08287	UNITED MFRS SUPPLIES	06/19/00	06/19/00	FILMOPLAST	171.77
06–22	P2	FRC0SR08234	ALLIED HARDWARE	06/21/00	06/21/00	BRASS IVES KNOBS	210.21
06–22	P2	FRC0SR08264	DAYCON	06/21/00	06/21/00	GLOVES	65.00
06–22	P2	FRC0SR08264	DO	06/21/00	06/21/00	GLOVES	65.00
06–22	P2	FRC0SR08264	DO	06/21/00	06/21/00	GLOVES	65.00
06–22	P2	FRC0SR08264	DO	06/21/00	06/21/00	GLOVES	39.00
06–22	P2	FRC0FN8239A	INDUSTRIAL FINISHES	06/21/00	06/21/00	STRIPPER	636.00
06–22	P2	FRC0SR08246	MAG SYSTEMS INC.	06/21/00	06/21/00	CHAIR MATS	2,430.00
06–22	P1	0A506000009	SNOW VALLEY INC.	05/18/00	05/18/00	SPRING WATER	13.00
06–22	P1	0A506000009	DO	05/01/00	05/31/00	WATER COOLER RENTAL	13.59
06–26	P2	OSSPA38608	CINTAS CORP.	02/24/00	06/02/00	STEEL TOE WORK BOATS SIZE 10	81.99
06–26	P2	OSSPA38608	DO	02/24/00	06/02/00		6.00
06–26	P1	0A503000058	CINTAS CORP. #41	06/05/00	06/05/00	MONTHLY UNIFORM SERVICE	126.80
06–26	P2	OSSPA39590	OFFICE DEPOT SERVICE	05/26/00	06/01/00	ADJUSTABLE WRIST REST	23.49
06–27	P1	0A505000276	CINTAS CORP. #41	05/22/00	05/22/00	UNIFORM SERVICE DRAPE	240.98
06–27	P1	0A505000277	DO	05/22/00	05/22/00	UNIFORM SERVICE DRAPE	76.49
06–27	P1	0A505000278	DO	05/29/00	05/29/00	UNIFORM SERVICE DRAPE	240.98
06–27	P1	0A505000283	DO	06/05/00	06/05/00	UNIFORM SERVICE LABOR	57.40
06–27	P1	0A505000284	DO	06/05/00	06/05/00	UNIFORM SERVICE DRAPE	7.30
06–27	P1	0A505000285	DO	06/05/00	06/05/00	UNIFORM SERVICE CARPET	51.28
06–27	P1	0A505000286	DO	06/05/00	06/05/00	UNIFORM SERVICE LABOR	240.98
06–27	P1	0A505000287	DO	06/05/00	06/05/00	UNIFORM SERVICE DRAPE	37.15
06–27	P1	0A505000288	DO	05/24/00	05/24/00	UNIFORM SERVICE DRAPE	37.15
06–27	P1	0A505000289	DO	05/29/00	05/29/00	UNIFORM SERVICE DRAPE	7.30
06–27	P1	0A505000290	DO	05/29/00	05/29/00	UNIFORM SERVICE LABOR	57.40
06–27	P1	0A505000291	DO	05/22/00	05/22/00	UNIFORM SERVICE CARPET	51.28
06–27	P1	0A505000292	DO	05/29/00	05/29/00	UNIFORM SERVICE CARPET	51.28
06–27	P1	0A505000279	GREAT BEAR SPRING WATER	04/27/00	05/26/00	BOTTLED WATER & MACHINE RENT	601.78
06–28	P1	0A513002048	LEXIS-NEXIS	05/01/00	05/31/00	ON-LINE SERVICE	1,210.00
06–28	P1	0A513002049	DO	04/01/00	04/30/00	ON-LINE SERVICE	1,210.00
06–28	P2	OSSPA39684	S FREEDMAN & SONS INC	06/09/00	06/15/00	WHITE PLASTIC BAGS (SMALL)	948.00
06–29	P2	OSSPA39763	ACCUCOM SYSTEMS	06/19/00	06/22/00	BLACK DEVELOPER	166.00
06–29	P2	OSSPA39763	DO	06/19/00	06/22/00	DRUM	299.00
06–29	P2	OSSPA39763	DO	06/19/00	06/22/00	FUSER	225.00
06–29	P2	OSSPA39763	DO	06/19/00	06/22/00	COATING PAD	49.60
06–29	P2	FRC0UP08283	B&M UPHOLSTERY	06/27/00	06/27/00	LATEX	1,538.56
06–29	P2	FRC0AC08053	CMA-SWI A JOINT VENTURE	06/27/00	06/27/00	ADHESIVE	470.30
06–29	P2	FRC0SR8264A	DAYCON	06/28/00	06/28/00	PLAYTEX GLOVES	65.00
06–29	P2	FRC0SR8264A	DO	06/28/00	06/28/00	FREIGHT	13.00
06–29	P2	FRC0UP08254	DECORATOR AND UPHOLSTERY	06/28/00	06/28/00	BLACK VINYL	626.83
06–29	P2	FRC0UP08254	DO	06/28/00	06/28/00	BLUE VINYL	626.00
06–29	P2	FRC0SR08290	FLA ORTHOPEDICS	06/27/00	06/27/00	SAFETY BELTS	102.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
06–29	P2	FRC0FN08279	INDUSTRIAL FINISHES	06/27/00	06/27/00	BROWN STAIN		323.40
06–29	P2	FRC0FN08279	DO	06/27/00	06/27/00	RED STAIN		161.70
06–29	P2	FRC0FN08279	DO	06/27/00	06/27/00	BLACK STAIN		161.70
06–29	P2	OSSPA39291	LANIER WORLDWIDE, INC	04/21/00	06/02/00	TONER FOR LANIER 7328		30.80
06–29	P2	FRC0SR08270	LOCO SUPPLY	06/27/00	06/27/00	TAPE		408.00
06–29	P2	FRC0SR08293	DO	06/27/00	06/27/00	MASKING TAPE		408.00
06–29	P2	FRC0SR8168A	DO	06/28/00	06/28/00	MASKING TAPE		424.50
06–29	P2	FRC0SR08245	MAG SYSTEMS INC.	06/09/00	06/09/00	CHAIRMATS		660.00
06–29	P2	FRC0SR08265	MIDWEST FASTENER CORP	06/28/00	06/28/00	SCREWS		4.62
06–29	P2	FRC0SR08265	DO	06/28/00	06/28/00	SCREWS		7.36
06–29	P2	FRC0SR08265	DO	06/28/00	06/28/00	SCREWS		15.60
06–29	P2	FRC0SR08272	DO	06/27/00	06/27/00	STOVE BOLTS		16.25
06–29	P2	FRC0SR08272	DO	06/27/00	06/27/00	STOVEBOLTS		10.98
06–29	P2	FRC0SR08272	DO	06/27/00	06/27/00	SCREWS		4.60
06–29	P2	FRC0CB08268	NORTHERN SAFETY COMPANY	06/27/00	06/27/00	CUSHION MAT		127.03
06–29	P2	FRC0FN08278	DO	06/27/00	06/27/00	COVERALLS		676.00
06–29	P2	FRC0SR08292	DO	06/27/00	06/27/00	RESPIRATORS		230.06
06–29	P2	FRC0CB08236	READ PLASTICS	06/28/00	06/28/00	ATG TAPE		293.76
06–29	P2	FRC03008313	RESTORCO INC.	06/27/00	06/27/00	TUBE FITTING		8.00
06–29	P2	FRC0AC08213	STROHEIM & ROMANN	06/27/00	06/27/00	FABRIC		91.21
06–29	P2	FRC0CB08207	SULLY FRAMING & ART	06/28/00	06/28/00	MOULDING		2,470.00
06–29	P2	FRC0AC08214	THE RIST CORP.	06/27/00	06/27/00	FABRIC		139.21
06–30	S1	00182000010		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		38.49
06–30	S1	00182000012		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		205.50
06–30	S1	00182000013		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		583.51
06–30	S1	00182000014		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		684.51
06–30	P2	OSSPA39546	MONARCH MARKING	05/23/00	05/30/00	55,200 1″ X 2″ LABELS FOR BARCODE MACHINE		412.36
06–30	P2	OSSPA39546	DO	05/23/00	05/30/00	HANDLING		19.88
06–30	P2	OSM0FA1300	OFFICE DEPOT SERVICE	05/26/00	05/26/00	CALCULATOR		139.18
06–30	P2	OSSPA39769	SERVICE WHOLESALE	06/19/00	06/28/00	CARBON PAPER		18.23
							SUPPLIES AND MATERIALS TOTALS:	130,361.98
		EQUIPMENT						
04–03	P1	0A513001440	DANKA OFFICE IMAGING CO	02/01/00	02/29/00	MO COPIES MAINT/DO		79.00
04–03	P1	0A513001412	DESKCO OFFICE FURNITURE	03/14/00	03/14/00	FURNITURE/R. LAZIO		3,510.00
04–03	P1	0A513001442	GORDON FLESCH COMPANY INC	03/01/00	03/31/00	MO COPIES MAINT/DO		154.32
04–03	P1	0A513001439	IKON OFFICE SOLUTIONS	03/01/00	03/31/00	MO COPIES MAINT/DO		130.00
04–03	P1	0A513001441	IKON SOLUTIONS INC	03/01/00	03/31/00	MO COPIES MAINT/DO		42.00
04–03	P2	OSM0D370715	XEROX CORPORATION	02/06/00	02/06/00	COPIER		7,515.00
04–03	P2	OSM0D370767	DO	02/11/00	02/11/00	COPIER		9,090.00
04–05	P2	OSM0D170435	ACS DESKTOP SOLUTIONS, INC.	01/22/00	01/22/00	COMPUTER		10,857.00
04–05	P2	OSM0D170435	DO	01/22/00	01/22/00	PRINTER		2,840.00
04–05	P2	OSM0D170435	DO	01/22/00	01/22/00	INSTALLATION		2,320.00
04–05	P2	OSM0D370628	DELL MARKETING L.P.	02/02/00	02/02/00	COMPUTER		13,548.00

04–05	P2	OSM0D370628	DO	02/02/00	02/02/00	COMPUTER	2,493.00
04–05	P2	OSM0W370751	DO	02/09/00	02/09/00	FILE SERVER	7,883.00
04–05	P2	OSM0D369939	INTERAMERICA TECHNOLOGIES INC.	12/16/99	12/16/99	PRINTER	952.00
04–05	P2	OSM0D369939	DO	12/16/99	12/16/99	INSTALL	125.00
04–05	P2	OSM0D370474	DO	01/21/00	01/21/00	COMPUTER	7,095.00
04–05	P2	OSM0D370474	DO	01/21/00	01/21/00	INSTALLATION	1,000.00
04–05	P2	OSM0D370836	DO	02/22/00	02/22/00	PRINTER	2,250.60
04–05	P2	OSM0D370836	DO	02/22/00	02/22/00	INSTALLATION	125.00
04–05	P2	OSM0W369874	DO	12/06/99	12/06/99	SOFTWARE	8,990.00
04–05	P2	OSM0W369874	DO	12/06/99	12/06/99	INSTALL	7,785.00
04–05	P2	OSM0W369874	DO	12/06/99	12/06/99	FILE SERVER	5,655.00
04–05	P2	OSM0W370472	DO	01/21/00	01/21/00	LAPTOP	3,489.00
04–05	P2	OSM0W370473	DO	01/21/00	01/21/00	COMPUTER	2,838.00
04–05	P2	OSM0W370473	DO	01/21/00	01/21/00	INSTALLATION	250.00
04–05	P1	0A513001448	PENN CAMERA	03/02/00	03/02/00	CAMERA/FORBES/DC	1,739.98
04–07	P2	OSM0D170436	ACS DESKTOP SOLUTIONS, INC.	02/02/00	02/02/00	COMPUTER	4,012.00
04–07	P2	OSM0D170436	DO	02/02/00	02/02/00	INSTALLATION	650.00
04–07	P2	OSM0D170469	DO	01/21/00	01/21/00	COMPUTER	1,551.00
04–07	P2	OSM0D170469	DO	01/21/00	01/21/00	INSTALLATION	325.00
04–07	P2	OSM0D170469	DO	01/21/00	01/21/00	MONITOR	644.00
04–07	P2	OSM0D370718	DO	02/06/00	02/06/00	PRINTER	1,839.00
04–07	P2	OSM0D370718	DO	02/06/00	02/06/00	INSTALLATION	220.00
04–07	P2	OSM0D370807	DO	02/16/00	02/16/00	COMPUTER	13,239.00
04–07	P2	OSM0D370807	DO	02/16/00	02/16/00	INSTALLATION	3,295.00
04–07	P2	OSM0W370879	INTERAMERICA TECHNOLOGIES INC.	03/03/00	03/03/00	COMPUTER	1,544.00
04–07	P2	OSM0W370879	DO	03/03/00	03/03/00	INSTALL	125.00
04–07	P2	FRC0CR08130	SUPERIOR CARPET	03/31/00	03/31/00	CARPET INSTALLATION	1,031.25
04–07	P2	FRC0CR08130	DO	03/31/00	03/31/00	CARPET TAKE UP OVER	109.37
04–07	HR	141689	U.S. TREASURY	03/28/00	03/28/00	EQUIPMENT SURPLUS SALES	–660.00
04–10	P1	0A513001460	ARISTOTLE PUBLISHING INC	11/01/99	01/31/00	COMPUTER MAINT/DC	4,921.00
04–10	P1	0A513001462	DO	12/01/99	01/31/00	COMPUTER MAINT/DO	2,400.00
04–10	P1	0A513001463	HON. DONNA MC CHRISTENSEN	04/05/00	04/05/00	CAMERA CHRISTENSEN DC	769.53
04–10	P1	0A513001457	INTERAMERICA TECHNOLOGIES INC.	03/01/00	03/31/00	COMPUTER MAINT/DC	160,726.50
04–10	P1	0A513001461	DO	03/01/00	03/31/00	COMPUTER MAINT/DO	43,448.94
04–10	P2	OSM0W370703	DO	02/06/00	02/06/00	SOFTWARE	14,990.00
04–10	P2	OSM0W370703	DO	02/06/00	02/06/00	INSTALL	6,085.00
04–10	P2	OSM0W370703	DO	02/06/00	02/06/00	SOFTWARE	2,295.00
04–10	P2	OSM0W370703	DO	02/06/00	02/06/00	FILE SERVER	9,133.63
04–10	P1	0A513001451	SAVIN CORP.	11/29/99	11/29/99	COPIER/JOHNSON/DC	6,802.00
04–13	P2	OSM0W170437	ACS DESKTOP SOLUTIONS, INC.	01/21/00	01/21/00	COMPUTER	15,510.00
04–13	P2	OSM0W170437	DO	01/21/00	01/21/00	MONITOR	1,932.00
04–13	P2	OSM0W170437	DO	01/21/00	01/21/00	INSTALLATION	2,625.00
04–13	P2	OSM0W170437	DO	01/21/00	01/21/00	SCANNER	643.00
04–13	P2	OSM0W370804	DO	02/16/00	02/16/00	SOFTWARE	15,200.00
04–13	P2	OSM0W370804	DO	02/16/00	02/16/00	COMPUTER	14,710.00
04–13	P2	OSM0W370804	DO	02/16/00	02/16/00	FILE SERVER	2,380.00
04–13	P2	OSM0W370804	DO	02/16/00	02/16/00	FILE SERVER	7,035.00
04–13	P2	OSM0W370804	DO	02/16/00	02/16/00	INSTALLATION	3,400.00
04–13	P1	0A513001484	BUDGET OFFICE FURNITURE	11/29/99	11/29/99	FURNITURE THOMPSON/DO	1,748.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
04–13	P1 0A513001469	CLINTON SERVICE GROUP	12/30/99	12/30/99	PRINTER FROST/DC		136.00
04–13	P1 0A513001476	IKON OFFICE SOLUTIONS	11/01/99	02/29/00	COPIER MAINT/DO		268.00
04–13	P1 0A513001467	IKON SOLUTIONS INC	04/01/00	04/30/00	COPIER MAINT/DO		34.00
04–13	P1 0A513001480	NATIONAL BUSINESS FURNITURE	12/15/99	12/15/99	FURNITURE CAPUANO/DO		1,320.59
04–13	P1 0A513001482	OFFICE FURNITURE & DESIGN CENT	12/20/99	12/20/99	FURNITURE GOSS/DO		1,392.00
04–13	P1 0A513001466	PITNEY BOWES	10/01/99	02/29/00	COPIER MAINT/DC		254.25
04–13	P1 0A513001470	DO	01/01/00	03/31/00	EQUIPMENT RENTAL		2,222.07
04–13	P1 0A513001475	DO	12/01/99	02/29/00	COPIER MAINT/DO		30.00
04–13	HR 141693	U.S. TREASURY	04/05/00	04/05/00	EQUIPMENT SURPLUS SALES		–123.03
04–14	P2 OSM0W369736	ACS DESKTOP SOLUTIONS, INC.	11/04/99	11/04/99	FILE SERVER		7,035.00
04–14	P2 OSM0W369736	DO	11/04/99	11/04/99	COMPUTER		11,767.00
04–14	P2 OSM0W369736	DO	11/04/99	11/04/99	INSTALL		2,325.00
04–14	P2 OSM0W370448	DO	01/19/00	01/19/00	SOFTWARE		15,200.00
04–14	P2 OSM0W370448	DO	01/19/00	01/19/00	COMPUTER		17,410.00
04–14	P2 OSM0W370448	DO	01/19/00	01/19/00	SERVER		2,449.00
04–14	P2 OSM0W370448	DO	01/19/00	01/19/00	FILE SERVER		7,035.00
04–14	P2 OSM0W370448	DO	01/19/00	01/19/00	INSTALLATION		3,174.00
04–14	P2 OSM03W70481	DO	01/22/00	01/22/00	LAPTOP		2,750.00
04–14	P2 OSM03W70481	DO	01/22/00	01/22/00	SOFTWARE		15,200.00
04–14	P2 OSM03W70481	DO	01/22/00	01/22/00	COMPUTER		22,572.00
04–14	P2 OSM03W70481	DO	01/22/00	01/22/00	FILE SERVER		2,500.00
04–14	P2 OSM03W70481	DO	01/22/00	01/22/00	FILE SERVER		7,035.00
04–14	P2 OSM03W70481	DO	01/22/00	01/22/00	INSTALLATION		4,150.00
04–14	P1 0A513001487	DANKA	03/01/00	03/31/00	COPIER MAINT/DO		57.60
04–14	P2 OSM0D370756	DELL MARKETING L.P.	02/11/00	02/11/00	COMPUTER		1,981.00
04–14	P1 0A513001488	IKON SOLUTIONS INC	12/22/99	12/22/99	COPIER/P HOEKSTRA		6,579.00
04–14	P1 0A513001489	NEOS	12/01/99	12/01/99	SCANNER CAPUANO/DC		242.45
04–14	P1 0A513001493	DO	12/01/99	12/01/99	FURNITURE/M CAPUANO/DO		195.00
04–14	P1 0A513001492	PC CONNECTION, INC.	03/08/00	03/08/00	LAPTOP PRINTER D WELDON DC		919.80
04–14	P1 0A513001485	ROBERT FERGUSON	03/21/00	03/21/00	COMPUTER/PETERSON/DC		1,550.45
04–14	P1 0A513001491	STAPLES OFFICE SUPPLY	12/16/99	12/23/99	COPIER/PRINTER/HINCHEY/DO		1,599.96
04–17	P2 OSM0W370542	ACS DESKTOP SOLUTIONS, INC.	01/28/00	01/28/00	PRINTER		992.00
04–17	P2 OSM0W370542	DO	01/28/00	01/28/00	INSTALLATION		50.00
04–17	P2 OSM0W370710	DO	02/06/00	02/06/00	PRINTER		1,599.00
04–17	P2 OSM0W370710	DO	02/06/00	02/06/00	INSTALLATION		50.00
04–17	P2 OSM0W370740	DO	02/08/00	02/08/00	COMPUTER		1,299.00
04–17	P2 OSM0W370740	DO	02/08/00	02/08/00	INSTALLATION		250.00
04–17	P2 OSM0W370771	DO	02/12/00	02/12/00	PRINTER		2,840.00
04–17	P2 OSM0W370771	DO	02/12/00	02/12/00	INSTALLATION		75.00
04–17	P1 0A513001518	HON. CHET EDWARDS	12/27/99	12/27/99	PRINTER,SCANNER,COPIER EDWARDS DC		865.99
04–17	P2 OSM0C169767	LANIER	11/10/99	11/10/99			15,622.00
04–17	P2 OSM0C169767	DO	11/10/99	11/10/99			195.00
04–17	P1 0A513001509	OFFICE DEPOT	03/16/00	03/16/00	FURNITURE WELDON/DO		101.99

04–17	P1	0A513001498	PITNEY BOWES	10/01/99	03/31/00	METER RENTAL	395.40
04–17	P1	0A513001490	TOPS INC	03/08/00	03/08/00	FACSIMILE HOSTETTLER/DO	1,395.00
04–17	P1	0A513001496	WESTERN CONTRACT	03/28/00	03/28/00	FURNITURE MATSUI/DO	2,750.74
04–18	P1	0A513001495	LORISSA BOUNDS	02/14/00	02/14/00	COMPUTER SFTWARE/HUNTER	589.33
04–18	P1	0A513001483	WILLIAM GIBSON	01/31/00	01/31/00	COMPUTER/HOLT/DO	533.60
04–19	P1	0A513001542	ACS DESKTOP SOLUTIONS, INC.	04/01/00	04/30/00	COMPUTER MAINT/DC	605,766.06
04–19	P1	0A513001545	DO	04/01/00	04/30/00	COMPUTER MAINT/DO	170,523.20
04–19	P2	OSM0W369961	DO	10/18/99	10/18/99	COMPUTER	1,540.00
04–19	P2	OSM0W370337	DO	01/13/00	01/13/00	COMPUTER	1,881.00
04–19	P2	OSM0W370337	DO	01/13/00	01/13/00	INSTALLATION	125.00
04–19	P2	OSM0W370794	DO	02/15/00	02/15/00	COMPUTER	11,704.00
04–19	P2	OSM0W370794	DO	02/15/00	02/15/00	INSTALLATION	875.00
04–19	P1	0A513001549	ADAMS REMCO, INC.	02/01/00	02/29/00	COPIER MAINT/DO	31.25
04–19	P1	0A513001556	ALLIED COPY EQUIPMENT SYSTEMS	03/01/00	03/31/00	COPIER MAINT/DC	44.00
04–19	P2	FRC0FR08098	ALLSTEEL	04/14/00	04/14/00	LATERAL FILE CABINETS	4,886.00
04–19	P2	FRC0FR08098	DO	04/14/00	04/14/00	COUNTER WEIGHTS	1,192.50
04–19	P2	FRC0FR08098	DO	04/14/00	04/14/00	LATERAL FILE CABINETS	11,507.50
04–19	P2	FRC0FR08098	DO	04/14/00	04/14/00	COUNTER WEIGHTS	596.25
04–19	P1	0A513001547	EAGLE OFFICE SYSTEMS	02/01/00	03/31/00	COPIER SERVICE/DO	120.00
04–19	P1	0A513001544	FAXWORLD CORP.	12/01/99	02/29/00	FACSIMILE MAINT/DC	123.00
04–19	P1	0A513001563	GORDON FLESCH COMPANY INC	01/01/00	03/31/00	COPIER MAINT/DO	270.00
04–19	P1	0A513001520	MONARCH CONSTITUENT SERVICE	02/01/00	02/29/00	COMPUTER MAINT/DC	57,073.50
04–19	P1	0A513001550	DO	02/01/00	02/29/00	COMPUTER MAINT/DO	11,319.90
04–19	P1	0A513001548	PACIFIC OFFICE AUTOMATION	01/01/00	01/31/00	COPIER SERVICE/DC	60.00
04–19	P1	0A513001546	SHEARER BUSINESS PRODUCTS	03/01/00	04/30/00	COPIER MAINT/DO	150.00
04–19	P2	FRC0FR08159	SITONIT	04/14/00	04/14/00	ERGONOMIC CHAIRS	32,625.00
04–19	P2	FRC0GR08136	SPONGE CUSHION	04/14/00	04/14/00	CARPET PAD	4,503.00
04–19	P1	0A513001557	WAGERS, INC	10/01/99	03/31/00	COPIER MAINT/DO	252.00
04–20	P1	0A513001584	BELL & HOWELL DOC MGMT PROD	10/01/99	03/31/00	SCANNER MAINT/DC	735.00
04–20	P1	0A513001574	CAPITOL NET	03/01/00	03/31/00	COMPUTER MAINT/DC	2,445.00
04–20	P1	0A513001585	DO	04/01/00	04/30/00	COMPUTER MAINT/DC	2,445.00
04–20	P1	0A513001570	CLINTON SERVICE GROUP	03/01/00	03/31/00	COMPUTER MAINT/DC	62,277.86
04–20	P1	0A513001581	DO	04/01/00	04/30/00	COMPUTER MAINT/DO	1,020.00
04–20	P1	0A513001582	DO	02/01/00	04/30/00	COMPUTER MAINT/DC	66,507.03
04–20	P1	0A513001591	DO	03/01/00	03/31/00	COMPUTER MAINT/DO	1,020.00
04–20	P1	0A513001578	COPYTEK SYSTEMS	02/01/00	04/30/00	COPIER & FAX MAINT/DO	201.13
04–20	P1	0A513001583	DIGITAL EQUIPMENT CORP	01/01/00	03/31/00	SOFTWARE MAINT/DC	1,904.85
04–20	P1	0A513001575	MEATAMOR BUSINESS SOLUTIONS	02/01/00	02/29/00	COMPUTER MAINT/DC	2,275.00
04–20	P1	0A513001580	DO	02/01/00	02/29/00	COMPUTER MAINT/DO	585.00
04–20	P1	0A513001571	OFFICE MAX	02/22/00	02/22/00	COPIER/GIBBONS/DO	849.00
04–20	P1	0A513001576	SYSCOM SERVICES INC.	01/01/00	03/31/00	FAX BROADCAST MAINT/DC	2,074.02
04–20	P1	0A513001579	UNILINK AUTOMATED OFFICE SYSTM	10/01/99	12/31/99	COPIER MAINT/DO	171.00
04–20	P1	0A513001577	WATTS COPY SYSTEMS, INC	01/01/00	03/31/00	COPIER MAINT/DO	165.25
04–21	P2	OSM0C370839	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	MONITOR	1,191.00
04–21	P2	OSM0C370839	DO	02/22/00	02/22/00	INSTALLATION	50.00
04–21	P2	OSM0D370205	DO	01/07/00	01/07/00	COMPUTER	1,881.00
04–21	P2	OSM0D370205	DO	01/07/00	01/07/00	INSTALLATION	425.00
04–21	P2	OSM0D370206	DO	01/07/00	01/07/00	COMPUTER	1,881.00
04–21	P2	OSM0D370206	DO	01/07/00	01/07/00	INSTALLATION	425.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–21	P2	OSM0D370207	DO	01/07/00	01/07/00	COMPUTER		1,881.00
04–21	P2	OSM0D370207	DO	01/07/00	01/07/00	INSTALLATION		425.00
04–21	P2	OSM0D370208	DO	01/07/00	01/07/00	COMPUTER		9,405.00
04–21	P2	OSM0D370208	DO	01/07/00	01/07/00	INSTALLATION		2,224.00
04–21	P2	OSM0D370773	DO	02/12/00	02/12/00	COMPUTER		1,741.00
04–21	P2	OSM0D370773	DO	02/12/00	02/12/00	SUPPORT		300.00
04–21	P2	OSM0D370797	DO	02/16/00	02/16/00	PRINTER		1,839.00
04–21	P2	OSM0D370797	DO	02/16/00	02/16/00	INSTALLATION		220.00
04–21	P2	OSM0W370209	DO	01/07/00	01/07/00	COMPUTER		20,691.00
04–21	P2	OSM0W370209	DO	01/07/00	01/07/00	COMPUTER		1,662.00
04–21	P2	OSM0W370209	DO	01/07/00	01/07/00	INSTALLATION		5,568.00
04–21	P2	OSM0W370732	DO	02/08/00	02/08/00	COMPUTER		12,408.00
04–21	P2	OSM0W370732	DO	02/08/00	02/08/00	FILE SERVER		2,449.00
04–21	P2	OSM0W370732	DO	02/08/00	02/08/00	FILE SERVER		2,260.00
04–21	P2	OSM0W370732	DO	02/08/00	02/08/00	INSTALL		2,725.00
04–21	P2	OSM0W370814	DO	02/19/00	02/19/00	SOFTWARE		30,300.00
04–21	P2	OSM0W170350	IKON OFFICE SOLUTIONS	01/13/00	01/13/00			2,700.00
04–21	P2	OSM0W170350	DO	01/13/00	01/13/00			155.00
04–21	P2	OSM0D370373	INTERAMERICA TECHNOLOGIES INC.	01/15/00	01/15/00	COMPUTER		1,622.00
04–21	P2	OSM0D370373	DO	01/15/00	01/15/00	INSTALLATION		200.00
04–21	P2	OSM0D370594	DO	01/30/00	01/30/00	PRINTER		3,798.00
04–21	P2	OSM0D370594	DO	01/30/00	01/30/00	INSTALL		225.00
04–21	P2	OSM0D370744	DO	02/09/00	02/09/00	PRINTER		1,428.00
04–21	P2	OSM0D370744	DO	02/09/00	02/09/00	INSTALLATION		125.00
04–21	P2	OSM0D370890	DO	03/06/00	03/06/00	COMPUTER		1,996.00
04–21	P2	OSM0D370890	DO	03/06/00	03/06/00	INSTALLATION		400.00
04–21	P2	OSM0D370891	DO	03/06/00	03/06/00	COMPUTER		2,994.00
04–21	P2	OSM0D370891	DO	03/06/00	03/06/00	INSTALLATION		600.00
04–21	P2	OSM0D370892	DO	03/07/00	03/07/00	COMPUTER		8,036.00
04–21	P2	OSM0D370892	DO	03/07/00	03/07/00	FILE SERVER		5,035.00
04–21	P2	OSM0D370892	DO	03/07/00	03/07/00	INSTALLATION		2,095.00
04–21	P2	OSM0D369816	LANIER	11/22/99	11/22/99	PHOTOCOPIER		6,203.00
04–24	P1	0A513001592	COMPUTER CLINIC CENTER	03/24/00	03/24/00	INSTALL/EQUIP JACKSON/MD		869.00
04–25	P2	OSM0D370543	ACS DESKTOP SOLUTIONS, INC.	01/28/00	01/28/00	PRINTER		1,599.00
04–25	P2	OSM0D370543	DO	01/28/00	01/28/00	INSTALLATION		220.00
04–25	P2	OSM0D170351	IKON OFFICE SOLUTIONS	01/13/00	01/13/00			2,700.00
04–25	P2	OSM0D170351	DO	01/13/00	01/13/00			155.00
04–25	P2	OSM0D370884	MONARCH CONSTITUENT SERVICE	03/06/00	03/06/00	COMPUTER		2,720.00
04–25	P2	OSM0D370884	DO	03/06/00	03/06/00	INSTALL		100.00
04–25	P2	OSM0W370779	DO	02/12/00	02/12/00	LAPTOP		3,248.00
04–25	P2	OSM0W370779	DO	02/12/00	02/12/00	INSTALLATION		100.00
04–26	HR	141802	GUEST SERVICES INC	03/01/00	03/31/00	03/00 OFFICE EQUIPMENT USAGE		–291.47
04–26	P2	OSM0W370371	INTERAMERICA TECHNOLOGIES INC.	01/15/00	01/15/00	COMPUTER		1,622.00

04–26	P2	OSM0W370371	DO	01/15/00	01/15/00	INSTALLATION	125.00
04–26	P2	OSM0W370491	DO	01/22/00	01/22/00	COMPUTER	2,013.00
04–26	P2	OSM0W370491	DO	01/22/00	01/22/00	INSTALLATION	125.00
04–26	P2	OSM0W370830	DO	02/20/00	02/20/00	SCANNER	886.00
04–26	P2	OSM0W370830	DO	02/20/00	02/20/00	PRINTER	8,259.00
04–26	P2	OSM0W370830	DO	02/20/00	02/20/00	INSTALL	300.00
04–26	P2	OSM0W370886	DO	03/06/00	03/06/00	COMPUTER	7,834.00
04–26	P2	OSM0W370886	DO	03/06/00	03/06/00	COMPUTER	1,464.00
04–26	P2	OSM0W370886	DO	03/06/00	03/06/00	COMPUTER	1,885.00
04–26	P2	OSM0W370886	DO	03/06/00	03/06/00	PRINTER	2,854.00
04–26	P2	OSM0W370886	DO	03/06/00	03/06/00	INSTALLATION	1,450.00
04–26	C0	92500368	MEMBERS' SERVICES	03/01/00	03/31/00	OFFICE EQUIPMENT USAGE 03/2000	–189.00
04–27	P2	OSM0D369738	ACS DESKTOP SOLUTIONS, INC.	02/23/00	02/23/00	COMPUTER	1,881.00
04–27	P2	OSM0W370034	DO	12/22/99	12/22/99	COMPUTER	19,360.00
04–27	P2	OSM0W370034	DO	12/22/99	12/22/99	SERVER	2,500.00
04–27	P2	OSM0W370034	DO	12/22/99	12/22/99	SOFTWARE	9,800.00
04–27	P2	OSM0W370034	DO	12/22/99	12/22/99	SCANNER	643.00
04–27	P2	OSM0W370034	DO	12/22/99	12/22/99	INSTALL	5,525.00
04–27	P2	OSM0W370765	DO	02/11/00	02/11/00	LAPTOP	2,816.00
04–27	P2	OSM0W370765	DO	02/11/00	02/11/00	INSTALL	250.00
04–27	P1	0A513001633	COPYRITE INC	04/01/00	04/30/00	COPIER MAINT/DO	149.90
04–27	P1	0A513001631	COPYTEK SYSTEMS	03/01/00	04/30/00	COPIER MAINT/DO	42.42
04–27	P1	0A513001589	IKON OFFICE SOLUTIONS	03/29/00	03/29/00	COPIER/R.PAUL/DO	3,098.80
04–27	P1	0A513001629	DO	04/01/00	04/30/00	COPIER MAINT/DO	130.00
04–27	P1	0A513001630	DO	01/01/00	04/30/00	COPIER/FAX/MAINT/DO	524.50
04–27	P1	0A513001610	MICRO WAREHOUSE	03/07/00	03/07/00	LAPTOP BOEHLERT/DO	3,725.37
04–27	P1	0A513001632	PACIFIC OFFICE AUTOMATION	02/01/00	03/31/00	COPIER MAINT/DO	120.00
04–27	P1	0A513001602	PITNEY BOWES	10/01/99	03/31/00	METER RENTAL	201.60
04–27	P1	0A513001603	DO	01/01/00	03/31/00	METER RENTALS	100.80
04–27	P1	0A513001604	DO	01/01/00	03/31/00	METER RENTALS	208.50
04–27	P1	0A513001617	RUSH COMPUTER RENTALS	04/01/00	04/30/00	COMPUTER RENTAL	1,705.00
04–27	P1	0A513001609	STAPLES	03/10/00	03/10/00	PRINTER/J.SUNUNU/DO	699.98
04–27	P1	0A513001635	TRI-CITY BUSINESS MACHINES	02/08/00	02/08/00	FACSIMILE JENKINS/DO	625.00
04–28	P2	OSSPA38743	ACS DESKTOP SOLUTIONS, INC.	03/07/00	04/17/00	(074319) ADOBE PHOTOSHOP 5.0	648.00
04–28	P1	0A513001634	CAPITOL NET	12/31/99	12/31/99	COMPUTER UPGRAD POMBO	4,049.00
04–28	P2	OSM0D370907	FUZZELLS BUSINESS EQUIPMENT	03/10/00	03/10/00	PRINTER	3,459.99
04–28	P1	0A513001619	IKARD'S	02/29/00	02/29/00	FURNITURE/J SKEEN/DO	899.00
04–28	P2	OSM0D370887	PICTURETEL CORP	03/06/00	03/06/00	VIDEO CONFERENCING	548.00
04–28	P2	OSM0D370887	DO	03/06/00	03/06/00	VIDEO CONFERENCING	7,571.00
04–28	P2	OSM0D370887	DO	03/06/00	03/06/00	INSTALL	545.00
04–30	S2	00121003001		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	–1,933,071.08
04–30	S2	00121003022		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	278.73
04–30	S2	00121003026		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	950.33
04–30	S2	00121003027		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	208.45
04–30	S2	00121003028		01/19/00	01/19/00	EQUIPMENT (TRANSFER)	265.98
04–30	S2	00121003029		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,664.42
04–30	S2	00121003030		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.20
04–30	S2	00121003031		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,914.01
04–30	S2	00121003032		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	712.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
05–01	P2	OSM0D370700	ATLANTIC BUSINESS PRODUCTS	02/06/00	02/06/00	FAX		1,490.00
05–01	P1	0A513001658	CHRISTOPHER MCCANNELL	12/09/99	12/09/99	SCANNER/CROWLEY/DO		313.00
05–01	P1	0A513001656	CORINNE HOEFT	03/30/00	03/30/00	CAMERA/LUTHER/DO		686.57
05–01	P1	0A513001654	DAVID R RUNKEL	03/28/00	03/28/00	CAMERA/LEACH/DC		916.09
05–01	P1	0A513001655	GARRETT ASHLEY	04/12/00	04/12/00	CAMERA/KUYENDALL/DO		800.97
05–01	P1	0A513001651	HON. JO ANN EMERSON	03/09/00	03/09/00	CAMERA/EMERSON/DC		606.47
05–01	P1	0A513001653	JUDITH WOLFORD	04/03/00	04/03/00	CAMERA/MENENDEZ/DC		783.74
05–01	P1	0A513001661	K & C TECHNOLOGY CORPORATION	12/22/99	01/05/00	COMP/FILE/SERVER-REP CONF		25,755.00
05–01	P1	0A513001657	LINDA SENTELL WRIGHT	03/10/00	03/10/00	CAMERA/MCCRERY/DO		736.08
05–01	P1	0A513001652	PATRICIA D MOYNIHAN	03/29/00	03/29/00	CAMERA/CAPUANO/DC		522.49
05–01	P1	0A513001660	TRITON COMPUTER SYSTEMS	03/14/00	03/30/00	COMP/PRINTER/MINORITY LEADER		8,224.00
05–02	P1	0A513001676	ERIC J HUMPERT	04/12/00	04/12/00	CAMERA T HALL DC		801.27
05–02	P2	FRC0FR08100	MAG SYSTEMS INC.	04/28/00	04/28/00	ROUND TABLES		14,700.00
05–02	P2	FRC0FR08099	MAR-KEL LIGHTING, INC	04/28/00	04/28/00	LAMPS		3,127.50
05–02	P2	FRC0FR8099A	DO	04/28/00	04/28/00	FREIGHT		307.15
05–02	P1	0A513001675	STEVEN A ELMENDORF	03/24/00	03/24/00	PALM PILOT/DEM LEADER		564.91
05–03	P1	0A513001694	CAMERA CASTLE	03/15/00	03/15/00	CAMERA HILLEARY DC		1,134.80
05–03	P1	0A513001693	DANKA	04/01/00	04/30/00	COPIER MAINT/DO		57.60
05–03	P1	0A513001685	DANKA OFFICE IMAGING CO	03/01/00	03/31/00	COPIER MAINT/DO		79.00
05–03	P1	0A513001696	DO	03/01/00	03/31/00	COPIER MAINT/DC		1,094.00
05–03	P1	0A513001681	EASTMAN KODAK COMPANY	10/01/99	03/31/00	MICROIMAGER MAINT/DC		5,494.00
05–03	P1	0A513001684	IKON OFFICE SOLUTIONS	01/01/00	03/31/00	MO COPIES MAINT/DO		157.51
05–03	P1	0A513001682	IKON SOLUTIONS INC	04/01/00	04/30/00	COPIER MAINT/DO		42.00
05–03	P1	0A513001677	INTERAMERICA TECHNOLOGIES INC	04/01/00	04/30/00	COMPUTER MAINT/DC		160,181.63
05–03	P1	0A513001678	DO	10/01/99	04/30/00	COMPUTER MAINT/DC		13,909.84
05–03	P1	0A513001683	DO	04/01/00	04/30/00	COMPUTER MAINT/DO		42,995.28
05–03	P1	0A513001686	DO	10/01/99	04/30/00	COMPUTER MAINT/DO		3,928.82
05–03	P1	0A513001698	KAREN KRIEG	04/02/00	04/02/00	CAMERA/POMEROY/DC		870.44
05–03	P1	0A513001700	RICOH CORPORATION	01/01/00	03/31/00	COPIER MAINT/DO		587.00
05–03	P1	0A513001701	DO	01/01/00	03/31/00	COPIER MAINT/DC		5,194.60
05–03	P1	0A513001650	U S OFFICE PRODUCTS	12/08/99	01/21/00	FURNITURE/D.OBEY/DO		7,416.50
05–04	P2	OSM0W370876	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	ORGANIZER		2,040.00
05–04	P2	OSM0W369963	CANON USA INC.	12/17/99	12/17/99	COPIER		7,332.86
05–04	P1	0A513001703	JOHN G ROTHROCK	04/03/00	04/03/00	CAMERAS MILLER DC		1,994.05
05–08	P2	FRC0AC08118	FABRICA INTERNATIONAL	05/04/00	05/04/00	CARPET ROOM H-211		2,277.13
05–08	P2	FRC0AC08176	SCHIRMER'S	05/04/00	05/04/00	PATIO FURNITURE		4,224.00
05–08	P2	FRC0AC08176	DO	05/04/00	05/04/00	PATIO FURNITURE		924.00
05–09	P2	OSM0D370796	ACS DESKTOP SOLUTIONS, INC.	02/15/00	02/15/00	COMPUTER		6,688.00
05–09	P2	OSM0D370796	DO	02/15/00	02/15/00	INSTALLATION		880.00
05–09	P2	OSM0D370875	DO	03/03/00	03/03/00	PRINTER		1,849.00
05–09	P2	OSM0D370875	DO	03/03/00	03/03/00	INSTALLATION		220.00
05–09	P1	0A513001705	SHEARER BUSINESS PRODUCTS	05/01/00	05/31/00	COPIER MAINT/DO		75.00
05–10	P1	0A513001713	ADVANCE OFFICE CONCEPTS	03/23/00	03/23/00	PARTITIONS/C.RANGEL/DO		496.40

05–10	P1	0A513001716	DANA GARTZKE	04/11/00	04/11/00	COMPUTER WELDON DC	4,873.45
05–10	P1	0A513001718	GLENN RUSHING	03/07/00	03/07/00	CAMERA SHOWS DO	855.99
05–10	P1	0A513001711	K & C TECHNOLOGY CORPORATION	04/27/00	04/27/00	COMP/EQUIP/T.DELAY	11,091.00
05–10	P2	OSM0W370780	LANIER	02/12/00	02/12/00	COPIER	15,861.00
05–10	P1	0A513001712	PITNEY BOWES	10/01/99	03/31/00	MAILING MACHINE MAINT/DO	1,488.02
05–10	P1	0A513001714	ROSS & SONS MERCHANDISE	04/13/00	04/13/00	CHAIR/TANNER/DO	555.00
05–11	P1	0A513001719	JOSHUA D. SHAPIRO	04/18/00	04/18/00	LAPTOP HOEFFEL DC	3,540.00
05–11	P1	0A513001721	LISA JOHNSON	03/31/00	03/31/00	COMPUTER EQUIP TALENT DC	669.76
05–11	P1	0A513001722	ROGER ALAN OLSON	04/18/00	04/18/00	TV LEACH DC	125.39
05–11	P1	0A513001710	TELLSOFT TECHNOLOGIES, INC	10/27/99	10/27/99	DIALOGIC BOARD/REP.CONF.	1,225.00
05–11	P1	0A513001720	ZELMA K MILGRAM	03/28/00	03/28/00	CAMERA LAMPSON DC	1,125.54
05–12	P2	OSM0D370400	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	COMPUTER	17,410.00
05–12	P2	OSM0D370400	DO	01/15/00	01/15/00	INSTALLATION	3,599.00
05–12	P2	OSM0D370845	DO	02/22/00	02/22/00	COMPUTER	15,048.00
05–12	P2	OSM0D370845	DO	02/22/00	02/22/00	INSTALL	2,000.00
05–12	P2	OSM0D370845	DO	02/22/00	02/22/00	SHIPPING	400.00
05–12	P2	OSM0D370904	DO	03/10/00	03/10/00	COMPUTER	6,780.00
05–12	P2	OSM0D370904	DO	03/10/00	03/10/00	INSTALL	1,000.00
05–12	P2	OSM0D370904	DO	03/10/00	03/10/00	SHIPPING	200.00
05–12	P2	OSM0D370905	DO	03/10/00	03/10/00	COMPUTER	10,170.00
05–12	P2	OSM0D370905	DO	03/10/00	03/10/00	INSTALL	1,500.00
05–12	P2	OSM0D370905	DO	03/10/00	03/10/00	SHIPPING	300.00
05–12	P2	FRC0FR08157	FIXTURES FURNITURE	05/09/00	05/09/00	STACK CHAIRS	11,895.24
05–12	P2	OSM0D370471	LANIER	01/21/00	01/21/00	FAX	1,598.00
05–12	P1	0A513001724	STAR PHOTO	12/17/99	12/17/99	CAMERA BALDWIN DO	974.90
05–12	P1	0A513001725	DO	12/17/99	12/17/99	CAMERA BALDWIN DC	974.90
05–12	P2	OSM0C370982	XEROX CORPORATION	04/04/00	04/04/00	COPIER	14,025.00
05–15	P2	OSM0C370880	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	LAPTOP	9,933.00
05–15	P2	OSM0C370880	DO	03/03/00	03/03/00	COMPUTER	5,548.00
05–15	P2	OSM0C370880	DO	03/03/00	03/03/00	INSTALL	875.00
05–15	P2	OSM0W370906	DO	03/10/00	03/10/00	COMPUTER	11,865.00
05–15	P2	OSM0W370906	DO	03/10/00	03/10/00	INSTALL	1,750.00
05–15	P1	0A513001733	ALLIED COPY EQUIPMENT SYSTEMS	01/01/00	01/31/00	COPIER MAINT/DO	44.00
05–15	P1	0A513001730	ARISTOTLE PUBLISHING INC	02/01/00	02/29/00	COMPUTER MAINT/DO	1,825.00
05–15	P1	0A513001732	COPILABS CONNECTION	01/01/00	03/31/00	COPIER MAINT/DO	142.32
05–15	P1	0A513001738	COPYTEK SYSTEMS	05/01/00	05/31/00	COPIER MAINT/DO	179.92
05–15	P1	0A513001761	GORDON FLESCH COMPANY INC	04/01/00	04/30/00	COPIER MAINT/DO	154.32
05–15	P1	0A513001727	LANIER WORLDWIDE, INC.	04/01/00	04/30/00	COPIER MAINT/DO	6,623.93
05–15	P1	0A513001727	DO	04/01/00	04/30/00	FAX MAINT/DO	4,739.32
05–15	P1	0A513001727	DO	04/01/00	04/30/00	FAX MAINT/DO	78.00
05–15	P1	0A513001727	DO	04/01/00	04/30/00	COPIER MAINT/DO	28.00
05–15	P1	0A513001729	DO	01/01/00	04/30/00	COPIER MAINT/DC	6,041.01
05–15	P1	0A513001729	DO	01/01/00	04/30/00	FAX MAINT/DC	4,376.65
05–15	P1	0A513001729	DO	01/01/00	04/30/00	FAX MAINT/DC	58.50
05–15	P1	0A513001737	MONARCH CONSTITUENT SERVICE	02/01/00	03/31/00	COMPUTER MAINT/DC	57,111.58
05–15	P1	0A513001752	DO	03/01/00	03/31/00	COMPUTER MAINT/DO	11,297.40
05–15	P1	0A513001728	NATIONAL MAILING SYSTEMS	10/01/99	12/31/99	FOLDER MAINTENANCE/DC	4,079.68
05–15	P1	0A513001760	DO	01/01/00	03/31/00	FOLDER MAINTENANCE/DC	4,385.00
05–15	P1	0A513001743	PITNEY BOWES	03/01/00	03/31/00	FAX MAINT/DC	1,099.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
05–15	P1	0A513001744	DO	03/01/00	03/31/00	FAX MAINT/DO		1,260.68
05–15	P1	0A513001758	DO	10/01/99	03/31/00	MAILING MACHINE MAINT/DC		4,988.34
05–15	P1	0A513001740	SAVIN CORP.	04/01/00	04/30/00	COPIER MAINT/DC		5,038.87
05–15	P1	0A513001741	DO	04/01/00	04/30/00	FAX MAINT/DC		62.58
05–15	P1	0A513001742	DO	04/01/00	04/30/00	FAX MAINT/DC		275.92
05–15	P1	0A513001731	UNILINK AUTOMATED OFFICE SYSTM	01/01/00	03/31/00	COPIER MAINT/DO		171.00
05–15	P1	0A513001734	WOLCO BUSINESS SYSTEMS	03/01/00	03/31/00	COPIER MAINT/DO		192.00
05–15	P1	0A513001745	XEROX CORPORATION	03/01/00	03/31/00	COPIER MAINT/DC		78,377.13
05–15	P1	0A513001745	DO	03/01/00	03/31/00	FAX MAINT/DC		5,012.56
05–15	P1	0A513001745	DO	03/01/00	03/31/00	FAX MAINT/DC		182.36
05–15	P1	0A513001745	DO	03/01/00	03/31/00	PRINTER MAINT/DC		2,530.00
05–16	P1	0A513001765	ARISTOTLE PUBLISHING INC	02/01/00	02/29/00	COMPUTER MAINT/DC		6,998.00
05–16	P1	0A513001766	CONTINENTAL RESOURCES, INC.	04/01/00	04/30/00	PRINTER MAINT/DC		36.00
05–16	P1	0A513001759	COPIER CONCEPTS	04/07/00	04/07/00	WORKCENTR OBERSTAR/DO		1,999.00
05–16	P1	0A513001764	DIGITAL EQUIPMENT CORP	04/01/00	04/30/00	SOFTWARE MAINT/DC		634.95
05–16	P2	FRC0AC08186	ROBERT ALLEN FABRIC	05/12/00	05/12/00	FABRIC		722.61
05–16	P1	0A513001767	WORLDWIDE TECHNOLOGY INC	04/01/00	04/30/00	OPT DRIVE MAINT/DC		5,225.00
05–17	P1	0A513001774	IKON OFFICE SOLUTIONS	01/01/00	05/31/00	COPIER MAINT/DC		475.00
05–17	P1	0A513001772	XEROX OMNIFAX	10/01/99	03/31/00	FAX MAINT/DC		81.67
05–18	P2	OSM0D370709	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	PRINTER		1,599.00
05–18	P2	OSM0D370709	DO	02/06/00	02/06/00	INSTALLATION		220.00
05–18	P2	OSM0D370758	DO	02/06/00	02/11/00	COMPUTER		1,802.00
05–18	P2	OSM0D370758	DO	02/06/00	02/11/00	PRINTER		980.00
05–18	P2	OSM0D370758	DO	02/06/00	02/11/00	INSTALLATION		440.00
05–18	P1	0A513001785	CHARLES YOUNG	05/15/00	05/15/00	CAMERA/ROTHMAN/DC		783.76
05–18	P1	0A513001780	CONTINENTAL RESOURCES, INC	04/01/00	05/31/00	PRINTER MAINT/DC		1,196.73
05–18	P1	0A513001782	DO	01/01/00	05/31/00	PRINTER MAINT/DO		575.00
05–18	P2	OSM0W370924	DELL MARKETING L.P.	03/15/00	03/15/00	COMPUTER		3,110.00
05–18	P2	OSM0W371011	DO	04/12/00	04/12/00	COMPUTER		3,677.00
05–18	P2	OSM0D370939	XEROX CORPORATION	03/20/00	03/20/00	COPIER		10,170.00
05–18	P1	0A513001781	XEROX OMNIFAX	01/01/00	03/31/00	FAX MAINT/DC		1,493.95
05–19	P2	FRC0AC08181	FABRICA INTERNATIONAL	05/16/00	05/16/00	CARPET		33,095.16
05–19	P2	FRC0AC08181	DO	05/16/00	05/16/00	CARPET OVERAGE ALLOWANCE		1,530.72
05–19	P2	FRC0AC08108	HARDEN FURNITURE INC.	05/16/00	05/16/00	CUSTOM WITNESS TABLE		2,737.00
05–19	P2	FRC0AC08108	DO	05/16/00	05/16/00	CUSTOM REPORTER TABLE		310.00
05–19	P1	0A513001501	PITNEY BOWES	10/01/99	03/31/00	METER RENTAL		395.40
05–19	P2	FRC0CR08182	RESOURCE WASHINGTON	05/16/00	05/16/00	CARPET INSTALLATION		788.16
05–19	P2	FRC0AC08107	TRINITY FURNITURE, INC.	05/16/00	05/16/00	C-1G CHAIRS		46,450.80
05–22	P2	OSM0W370889	ACS DESKTOP SOLUTIONS, INC.	03/06/00	03/06/00	LAPTOP		3,231.00
05–22	P2	OSM0W370889	DO	03/06/00	03/06/00	INSTALLATION		175.00
05–22	P2	OSM0W170731	INTERAMERICA TECHNOLOGIES INC.	02/08/00	02/08/00	COMPUTER		3,518.00
05–22	P2	OSM0W170731	DO	02/08/00	02/08/00	INSTALL		250.00
05–22	P1	0A513001800	RUSH COMPUTER RENTALS	05/01/00	05/31/00	COMPUTER RENTAL		1,705.00

05–22	P1	0A513001794	SAVIN CORP	04/01/00	04/30/00	COPIER MAINT/DO	5,986.63
05–22	P1	0A513001795	DO	04/01/00	04/30/00	FAX MAINT/DO	125.16
05–22	P1	0A513001796	DO	04/01/00	04/30/00	FAX MAINT/DO	468.83
05–22	P2	OSM0W370972	DO	04/03/00	04/03/00	COPIER	14,232.00
05–22	P1	0A513001783	TODAY'S WAY	12/17/99	12/17/99	CHAIRS CALVERT/DO	2,087.12
05–22	P1	0A513001788	VISTA BUSINESS MACHINES	03/01/00	05/31/00	COPIER EQUIPMENT	147.96
05–22	P1	0A513001797	XEROX CORPORATION	03/01/00	03/31/00	COPIER MAINT/DO	16,656.92
05–22	P1	0A513001798	DO	03/01/00	03/31/00	FAX MAINT/DO	3,575.23
05–22	P1	0A513001799	DO	03/01/00	03/31/00	FAX MAINT/DO	185.29
05–22	P2	OSM0D370919	DO	03/14/00	03/14/00	FAX MACHINE	1,425.00
05–23	P1	0A513001803	OFFICE DEPOT	04/25/00	04/25/00	PRINTER DAVIS/DO	777.32
05–24	P1	0A513001804	B&B OFFICE PRODUCTS	03/01/00	03/31/00	FAX MAINT/DO	21.21
05–24	P1	0A513001806	CONTINENTAL RESOURCES, INC.	05/01/00	05/31/00	PRINTER MAINT/DO	42.00
05–24	P1	0A513001811	DO	05/01/00	05/31/00	PRINTER MAINT/DC	21.00
05–24	HR	141822	GUEST SERVICES INC	04/01/00	04/30/00	4/00 OFFICE EQUIPMENT USAGE	–251.39
05–24	P1	0A513001807	IKON OFFICE SOLUTIONS	05/01/00	05/31/00	COPIER MAINT/DO	130.00
05–24	P1	0A513001808	PACIFIC OFFICE AUTOMATION	04/01/00	04/30/00	COPIER MAINT/DO	60.00
05–24	HR	141822	U.S. TREASURY	05/17/00	05/17/00	EQUIPMENT SURPLUS SALES	–715.00
05–24	P1	0A513001810	XEROX OMNIFAX	02/01/00	03/31/00	FAX MAINT/DO	51.50
05–24	P1	0A513001812	DO	03/01/00	03/31/00	FAX MAINT/DC	29.87
05–25	P1	0A513001818	ACS DESKTOP SOLUTIONS, INC.	05/01/00	05/31/00	COMPUTER MAINT DO	173,346.29
05–25	P1	0A513001819	DO	05/01/00	05/31/00	COMPUTER MAINT DC	618,065.85
05–25	P2	OSM0D370935	DO	03/20/00	03/20/00	COMPUTER	8,585.00
05–25	P2	OSM0D370935	DO	03/20/00	03/20/00	PRINTER	1,599.00
05–25	P2	OSM0D370935	DO	03/20/00	03/20/00	INSTALLATION	1,685.00
05–25	P1	0A513001816	DAWN'S OFFICE SUPPLY	02/14/00	02/14/00	FACSIMILE/CUMMINGS/DO	550.00
05–25	P2	OSM0D370272	INTERAMERICA TECHNOLOGIES INC.	01/15/00	01/15/00	COMPUTER	1,622.00
05–25	P2	OSM0D370272	DO	01/15/00	01/15/00	INSTALLATION	200.00
05–25	P2	OSM0D370800	DO	02/16/00	02/16/00	PRINTER	1,203.00
05–25	P2	OSM0D370800	DO	02/16/00	02/16/00	INSTALLATION	125.00
05–25	P2	OSM0W370867	DO	03/01/00	03/01/00	INSTALL	125.00
05–25	P2	OSM0W370867	DO	03/01/00	03/01/00	LAPTOP	2,280.00
05–25	P1	0A513001817	SHARP ELECTRONICS	01/01/00	03/31/00	COPIER/FAX MAINT/DC	11,836.80
05–30	P2	OSM0C370877	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	PRINTER	6,446.00
05–30	P2	OSM0C370877	DO	03/03/00	03/03/00	PRINTER	2,139.00
05–30	P2	OSM0C370877	DO	03/03/00	03/03/00	MONITOR	3,531.00
05–30	P1	0A513001821	ADAMS REMCO, INC.	03/01/00	03/31/00	COPIER MAINTENANCE/DO	31.25
05–30	P1	0A513001822	EAGLE OFFICE SYSTEMS	04/01/00	05/31/00	COPIER MAINTENANCE/DO	120.00
05–30	P2	OSM0C371045	FUTURE ENTERPRISES, INC	04/26/00	04/26/00	PROJECTOR	5,996.00
05–30	P1	0A513001832	LASERLINK/LCP	03/16/00	03/16/00	SERVICE/DO	218.90
05–30	P1	0A513001823	MERIDIAN IMAGING SOLUTIONS	01/01/00	03/31/00	COPIER MAINTENANCE/DC	180.00
05–30	P2	OSM0D370855	RICOH CORPORATION	05/01/00	05/01/00	COPIER	7,591.00
05–30	P2	OSM0W370897	XEROX CORPORATION	03/07/00	03/07/00	COPIER	5,650.00
05–30	P1	0A513001829	XEROX OMNIFAX	01/01/00	03/31/00	MO FAX MAINT/DO	4,609.04
05–31	S2	00152003001		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	–1,746,367.37
05–31	S2	00152003029		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.03
05–31	S2	00152003030		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	2.03
05–31	S2	00152003031		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	278.73
05–31	S2	00152003036		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
05–31	S2 00152003037		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.45
05–31	S2 00152003038		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		995.83
05–31	S2 00152003039		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.38
05–31	S2 00152003040		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.94
05-31	S2 00152003041		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		208.45
05–31	S2 00152003042		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,657.75
05–31	S2 00152003043		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.55
05–31	S2 00152003044		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.55
05–31	S2 00152003045		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,914.01
05–31	S2 00152003046		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.50
05–31	S2 00152003047		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.50
05–31	S2 00152003048		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		712.50
05–31	P1 0A513001848	BETTY GUHMAN	05/06/00	05/06/00	PALM PILOTS HUTCHINSON/DC		528.73
05–31	P1 0A513001845	CANON USA INC	01/01/00	03/31/00	COPIER MAINT/DO		19,293.80
05–31	P1 0A513001846	DO	01/01/00	03/31/00	PRINTER/COPIER MAINT/DO		1,342.50
05–31	P1 0A514000002	CITIBANK GOV CARD SERVICE	04/06/00	04/06/00	FURNITURE & FURNISHINGS		313.00
06–01	P1 0A513001859	CANNON USA, INC.	01/01/00	03/31/00	COPIER MAINT/DC		49,748.73
06–01	CO 92500485	MEMBERS' SERVICES	04/01/00	04/30/00	OFFICE EQUIP USAGE 04/2000		–189.00
06–01	P1 0A513001857	OFFICE DEPOT	01/03/00	01/03/00	EQUIPMENT/J NADLER/DO		393.82
06–01	P1 0A513001857	DO	01/03/00	02/02/00	FURNITURE/J NADLER-DO		4,572.27
06–02	P2 OSM0D370772	ACS DESKTOP SOLUTIONS, INC.	02/12/00	02/12/00	COMPUTER		1,741.00
06–02	P2 OSM0D370772	DO	02/12/00	02/12/00	INSTALLATION		220.00
06–02	P2 OSM0D370936	DO	03/20/00	03/20/00	COMPUTER		5,151.00
06–02	P2 OSM0D370936	DO	03/20/00	03/20/00	PRINTER		1,599.00
06–02	P2 OSM0D370936	DO	03/20/00	03/20/00	INSTALLATION		1,075.00
06–02	P1 0A513001865	COPY EXPRESS	05/05/00	05/05/00	FACSIMILE COBURN/DO		169.00
06–02	P1 0A513001868	DAVID A. TUCKER	04/15/00	04/15/00	CAMERA/G. MILLER/DO		757.74
06–02	P2 OSM0C369838	UNIVERSAL HI-TECH DEVELOPMENT	11/24/99	11/24/99	COMPUTER		15,984.00
06–02	P2 OSM0C369838	DO	11/24/99	11/24/99	INSTALL		600.00
06–02	P1 0A513001856	WACOM TECHNOLOGY CORPORATION	05/16/00	05/16/00	DIGITAL PAD THOMAS/DC		1,500.00
06–05	P2 OSM0F170872	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	COMPUTER		1,819.00
06–05	P2 OSM0F170878	DO	05/07/00	05/07/00	COMPUTER		11,094.00
06–05	P2 OSM0F170878	DO	05/07/00	05/07/00	MONITOR		6,540.00
06–05	P2 OSM0F170878	DO	05/07/00	05/07/00	PRINTER		1,599.00
06–05	P2 OSM0F170878	DO	05/07/00	05/07/00	PRINTER		2,949.00
06–05	P2 OSM0F170878	DO	05/07/00	05/07/00	SCANNER		643.00
06–05	P2 OSM0F170878	DO	05/07/00	05/07/00	INSTALLATION		925.00
06–05	P2 OSM0W370975	DO	03/31/00	03/31/00	PRINTER		2,949.00
06–05	P2 OSM0W370975	DO	03/31/00	03/31/00	INSTALL		50.00
06–06	P1 0A513001870	CAPITOL NET	05/01/00	05/31/00	COMPUTER MAINT/DC		2,445.00
06–06	P2 OSM0D370986	CLARK ASSOCIATES	04/04/00	04/04/00	COPIER		1,295.00
06–06	P1 0A513001871	CLINTON SERVICE GROUP	05/01/00	05/31/00	COMPUTER MAINT/DO		1,020.00
06–06	P1 0A513001872	DO	05/01/00	05/31/00	COMPUTER MAINT/DC		64,069.53

06–07	P1	0A513001887	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	MONITOR FRANKS/DO	310.00
06–07	P2	FRC0FR08158	ALLSTEEL	06/06/00	06/06/00	LARTERAL FILE CABINETS	11,810.00
06–07	P2	FRC0FR08158	DO	06/06/00	06/06/00	WEIGHTS	587.50
06–07	P2	OSM0W371074	CONTINENTAL RESOURCES	05/10/00	05/10/00	PRINTER	3,289.49
06–07	P1	0A513001880	INTERAMERICA TECHNOLOGIES INC.	05/01/00	05/31/00	COMPUTER MAINT/DO	43,451.14
06–07	P1	0A513001883	DO	05/01/00	05/31/00	COMPUTER MAINT/DC	161,556.82
06–07	P2	FRC0FR08101	MAR-KEL LIGHTING, INC	06/06/00	06/06/00	LAMPS	5,000.00
06–07	P2	FRC0FR8101A	DO	06/06/00	06/06/00	FREIGHT CHARGES	240.34
06–07	P1	0A513001881	PITNEY BOWES	12/01/99	05/31/00	COPIER MAINT/DO	630.78
06–07	P1	0A513001884	DO	01/01/00	03/31/00	COPIER MAINT/DC	378.00
06–08	HV	0A901000876	ACS DESKTOP SOLUTIONS, INC.	11/18/99	11/18/99	CHANGE A/C# FROM 3115 TO 3126	30,300.00
06–08	HV	0A901000876	DO	11/18/99	11/18/99	CHANGE A/C# FROM 3115 TO 3126	30,300.00
06–08	HV	0A901000880	ALL MAKES OFFICE EQUIPMENT	12/15/99	12/15/99	CHANGE A/C# FROM 3105 TO 3106	–621.00
06–08	HV	0A901000880	DO	12/15/99	12/15/99	CHANGE A/C# FROM 3105 TO 3106	621.00
06–08	HV	0A901000878	ATLANTIC BUSINESS PRODUCTS	10/01/99	12/31/99	CHANGE A/C# FROM 3104 TO 2599	–705.00
06–08	HV	0A901000873	CLINTON COMPUTER	11/16/99	11/16/99	CHANGE A/C# FROM 3115 TO 3126	–11,435.00
06–08	HV	0A901000873	DO	11/16/99	11/16/99	CHANGE A/C# FROM 3115 TO 3126	11,435.00
06–08	P1	0A513001891	CREATIVE OFFICE PAVILLION	05/05/00	05/05/00	FURNITURE ALLEN DO	2,721.14
06–08	CO	10971887	GENERAL SERV. ADMINISTRATION	05/01/00	05/31/00	SURPLUS EQUIPMENT SALES	–4,737.92
06–08	HV	0A901000881	MARK S HARMSEN	01/18/00	01/18/00	CHANGE A/C# FROM 3105 TO 3106	–754.00
06–08	HV	0A901000881	DO	01/18/00	01/18/00	CHANGE A/C# FROM 3105 TO 3106	754.00
06–08	HV	0A901000879	PITNEY BOWES	10/01/99	12/31/99	CHANGE A/C# FROM 3104 TO 2599	–915.45
06–08	HV	0A901000882	RONALD PICENO	12/17/99	12/17/99	CHANGE A/C# FROM 3106 TO 3105	–517.84
06–08	HV	0A901000882	DO	12/17/99	12/17/99	CHANGE A/C# FROM 3106 TO 3105	517.84
06–09	P2	OSM0D370957	ACS DESKTOP SOLUTIONS, INC.	03/31/00	03/31/00	COMPUTER	4,896.00
06–09	P2	OSM0D370957	DO	03/31/00	03/31/00	SHIPPING	670.00
06–09	P2	OSM0D370958	DO	03/31/00	03/31/00	COMPUTER	6,528.00
06–09	P2	OSM0D370958	DO	03/31/00	03/31/00	SHIPPING	825.00
06–09	P2	OSM0F171036	DO	04/20/00	04/20/00	COMPUTER	4,719.00
06–09	P2	OSM0W370956	DO	03/30/00	03/30/00	COMPUTER	13,056.00
06–09	P2	OSM0W370956	DO	03/30/00	03/30/00	INSTALLATION	1,000.00
06–09	P2	OSM0W370988	DO	04/04/00	04/04/00	CAMERA	922.00
06–09	P2	OSM0W370988	DO	04/04/00	04/04/00	MONITOR	3,531.00
06–09	P2	OSM0W370988	DO	04/04/00	04/04/00	SCANNER	556.00
06–09	P2	OSM0W370988	DO	04/04/00	04/04/00	INSTALLATION	75.00
06–09	P1	0A513001904	CANON USA INC	01/01/00	03/31/00	FAX MAINT/DO	33,537.06
06–09	P1	0A513001896	DAVID G LOPEZ	05/16/00	05/16/00	PC/DOOLITTLE/DO	1,359.00
06–09	CO	10971981	GENERAL SERV. ADMINISTRATION	06/09/00	06/09/00	SURPLUS EQUIPMENT SALES	–1,223.00
06–09	P1	0A513001902	HON. JOHN TANNER	05/19/00	05/19/00	CAMERA/TANNER/DC	912.45
06–09	P1	0A513001901	HON. JOSE SERRANO	05/19/00	05/19/00	PALM PILOT/SERRANO/DC	518.28
06–09	P1	0A513001897	JAMES VANGROV	05/24/00	05/24/00	PC/T. HALL/DO	2,023.49
06–09	P1	0A513001900	MARY KAY MCCLURE	05/07/00	05/07/00	PALM PILOT/SHAW/DC	574.73
06–09	P2	OSM0W371059	NATIONAL MAILING SYSTEMS	05/01/00	05/01/00	MAILING MACHINE	1,350.00
06–09	P1	0A513001903	TRINITY FURNITURE, INC.	05/05/00	05/05/00	CHAIRS FORBES/DO	2,300.79
06–09	P1	0A513001905	DO	05/05/00	05/05/00	SOFA FORBES/DO	732.79
06–12	CO	10972025	GENERAL SERV. ADMINISTRATION	06/12/00	06/12/00	SURPLUS EQUIPMENT SALES	–431.20
06–13	P2	FRC0AC08211	FABRICA INTERNATIONAL	06/08/00	06/08/00	CARPET	1,292.08
06–13	P2	FRC0CR08219	RESOURCE WASHINGTON	06/08/00	06/08/00	CARPET INSTALLATION	1,661.40
06–13	HR	141835	ROBERT ALLEN FABRIC	04/24/00	04/24/00	REFUND, PAYMENT ERROR	–722.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
06–13	P2	FRC0AC08191	ROCKLAND IND. C/O SUN TRUST BK	06/08/00	06/08/00	LINING		780.00
06–13	P2	FRC0AC08191	DO	06/08/00	06/08/00	OVERAGE		112.80
06–13	P2	FRC0FR07968	THE BREWSTER CORPORTATION	06/08/00	06/08/00	48″ SCREENS		1,998.00
06–13	P2	FRC0FR07968	DO	06/08/00	06/08/00	36″ SCREENS		864.00
06–13	P2	FRC0FR07968	DO	06/08/00	06/08/00	PANEL FEET		453.60
06–14	P2	OSM0W370934	ACS DESKTOP SOLUTIONS, INC.	03/20/00	03/20/00	COMPUTER		15,453.00
06–14	P2	OSM0W370934	DO	03/20/00	03/20/00	FILE SERVER		6,735.00
06–14	P2	OSM0W370934	DO	03/20/00	03/20/00	PRINTER		2,840.00
06–14	P2	OSM0W370934	DO	03/20/00	03/20/00	SCANNER		643.00
06–14	P2	OSM0W370934	DO	03/20/00	03/20/00	INSTALLATION		1,825.00
06–14	P2	OSM0W370937	DO	03/20/00	03/20/00	SOFTWARE		15,200.00
06–14	P2	OSM0W370937	DO	03/20/00	03/20/00	COMPUTER		15,700.00
06–14	P2	OSM0W370937	DO	03/20/00	03/20/00	FILE SERVER		2,500.00
06–14	P2	OSM0W370937	DO	03/20/00	03/20/00	FILE SERVER		7,035.00
06–14	P2	OSM0W370937	DO	03/20/00	03/20/00	INSTALL		3,400.00
06–14	P1	0A513001923	B&B OFFICE PRODUCTS	04/01/00	04/30/00	FAX MAINT/DO		21.21
06–14	P1	0A513001924	BORING BUSINESS SYSTEMS	04/01/00	06/30/00	COPIER MAINT/DO		297.00
06–14	P1	0A513001916	CANON USA INC	01/01/00	03/31/00	COPIER & PRINTER MAINT/DC		423.47
06–14	P1	0A513001925	COPYTEK SYSTEMS	06/01/00	06/30/00	COPIER MAINT/DO		179.92
06–14	P1	0A513001915	DANKA	05/01/00	05/31/00	COPIER MAINT/DO		57.60
06–14	P1	0A513001918	DANKA CORPORATION	04/01/00	06/30/00	COPIER MAINT/DO		380.00
06–14	P1	0A513001928	DANKA OFFICE IMAGING CO	02/01/00	04/30/00	COPIER MAINT/DC		1,313.00
06–14	CO	92500525	GENERAL SERV. ADMINISTRATION	06/08/00	06/08/00	RET OF DUPL GSA OPAC SURPLUS		2,368.96
06–14	P1	0A513001911	IKON OFFICE SOLUTIONS	04/01/00	04/30/00	COPIER MAINT/DO		67.00
06–14	P1	0A513001926	IKON SOLUTIONS INC	05/01/00	05/31/00	COPIER MAINT/DO		76.00
06–14	P1	0A513001922	INTERAMERICA TECHNOLOGIES INC.	05/31/00	05/31/00	WKSTATION MALONEY/DO		1,195.00
06–14	P1	0A513001921	TRITON COMPUTER SYSTEMS	06/02/00	06/02/00	SOFTWARE GEPHARDT/DC		1,729.00
06–14	P1	0A513001927	WOLCO BUSINESS SYSTEMS	04/01/00	04/30/00	COPIER MAINT/DO		192.00
06–15	P1	0A513001929	EPPERSON ELECTRIC	05/30/00	05/30/00	AIR CLEANERS ROGERS/DO		1,425.00
06–15	P1	0A513001899	LEN HARRIS INC	04/03/00	04/03/00	CAMERA/ACKERMAN/DO		1,400.00
06–15	P1	0A513001912	OFFICE DEPOT	05/30/00	05/30/00	FILE CABINET/WELDON/DO		195.99
06–15	P1	0A513001906	PITNEY BOWES	01/01/00	03/31/00	METER RENTAL		147.00
06–16	P1	0A513001917	BELL & HOWELL	04/01/00	06/30/00	SCANNER MAINT/DC		367.50
06–20	P1	0A513001941	ACS DESKTOP SOLUTIONS, INC.	06/01/00	06/30/00	COMPUTER MAINT/DC		615,085.71
06–20	P1	0A513001944	DO	06/01/00	06/30/00	COMPUTER MAINT/DO		171,720.13
06–20	P1	0A513001939	DANKA OFFICE IMAGING CO	04/01/00	04/30/00	COPIER MAINT/DO		79.00
06–20	P1	0A513001938	MONARCH CONSTITUENT SERVICE	11/01/99	01/31/00	COMPUTER MAINT/DO		199.80
06–20	P1	0A513001942	DO	10/01/99	01/31/00	COMPUTER MAINT/DC		659.00
06–20	P1	0A513001940	PC MENU, INC.	12/09/99	12/09/99	PRINTER INTERN RELAT COMM		435.00
06–20	P1	0A513001934	VISTA BUSINESS MACHINES	05/01/00	05/31/00	EQUIPMENT RENTAL		73.98
06–21	P2	OSM0F170871	ACS DESKTOP SOLUTIONS, INC.	03/03/00	03/03/00	LAPTOP		3,020.00
06–21	P2	OSM0W370808	CANON USA INC.	02/16/00	02/16/00	COPIER		19,401.92
06–21	P2	OSM0W370808	DO	02/16/00	02/16/00	INSTALLATION		1,400.00

06–22	P1	0A513001951	CANNON USA, INC.	01/01/00	03/31/00	FAX MAINT/DO	18,472.29
06–22	P2	OSM0D370711	CANON USA INC.	02/06/00	02/06/00	COPIER	7,063 73
06–22	P2	OSM0W370712	DO	02/06/00	02/06/00	COPIER	7,478 80
06–22	P2	OSM0D169857	INTERAMERICA TECHNOLOGIES INC	12/02/99	12/02/99		1,221.00
06–22	P2	OSM0D169857	DO	12/02/99	12/02/99		125.00
06–22	P2	OSM0D370854	DO	02/24/00	02/24/00	COMPUTER	1,238.00
06–22	P2	OSM0D370854	DO	02/24/00	02/24/00	INSTALLATION	200.00
06–22	P2	OSM0D370900	DO	03/09/00	03/09/00	COMPUTER	990.00
06–22	P2	OSM0D370900	DO	03/09/00	03/09/00	INSTALL	200.00
06–22	P2	OSM0D370900	DO	03/09/00	03/09/00	SHIPPING	50.00
06–22	P2	OSM0W370401	DO	01/15/00	01/15/00	LAPTOP	2,986.00
06–22	P2	OSM0W370401	DO	01/15/00	01/15/00	INSTALLATION	125.00
06–22	P2	OSM0W370417	DO	01/16/00	01/16/00	SCANNER	2,926 00
06–22	P2	OSM0W370417	DO	01/16/00	01/16/00	INSTALLATION	200.00
06–22	P2	OSM0W370853	DO	02/24/00	02/24/00	COMPUTER	2,476.00
06–22	P2	OSM0W370853	DO	02/24/00	02/24/00	INSTALLATION	250.00
06–22	P2	OSM0W370922	DO	03/14/00	03/14/00	FILE SERVER	6,322.00
06–22	P2	OSM0W370922	DO	03/14/00	03/14/00	INSTALLATION	495.00
06–22	P2	FRC0CR08253	SPONGE CUSHION	06/21/00	06/21/00	CARPET PAD	4,503 00
06–22	P1	0A513001945	XEROX OMNIFAX	10/01/99	03/31/00	FAX MAINT/DO	168.00
06–22	P1	0A513001948	DO	10/01/99	11/30/99	FAX MAINT/DO	44 00
06–23	P2	OSM0D370449	CLINTON COMPUTER	01/19/00	01/19/00	LAPTOP	2,499 00
06–23	P2	OSM0D370449	DO	01/19/00	01/19/00	COMPUTER	9,780.00
06–23	P2	OSM0D370449	DO	01/19/00	01/19/00	INSTALL	1,155.00
06–26	P2	OSM0D370590	ACS DESKTOP SOLUTIONS, INC.	01/30/00	01/30/00	COMPUTER	1,871.00
06–26	P2	OSM0D370590	DO	01/30/00	01/30/00	INSTALL	375.00
06–26	P2	OSM0D370590	DO	01/30/00	01/30/00	SHIPPING	50.00
06–26	P2	OSM0D370650	DO	02/04/00	02/04/00	LAPTOP	3,894.00
06–26	P2	OSM0D370650	DO	02/04/00	02/04/00	INSTALL	250.00
06–26	P2	OSM0D370651	DO	02/04/00	02/04/00	LAPTOP	3,894 00
06–26	P2	OSM0D370651	DO	02/04/00	02/04/00	INSTALL	250.00
06–26	P2	OSM0D370938	DO	03/20/00	03/20/00	COMPUTER	9,420 00
06–26	P2	OSM0D370938	DO	03/20/00	03/20/00	INSTALL	1,500.00
06–26	P2	OSM0D370938	DO	03/20/00	03/20/00	SHIPPING	300.00
06–26	P1	0A513001954	ALLIED COPY EQUIPMENT SYSTEMS	05/01/00	05/31/00	COPIER MAINT/DO	44 00
06–26	P1	0A513001959	B&B OFFICE PRODUCTS	02/01/00	02/29/00	FACSIMILE MAINT/DO	21.21
06–26	P1	0A513001988	CAPITOL NET	06/01/00	06/30/00	COMPTUER MAINT/DC	2,445.00
06–26	P2	OSM0D370451	CLINTON COMPUTER	01/19/00	01/19/00	LAPTOP	2,499 00
06–26	P2	OSM0D370451	DO	01/19/00	01/19/00	COMPUTER	4,890.00
06–26	P2	OSM0D370451	DO	01/19/00	01/19/00	INSTALL	660.00
06–26	P2	OSM0W371070	DO	05/10/00	05/10/00	DRIVE	860.00
06–26	P2	OSM0W371070	DO	05/10/00	05/10/00	INSTALLATION	110.00
06–26	P1	0A513001981	COMSEL CORPORATION	06/01/00	06/30/00	EQUIPMENT RENTAL	26.00
06–26	P2	OSM0D371120	DELL MARKETING L.P.	05/24/00	05/24/00	COMPUTER	1,640 00
06–26	P1	0A513001989	DIGITAL EQUIPMENT CORP	05/01/00	05/31/00	SOFTWARE MAINT/DC	634.95
06–26	P1	0A513001955	GORDON FLESCH COMPANY INC	06/01/00	06/30/00	COPIER MAINT/DO	154 32
06–26	P1	0A513001985	GRADY BOURN	05/26/00	05/26/00	OFFICE EQUIP/JERRY LEWIS/DC	50.83
06–26	P1	0A513001956	IKON SOLUTIONS INC	06/01/00	06/30/00	COPIER MAINT/DO	34.00
06–26	P2	OSM0W371027	INTERAMERICA TECHNOLOGIES INC	04/18/00	04/18/00	COMPUTER ACCESSORY	1,199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
06–26	P1	0A513001992	LANIER WORLDWIDE, INC.	05/01/00	05/31/00	COPIER MAINT/DC		5,976.27
06–26	P1	0A513001993	DO	05/01/00	05/31/00	FAX MAINT/DC		4,501.06
06–26	P1	0A513001994	DO	05/01/00	05/31/00	FAX MAINT/DC		58.50
06–26	P1	0A513001998	DO	05/01/00	05/31/00	COPIER MAINT/DO		6,466.33
06–26	P1	0A513001999	DO	05/01/00	05/31/00	FAX MAINT/DO		4,848.23
06–26	P1	0A513002000	DO	05/01/00	05/31/00	FAX MAINT/DO		78.00
06–26	P1	0A513002001	DO	05/01/00	05/31/00	COPIER MAINT/DO		28.00
06–26	P1	0A513001990	MONARCH CONSTITUENT SERVICE	04/01/00	04/30/00	COMPUTER MAINT/DC		57,079.00
06–26	P1	0A513001991	DO	04/01/00	04/30/00	COMPUTER MAINT/DO		11,286.00
06–26	P1	0A513001984	PAUL WILKINSON	04/20/00	04/20/00	CAMERA/POLICY COMM		3,374.95
06–26	P1	0A513001972	PITNEY BOWES	10/01/99	04/30/00	COPIER MAINT/DO		973.50
06–26	P1	0A513001976	DO	04/01/00	04/30/00	FAX MAINT/DC		1,063.28
06–26	P1	0A513001977	DO	04/01/00	04/30/00	FAX MAINT/DO		1,250.96
06–26	P1	0A513001983	POLACK CORPORATION	12/01/99	05/31/00	COPIER MAINT/DO		300.00
06–26	P1	0A513001971	RUSH COMPUTER RENTALS	06/01/00	06/30/00	COMPUTER RENTAL		1,705.00
06–26	P1	0A513001960	SHEARER BUSINESS PRODUCTS	06/01/00	06/30/00	COPIER MAINT/DO		75.00
06–26	P1	0A513001987	WORLDWIDE TECHNOLOGY INC	05/01/00	05/31/00	OPT DRIVE MAINT/DC		5,225.00
06–26	P2	OSM0D370761	XEROX CORPORATION	02/10/00	02/10/00	COPIER		4,845.00
06–26	P2	OSM0D371111	DO	05/23/00	05/23/00	FAX		1,525.00
06–26	P2	OSM0W370105	DO	12/29/99	12/29/99	PHOTOCOPIER		13,110.00
06–26	P2	OSM0W371052	DO	04/27/00	04/27/00	COPIER		15,300.00
06–27	P1	0A513002004	ACS DESKTOP SOLUTIONS, INC.	11/01/99	11/30/99	COMPUTER MAINT/DC		9,080.47
06–27	P1	0A513002005	DO	11/01/99	11/30/99	COMPUTER MAINT/DO		1,732.63
06–27	P1	0A513002021	BARBIZON	05/17/00	05/17/00	LIGHTING/NAPOLITANO/DC		3,070.50
06–27	P1	0A513002020	RICOH CORPORATION	01/01/00	03/31/00	COPIER MAINT/DC		324.00
06–27	P1	0A513001952	SHARP ELECTRONICS CORP	01/01/00	03/31/00	FAX MAINT/DO		684.86
06–27	P2	OSM0D370941	XEROX CORPORATION	03/21/00	03/21/00	PHOTOCOPIER		7,065.00
06–28	P1	0A513002032	ACS DESKTOP SOLUTIONS, INC.	12/01/99	12/31/99	COMPUTER MAINT/DC		7,697.67
06–28	P1	0A513002038	DO	12/01/99	12/31/99	COMPUTER MAINT/DO		2,242.73
06–28	P1	0A513002040	DO	03/01/00	03/31/00	COMPUTER MAINT/DC		6,326.82
06–28	P1	0A513002041	DO	02/01/00	02/29/00	COMPUTER MAINT/DC		4,760.17
06–28	P1	0A513002042	DO	01/01/00	01/31/00	COMPUTER MAINT/DO		563.27
06–28	P1	0A513002043	DO	02/01/00	02/29/00	COMPUTER MAINT/DO		2,086.80
06–28	P1	0A513002044	DO	03/01/00	03/31/00	COMPUTER MAINT/DO		2,197.07
06–28	P2	OSM0C370952	DO	03/30/00	03/30/00	PRINTER		8,556.00
06–28	P2	OSM0W370979	DO	04/04/00	04/04/00	LAPTOP		2,764.00
06–28	P2	OSM0W370979	DO	04/04/00	04/04/00	COMPUTER		1,421.00
06–28	P2	OSM0W370979	DO	04/04/00	04/04/00	INSTALL		500.00
06–28	P2	OSM0W370991	DO	04/04/00	04/04/00	LAPTOP		3,095.00
06–28	P2	OSM0W370991	DO	04/04/00	04/04/00	INSTALL		250.00
06–28	P2	OSM0W371010	DO	04/12/00	04/12/00	FILE SERVER		7,035.00
06–28	P2	OSM0W371010	DO	04/12/00	04/12/00	INSTALLATION		575.00
06–28	P2	OSM0W371049	DO	04/27/00	04/27/00	LAPTOP		3,188.00

06–28	P2	OSM0W371049	DO	04/27/00	04/27/00	INSTALLATION	300.00
06–28	P1	0A513002028	ADAMS REMCO, INC	05/01/00	05/31/00	COPIER MAINT/DO	31.25
06–28	P1	0A513002033	CAPITOL NET	03/15/00	03/15/00	PRINTER/MON/R.POMBO/DO	3,884.00
06–28	P2	OSM0D370450	CLINTON COMPUTER	01/19/00	01/19/00	COMPUTER	3,260.00
06–28	P2	OSM0W370412	DO	01/19/00	01/19/00	SOFTWARE	11,700.00
06–28	P2	OSM0W370412	DO	01/19/00	01/19/00	COMPUTER	14,670.00
06–28	P2	OSM0W370412	DO	01/19/00	01/19/00	INSTALLATION	990.00
06–28	P1	0A513002050	CLINTON SERVICE GROUP	10/01/99	06/30/00	COMPUTER MAINT/DO	8,220.00
06–28	P1	0A513002052	DO	05/01/00	06/30/00	COMPUTER MAINT/DC	66,487.39
06–28	P1	0A513002037	COPYRITE INC	12/01/99	06/30/00	COPIER MAINT/DO	299.80
06–28	P1	0A513002051	COPYTEK SYSTEMS	06/01/00	06/30/00	FACSIMILE MAINT/DC	21.21
06–28	P1	0A513002025	DANKA OFFICE IMAGING CO	05/01/00	05/31/00	COPIER MAINT/DO	79.00
06–28	P1	0A513002030	DO	05/01/00	05/31/00	COPIER MAINT/DC	1,167.00
06–28	P1	0A513002045	DONNELLON MCCARTHY INC.	05/14/00	05/14/00	FACSIMILE MAINTENANCE/DO	240.00
06–28	P1	0A513002035	GEORGE DAVID COMPANY	12/01/99	06/30/00	COPIER MAINT/DO	568.75
06–28	P1	0A513002026	IKON SOLUTIONS INC	06/01/00	06/30/00	COPIER MAINT/DO	42.00
06–28	P1	0A513002027	INNOVATIVE MAILING & SHIPPING	04/01/00	06/30/00	FOLDER MAINT/DO	261.25
06–28	P1	0A513002031	RICOH CORPORATION	01/01/00	03/31/00	FAX & COPIER MAINT/DC	1,185.24
06–28	P1	0A513002039	DO	10/01/99	12/31/99	COPIER MAINT/DC	1,230.00
06–28	P1	0A513002046	SARAH E ANDERSON	04/28/00	04/28/00	PORT TV/SANCHEZ/DO	162.36
06–28	P1	0A513002029	WOLCO BUSINESS SYSTEMS	05/01/00	05/31/00	COPIER MAINT/DO	192.00
06–29	P2	FRC0AC08053	CMA-SWI A JOINT VENTURE	06/27/00	06/27/00	CARPET TILE	21,609.06
06–29	P2	FRC0AC08227	FABRICA INTERNATIONAL	06/27/00	06/27/00	CARPET	8,506.94
06–29	P2	FRC0FR08095	GENERAL SERV. ADMINISTRATION	06/08/00	06/08/00	SMALL REFRIGERATORS	4,187.04
06–29	P2	FRC0AC08040	PBI, INC.	06/27/00	06/27/00	TABLE DESK	1,975.05
06–29	P2	FRC0AC8191A	ROCKLAND IND. C/O SUN TRUST BK	06/27/00	06/27/00	FREIGHT	52.17
06–29	P2	FRC0AC8176A	SCHIRMER'S	06/27/00	06/27/00	LOUNGE CHAIRS	2,036.00
06–29	P2	FRC0AC8176A	DO	06/27/00	06/27/00	OTTOMANS	1,084.00
06–29	P2	FRC0AC8176A	DO	06/27/00	06/27/00	GLASS END TABLE	504.00
06–29	P2	FRC0AC8176B	DO	06/27/00	06/27/00	FREIGHT	21.57
06–29	P2	FRC0FR08288	SITONIT	06/28/00	06/28/00	ERGONOMIC CHAIRS	43,500.00
06–30	S2	00182003001		04/14/00	04/14/00	EQUIPMENT (TRANSFER)	–1,743,090.87
06–30	S2	00182003029		03/27/00	04/24/00	EQUIPMENT (TRANSFER)	0.89
06–30	S2	00182003030		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	3.68
06–30	S2	00182003031		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	320.17
06–30	S2	00182003035		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	4.45
06–30	S2	00182003036		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,041.33
06–30	S2	00182003037		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	1.19
06–30	S2	00182003038		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	208.45
06–30	S2	00182003039		04/04/00	04/04/00	EQUIPMENT (TRANSFER)	116.50
06–30	S2	00182003040		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,602.98
06–30	S2	00182003041		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.20
06–30	S2	00182003042		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	2.67
06–30	S2	00182003043		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,007.01
06–30	S2	00182003044		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	0.89
06–30	S2	00182003045		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	712.50
06–30	P2	OSM0W370846	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	SOFTWARE	15,200.00
06–30	P2	OSM0W370846	DO	02/22/00	02/22/00	INSTALL	3,400.00
06–30	P2	OSM0W370846	DO	02/22/00	02/22/00	FILE SERVER	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.								
06–30	P2	OSM0W370846	DO	02/22/00	02/22/00	FILE SERVER		7,035.00
06–30	P1	0A513002068	CONTINENTAL RESOURCES, INC.	06/01/00	06/30/00	MO PRINTER MAINT/DC		663.00
06–30	P1	0A513002057	GOVERNMENT TECHNOLOGY SERVICES	12/03/99	12/03/99	MEMORY/HIR		876.26
06–30	P2	OSM0W370944	INTERAMERICA TECHNOLOGIES INC.	04/06/00	04/06/00	LAPTOP		3,530.00
06–30	P2	OSM0W370944	DO	04/06/00	04/06/00	INSTALLATION		150.00
06–30	P2	OSM0W371079	DO	05/16/00	05/16/00	COMPUTER		15,024.00
06–30	P2	OSM0W371079	DO	05/16/00	05/16/00	PRINTER		1,734.00
06–30	P2	OSM0W371079	DO	05/16/00	05/16/00	PRINTER		1,813.00
06–30	P2	OSM0W371079	DO	05/16/00	05/16/00	INSTALLATION		1,700.00
06–30	P1	0A513002061	KONICA BUSINESS TECHNOLOGIES	01/01/00	03/31/00	MO COPIER MAINT/DO		435.75
06–30	P1	0A513002060	PITNEY BOWES	09/01/99	09/30/99	COPIER MAINT/DC		126.00
06–30	P1	0A513002063	DO	05/01/00	05/31/00	FAX MAINT/DC		998.90
06–30	P1	0A513002070	DO	05/01/00	05/31/00	FAX MAINT/DO		1,185.97
06–30	P1	0A513002056	RICOH CORPORATION	01/01/00	05/31/00	MO COPIER & FAX MAINT/DO		226.58
06–30	P2	OSM0W371167	DO	06/05/00	06/05/00	FAX		1,299.00
06–30	P1	0A513002059	SAVIN CORP.	05/01/00	05/31/00	COPIER MAIN/DC		3,619.01
06–30	P1	0A513002059	DO	05/01/00	05/31/00	FAX MAINT/DC		62.58
06–30	P1	0A513002059	DO	05/01/00	05/31/00	FAX MAINT/DC		275.92
06–30	P1	0A513002064	DO	05/01/00	05/31/00	COPIER MAINT/DO		6,025.97
06–30	P1	0A513002064	DO	05/01/00	05/31/00	FAX MAINT/DO		125.16
06–30	P1	0A513002064	DO	05/01/00	05/31/00	FAX MAINT/DO		468.83
06–30	P1	0A513002065	DO	06/01/00	06/30/00	COPIER MAINT/DC		4,790.47
06–30	P1	0A513002065	DO	06/01/00	06/30/00	FAX MAINT/DC		62.58
06–30	P1	0A513002065	DO	06/01/00	06/30/00	FAX MAINT/DC		275.92
06–30	P1	0A513002069	DO	06/01/00	06/30/00	COPIER MAINT/DO		6,025.97
06–30	P1	0A513002069	DO	06/01/00	06/30/00	FAX MAINT/DO		125.16
06–30	P1	0A513002069	DO	06/01/00	06/30/00	FAX MAINT/DO		468.83
06–30	P1	0A513002066	TRITON COMPUTER SYSTEMS	06/15/00	06/15/00	7 COMPUTERS/MIN. LEADER		6,993.00
06–30	P2	OSM0D371060	XEROX CORPORATION	05/02/00	05/02/00	PHOTOCOPIER		8,360.00
06–30	P2	OSM0W371064	DO	05/04/00	05/04/00	COPIER		9,310.00
06–30	P2	OSM0W371064	DO	05/04/00	05/04/00	FAX MACHINE		1,525.00
06–30	P2	OSM0W371101	DO	05/17/00	05/17/00	FAX MACHINE		1,525.00
						EQUIPMENT TOTALS:		302,793.57
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,718,056.15
						OFFICE TOTALS:		2,718,056.15
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
05–16	P1	0A513001769	COMPUSOL, INC	03/01/99	03/01/99	SHIP COSTS/COMM MEDIA		19.00
06–20	P1	0A513001943	MICRO WAREHOUSE	12/02/98	12/02/98	SHIP COSTS/WALDEN/DC		12.28
						TRANSPORTATION OF THINGS TOTALS:		31.28
RENT, COMMUNICATION, UTILITIES								
04–17	P1	0A513001512	METROCALL	07/01/99	07/30/99	PAGER SERVICE		10.00

04–27	P1	0A513001593	DO	07/01/99	08/31/99	PAGER SERVICE	19.90
04–27	P1	0A513001596	DO	08/01/99	08/31/99	PAGER SERVICE	10.00
04–27	P1	0A513001611	DO	09/01/99	09/30/99	PAGER SERVICE	10.18
06–14	P1	0A513001908	DO	09/01/99	09/30/99	PAGER SERVICE	19.95
06–14	P1	0A513001920	DO	07/01/99	07/31/99	PAGER SERVICE	41.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	111.03
		OTHER SERVICES					
04–11	OP	0HC01000001	GSA, OAD, FINANCE DIVISION	07/01/99	09/30/99	MISCELLANEOUS SERVICE	–58,065.00
04–13	P2	OSM9F12775C	GRANT THORNTON LLP	02/01/00	02/29/00	SUPPORT SERVICES	10,410.00
04–19	P1	0A513001519	CLINTON SERVICE GROUP	11/30/98	02/25/99	T&M SERVICE/DC	608.00
04–19	P1	0A513001539	DANKA	08/09/99	08/09/99	COPIER SERVICE/DO	90.00
04–19	P1	0A513001527	DAVIS OFFICE SYSTEMS INC	01/10/99	01/10/99	T&M SERVICE/DC	124.23
04–27	P1	0A513001627	PITNEY BOWES	01/01/99	09/30/99	METER RENTAL	302.40
04–27	P1	0A513001620	SYSCOM SERVICES INC.	07/30/99	07/30/99	T&M SERVICE/DC	892.50
05–01	P1	0A513001674	INTERAMERICA TECHNOLOGIES INC.	08/20/99	08/20/99	T & M SERVICE/DC	1,500.00
05–30	P2	8A50300022G	GRANT THORNTON LLP	10/01/99	02/01/00	SYSTEM ENGINEERING & TECH. SUP	105,050.00
06–26	P1	0A513001970	WHITTAKER BROTHERS	09/16/99	09/16/99	SHREDDER SERVICE/DC	70.00
06–27	P2	8A50300022H	GRANT THORNTON LLP	01/14/00	04/30/00	SYSTEM ENGINEERING & TECH. SUP	115,773.61
06–30	HV	0A901000913	GSA, OAD, FINANCE DIVISION	07/01/99	09/30/99	CORR. 4/11/00 DOC# 0HC01000001	58,065.00
						OTHER SERVICES TOTALS:	234,820.74
		SUPPLIES AND MATERIALS					
04–03	CO	Z6127390A	HINSON & COMPANY	07/27/99	07/27/99	CANCELED CHECK - STOP PAYMENT	–248.00
04–03	CO	Z6127390A	DO	07/27/99	07/27/99	CANCELED CHECK - STOP PAYMENT	–9.30
04–26	P1	0A502000030	CINTAS CORP. #41	04/05/99	05/10/99	UNIFORM RENTAL	110.22
04–26	P1	0A502000031	DO	03/15/99	04/10/99	UNIFORN RENTAL	120.24
05–30	P1	0A503000052	DO	08/16/99	08/16/99	MONTHLY UNIFORM SERVICE	104.91
05–31	P1	0A514RW7632	HINSON & COMPANY	06/26/99	06/26/99	SUPPLIES & MATERIALS REISSUE CHECK	257.30
06–01	CO	Z6130006E	COLUMBIA INDUSTRIAL	10/31/98	10/31/98	CANCELED CHECK - STALE DATED	–132.50
06–29	P2	FRCFAC07911	ROGERS TEXTILES & TRIM	06/27/00	06/27/00	TASSELS	421.80
06–29	P2	FRCFAC07911	DO	06/27/00	06/27/00	TASSEL FRINGE	1,737.00
06–29	P2	FRCFAC07911	DO	06/27/00	06/27/00	TASSEL OVERAGE	440.73
						SUPPLIES AND MATERIALS TOTALS	2,802.40
		EQUIPMENT					
04–03	P1	0A513001444	HON. RICHARD W. POMBO	05/26/99	05/26/99	SCANNER/POMBO/DC	201.66
04–05	P2	OM3W968915	INTERAMERICA TECHNOLOGIES INC.	05/17/99	05/17/99	SOFTWARE	10,990.00
04–05	P2	OM3W968915	DO	05/17/99	05/17/99	COMPUTER	13,787.44
04–05	P2	OM3W968915	DO	05/17/99	05/17/99	FILE SERVER	5,543.00
04–05	P2	OM3W968915	DO	05/17/99	05/17/99	INSTALL	4,785.00
04–06	CO	00PAC000605	METROCALL	10/01/98	10/31/98	CANCELED CHECK - STALE DATED	–462.46
04–07	HR	141689	THE SUPPLY ROOM COMPANIES	02/22/99	02/22/99	REFUND; DUPLICATE PAYMENT	–395.00
04–10	P1	0A513001459	ACS DESKTOP SOLUTIONS, INC.	11/01/98	11/30/98	COMPUTER MAINT/DC	547.27
04–11	HV	0A901000695	ADVANCED COMPUTER CONCEPT	09/30/99	09/30/99	CHANGE A/C# FROM 3105 TO 3112	–11,520.00
04–11	HV	0A901000695	DO	09/30/99	09/30/99	CHANGE A/C# FROM 3105 TO 3112	11,520.00
04–17	P1	0A513001503	LANIER WORLDWIDE, INC.	12/01/98	12/31/98	METER CLICKS/SPEAKER	81.95
04–17	P1	0A513001499	PITNEY BOWES	03/01/99	09/30/99	METER RENTAL	412.97
04–17	P1	0A513001500	DO	04/01/99	09/30/99	METER RENTAL	384.42
04–19	P1	0A513001543	OCE PRINTING SYSTEMS	09/01/99	09/30/99	SHREDDER MAINT/DC	149.00
04–19	P1	0A513001558	WAGERS, INC	07/01/99	09/30/99	COPIER MAINT/DO	126.00
04–25	P2	OSM9W369496	XEROX CORPORATION	09/23/99	09/23/99	FAX MACHINE	3,349.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–25	P2	OSM9W369496	DO	09/23/99	09/23/99	INSTALL		75.00
04–27	P2	OM3W968649	DANKA OMNIFAX	04/22/99	04/22/99	FAX		2,005.00
04–27	P1	0A513001601	PITNEY BOWES	01/01/99	06/30/99	METER RENTAL		201.60
04–27	P1	0A513001605	DO	01/01/99	09/30/99	METER RENTALS		302.40
04–30	S2	00121003035		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		–15,483.90
05–03	P1	0A513001680	EASTMAN KODAK COMPANY	07/01/99	09/30/99	MICROIMAGER MAINT/DC		2,747.00
05–03	P1	0A513001679	INTERAMERICA TECHNOLOGIES INC.	04/01/99	09/30/99	COMPUTER MAINT/DC		11,127.87
05–03	P1	0A513001687	DO	04/01/99	09/30/99	COMPUTER MAINT/DO		3,143.06
05–04	P2	OSM9W369518	CANON USA INC.	09/24/99	09/24/99	FAX MACHINE		2,394.50
05–15	P1	0A513001747	ACS DESKTOP SOLUTIONS, INC.	10/01/98	10/31/98	COMPUTER MAINT/DO		185.00
05–15	P1	0A513001748	DO	11/01/98	11/30/98	COMPUTER MAINT/DO		220.00
05–15	P1	0A513001749	DO	11/01/98	11/30/98	COMPUTER MAINT/DO		185.00
05–15	P1	0A513001750	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		220.20
05–15	P1	0A513001751	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		202.90
05–15	P1	0A513001755	DO	10/01/98	10/31/98	COMPUTER MAINT/DC		221.05
05–18	P2	OM3W968680A	COMP USA	04/26/99	04/26/99	PRINTER		161.70
05–18	P2	OM3W968680A	DO	04/26/99	04/26/99	SHIPPING		200.00
05–24	P1	0A513001809	BORING BUSINESS SYSTEMS	07/01/99	09/30/99	COPIER MAINT/DO		297.00
05–25	P2	OM3D968923	INTERAMERICA TECHNOLOGIES INC.	05/17/99	05/17/99	COMPUTER		10,248.00
05–25	P2	OM3W968925	DO	05/17/99	05/17/99	SOFTWARE		10,990.00
05–25	P2	OM3W968925	DO	05/17/99	05/17/99	FILE SERVER		12,476.03
05–25	P2	OM3W968925	DO	05/17/99	05/17/99	COMPUTER		12,464.00
05–25	P2	OM3W968925	DO	05/17/99	05/17/99	INSTALLATION		3,585.00
05–31	S2	00152003049		07/01/99	09/30/99	EQUIPMENT (TRANSFER)		–276,834.70
05–31	P1	0A513001847	OFFICE MAX	12/22/98	12/22/98	FURNITURE CHENOWETH/DO		671.00
06–06	P2	OSM9L169532	NATIONAL MAILING SYSTEMS	09/28/99	09/28/99			9,195.00
06–07	P1	0A513001876	ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/31/99	COMPUTER MAINT/DO		9,014.81
06–07	P1	0A513001885	DO	07/01/99	07/31/99	COMPUTER MAINT/DC		40,654.21
06–08	HV	0A901000874	DO	09/28/99	09/28/99	CHANGE A/C# FROM 3115 TO 3126		–15,200.00
06–08	HV	0A901000874	DO	09/28/99	09/28/99	CHANGE A/C# FROM 3115 TO 3126		15,200.00
06–15	P2	OM1F902745	DO	07/13/99	07/13/99	SPEAKERS		49.00
06–22	P1	0A513001947	XEROX OMNIFAX	08/01/99	09/30/99	FAX MAINT/DO		38.32
06–26	P1	0A513001995	ACS DESKTOP SOLUTIONS, INC.	09/01/99	09/30/99	COMPUTER MAINT/DC		9,427.63
06–26	P1	0A513001996	DO	09/01/99	09/30/99	COMPUTER MAINT/DC		–111.00
06–26	P1	0A513001997	DO	09/01/99	09/30/99	COMPUTER MAINT/DC		32.00
06–26	P2	OM3D967292	INTERAMERICA TECHNOLOGIES INC.	01/29/99	01/29/99	SOFTWARE		1,995.00
06–26	P2	OM3D967292	DO	01/29/99	01/29/99	COMPUTER		6,300.00
06–26	P2	OM3D967292	DO	01/29/99	01/29/99	INSTALL		2,495.00
06–26	P2	OM3W967290	DO	01/16/99	01/16/99	SOFTWARE		15,995.00
06–26	P2	OM3W967290	DO	01/16/99	01/16/99	SOFTWARE		2,100.00
06–26	P2	OM3W967290	DO	01/16/99	01/16/99	SOFTWARE		765.00
06–26	P2	OM3W967290	DO	01/16/99	01/16/99	SERVER		8,095.00
06–26	P2	OM3W967290	DO	01/16/99	01/16/99	INSTALL		2,190.00

06–26	P1	0A513001958	PITNEY BOWES	08/01/99	09/30/99	COPIER MAINT/DC	169.50
06–27	P1	0A513002002	ACS DESKTOP SOLUTIONS, INC.	09/01/99	09/30/99	COMPUTER MAINT/DO	1,891.13
06–27	P1	0A513002003	DO	09/01/99	09/30/99	COMPUTER MAINT/DO	120.00
06–27	P1	0A513002006	DO	08/01/99	08/31/99	COMPUTER MAINT/DO	5,008.07
06–27	P1	0A513002007	DO	08/01/99	08/31/99	COMPUTER MAINT/DO	–1,574.46
06–27	P1	0A513002008	DO	08/01/99	08/31/99	COMPUTER MAINT/DO	–1,058.00
06–27	P1	0A513002018	INFORMIX SOFTWARE, INC	10/01/98	01/31/99	SOFTWARE MAINT/DC	272.89
06–28	P1	0A513002047	CLINTON SERVICE GROUP	05/01/99	09/30/99	COMPUTER MAINT/DO	3,333.33
06–30	S2	00182003095		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	–13,332.20
06–30	P2	OM3W967198	ARISTOTLE PUBLISHING INC	01/12/99	01/12/99	SOFTWARE	15,000.00
06–30	P2	OM3W967198	DO	01/12/99	01/12/99	SOFTWARE	4,610.00
06–30	P2	OM3W968076	DO	02/18/99	02/18/99	INSTALLATION	2,000.00
06–30	P2	OM3W968076	DO	02/18/99	02/18/99	SOFTWARE	6,250.00
						EQUIPMENT TOTALS:	–47,569.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	190,195.64

FURNITURE & FURNISHINGS (AOC)

EQUIPMENT

04–19	P2	FRCREP07859	FURNITURE @ WORK	04/14/00	04/14/00	DESK ORG.	15,451.80
05–12	P2	FRCREP7859A	DO	05/09/00	05/09/00	DESK ORGANIZERS	30,903.60
05–19	P2	FRCREP7875A	BENTLEY MILLS INC.	05/16/00	05/16/00	CARPET	25,006.79
05–19	P2	FRCREP7859B	FURNITURE @ WORK	05/16/00	05/16/00	DESK ORGANIZERS	3,829.60
05–25	P2	FRCREP7875B	BENTLEY MILLS INC.	05/19/00	05/19/00	CARPET	11,497.19
06–29	P2	FRCREP07860	GSA/TRINITY FURNITURE INC.	06/08/00	06/08/00	STRAIGHT CHAIRS	77,418.00
06–29	P2	FRCREP07860	DO	06/08/00	06/08/00	OVERAGE	3,813.00
06–29	P2	FRCREP07864	DO	06/08/00	06/08/00	END TABLES	28,239.00
06–29	P2	FRCREP7858A	GSA, OAD, FINANCE DIVISION	06/08/00	06/08/00	REFRIGERATORS	2,776.80
06–29	P2	FRCREP7858B	DO	06/08/00	06/08/00	REFRIGERATORS	24,991.20
						EQUIPMENT TOTALS.	228,926.98
						FURNITURE & FURNISHINGS (AOC) TOTALS:	228,926.98
						OFFICE TOTALS:	419,122.62

FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

04–11	OP	0HC01000001	GSA, OAD, FINANCE DIVISION	04/01/98	06/30/98	CREDIT MISC. SERVICE	51,405.00
04–28	HV	0A901000708	ANTEON CORPORATION	08/25/99	08/25/99	SCHEDULE F.5.3 SFTW. INSTALL	85,532.84
06–30	HV	0A901000913	GSA, OAD, FINANCE DIVISION	04/01/98	06/30/98	CORR. 4/11/00 DOC# 0HC01000001	-51,405.00
						OTHER SERVICES TOTALS	85,532.84

SUPPLIES AND MATERIALS

05–30	P1	0A513001820	OFFICE MAX	07/11/98	07/11/98	FURNITURE CHENOWETH/DO	299.99
						SUPPLIES AND MATERIALS TOTALS:	299.99

EQUIPMENT

04–06	CO	00PAC000605	METROCALL	09/01/98	09/30/98	CANCELED CHECK - STALE DATED	–9.13
04–17	P1	0A513001510	LANIER WORLDWIDE, INC.	09/01/98	09/30/98	METER CLICKS/SPEAKER	81.95
04–28	P1	0A513001639	ACS DESKTOP SOLUTIONS, INC.	06/01/99	06/30/99	COMPUTER MAINT/DO	185.00
04–28	P1	0A513001640	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	185.00
04–28	P1	0A513001641	DO	04/01/98	04/30/98	COMPUTER MAINT/DO	213.50
04–28	P1	0A513001642	DO	02/01/98	02/28/98	COMPUTER MAINT/DC	220.00
04–28	P1	0A513001643	DO	01/01/98	01/31/98	COMPUTER MAINT/DC	7.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES—Con.							
04–28	P1 0A513001644	DO	05/01/98	05/31/98	COMPUTER MAINT/DO		220.00
04–28	P1 0A513001645	DO	01/01/98	01/31/98	COMPUTER MAINT/DO		64.00
04–28	P1 0A513001646	DO	06/01/98	06/30/98	COMPUTER MAINT/DO		220.00
04–28	P1 0A513001647	DO	02/01/98	02/28/98	COMPUTER MAINT/DO		146.00
04–28	P1 0A513001648	DO	03/01/98	03/31/98	COMPUTER MAINT/DO		185.00
04–30	S2 00121004134		02/02/98	06/22/98	EQUIPMENT (TRANSFER)		–2,069.00
05–01	P1 0A513001664	ACS DESKTOP SOLUTIONS, INC.	03/01/98	03/31/98	COMPUTER MAINT/DC		934.33
05–01	P1 0A513001667	DO	04/01/98	04/30/98	COMPUTER/MAINT/DC		3,054.53
05–15	P1 0A513001736	DO	07/01/98	07/31/98	COMPUTER MAINT/DC		222.33
05–15	P1 0A513001739	DO	08/01/98	08/31/98	COMPUTER MAINT/DC		220.00
05–15	P1 0A513001753	DO	09/01/98	09/30/98	COMPUTER MAINT/DC		220.00
05–15	P1 0A513001754	DO	09/01/98	09/30/98	COMPUTER MAINT/DO		185.00
05–15	P1 0A513001756	DO	07/01/98	07/31/98	COMPUTER MAINT/DO		412.53
05–15	P1 0A513001757	DO	08/01/98	08/31/98	COMPUTER MAINT/DO		185.00
05–25	P1 0A513001813	INK WELL	08/13/98	08/13/98	ANSW.MACH/CHENOWETH		159.95
05–30	P1 0A513001830	K & C TECHNOLOGY CORPORATION	02/02/98	02/02/98	SOFTWARE/MAJORITY WHIP		2,069.00
05–31	S2 00152000001		07/11/98	07/11/98	EQUIPMENT (TRANSFER)		–1,100.94
06–27	P1 0A513002019	INFORMIX SOFTWARE, INC	02/01/98	09/30/98	SOFTWARE MAINT/DC		138.76
					EQUIPMENT TOTALS:		6,350.14
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		92,182.97
					OFFICE TOTALS:		92,182.97
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	368,716.39	125,388.98
					TRAVEL	827.02	168.58
					RENT, COMMUNICATION, UTILITIES	3,339.03	1,660.86
					OTHER SERVICES	1,874,621.00	535,606.00
					SUPPLIES AND MATERIALS	8,260.14	5,687.70
					EQUIPMENT	35,321.89	29,301.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,291,085.47	697,813.66
					OFFICE TOTALS:	2,291,085.47	697,813.66
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNETT,GERALD EDWIN	04/01/00	06/30/00	TECH CONTRACT ADMIN		19,144.74
		BOWLES,ELLEN B	04/01/00	06/30/00	MAIL COUNSELOR (A)		9,228.99
		ERTEL,DANIEL H	04/01/00	06/30/00	ASST TECH CONTRACT ADMIN		14,164.74
		FREEMAN,ANTOINETTE PEOPLES	04/01/00	06/30/00	RECEPTIONIST		8,240.76
		JENKINS,JAMES	04/01/00	06/30/00	RESEARCH ASSIST/PASSPORT LIAISON		10,151.76
		LOZITO,PAUL F	04/01/00	06/30/00	TECH CONTRACT ADMIN		21,929.25
		NAUGHTON,CHRISTOPHER B.	04/01/00	06/30/00	DATA PROCESSING COORDINATOR		19,144.74
		SEEHAFER,ERICH AUGUST	04/01/00	06/30/00	LEAD LIST PROCESSOR		10,612.50

			SIMPSON,DONITA T	04/01/00	06/30/00	SENIOR RECEIVING CLERK	12,771.50
						PERSONNEL COMPENSATION TOTALS:	125,388.98
		TRAVEL					
04–03	P1	0A508000037	JAMES JENKINS	02/25/00	03/31/00	PARKING DC	82.50
04–27	P1	0A508000040	DO	04/06/00	04/24/00	PARKING DC	22.00
05–03	P1	0A508000041	ELLEN BOWLES	02/04/00	02/07/00	TOLL CALLS	5.20
05–03	P1	0A508000041	DO	03/06/00	03/07/00	TOLL CALLS	25.88
05–04	P1	0A508000043	JAMES JENKINS	04/01/00	04/28/00	METRO PASS	33.00
						TRAVEL TOTALS	168.58
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	00121003030		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	00121003066		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	246.00
04–30	S5	00121003101		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	10.88
05–31	S5	00152003030		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	92.00
05–31	S5	00152003066		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	257.00
05–31	S5	00152003101		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	6.12
06–08	P1	0A508000046	ELLEN BOWLES	04/05/00	04/07/00	TOLL CALLS	22.77
06–30	S5	00182003030		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	00182003066		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	257.00
06–30	S5	00182003101		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	8.29
06–30	P1	0A508000035	POSTMASTER, WASHINGTON, D.C.	12/30/99	12/30/99	U.S. TREASURY MISC. RECEIPTS	692.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,660.86
		OTHER SERVICES					
04–03	P1	0A508000036	PITNEY BOWES MANAGEMENT SVC	03/01/00	03/31/00	MARCH MANAGEMENT FEE	267,803.00
05–02	P1	0A508000042	DO	04/01/00	04/30/00	APRIL MANAGEMENT FEE	267,803.00
						OTHER SERVICES TOTALS.	535,606.00
		SUPPLIES AND MATERIALS					
04–27	P1	0A508000038	AQUA COOL	03/01/00	03/31/00	WATER & COOLER RENTAL MAIN OFF	51.40
04–27	P1	0A508000039	DO	03/01/00	03/31/00	WATER & COOLER RENTAL MAILROOM	319.85
04–30	S1	00121000006		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	151.78
05–26	P2	OSSPA39031	ACS DESKTOP SOLUTIONS, INC	03/28/00	05/19/00	PC CARTRIDGE	186.00
05–31	S1	00152000007		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	97.70
06–07	P1	0A508000044	AQUA COOL	04/01/00	04/30/00	WATER & COOLER RENTAL MAIN OFF	64.90
06–07	P1	0A508000045	DO	04/01/00	04/30/00	WATER & COOLER RENTAL MAILROOM	299.60
06–09	P2	OSM0FA1134	ACS DESKTOP SOLUTIONS, INC.	04/03/00	04/03/00	MONITOR	1,710.00
06–09	P2	OSM0FA1134	DO	04/03/00	04/03/00	MONITOR	1,350.00
06–09	P2	OSM0FA1134	DO	04/03/00	04/03/00	HUB	280.00
06–09	P2	OSM0FA1134	DO	04/03/00	04/03/00	MODEM	170.00
06–09	P2	OSM0FA1134	DO	04/03/00	04/03/00	DRIVE	486.00
06–26	P1	0A508000047	AQUA COOL	05/01/00	05/31/00	WATER AND COOLER RENTAL, MAIN OFFICE	77.23
06–26	P1	0A508000048	DO	05/01/00	05/31/00	WATER AND COOLER RENTAL, MAILROOM	232.25
06–30	S1	00182000005		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	210.99
						SUPPLIES AND MATERIALS TOTALS:	5,687.70
		EQUIPMENT					
04–30	S2	00121003014		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	976.36
05–31	S2	00152003016		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.98
05–31	S2	00152003017		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.22
05–31	S2	00152003018		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	976.36
06–02	P2	OSM0F170081	COMP USA	12/27/99	12/27/99	SOFTWARE	278.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS—Con.							
06–09	P2 OSM0F170976	ACS DESKTOP SOLUTIONS, INC.	04/03/00	04/03/00	LAPTOP		2,560.00
06–09	P2 OSM0F170976	DO	04/03/00	04/03/00	PRINTER		1,599.00
06–09	P2 OSM0F170976	DO	04/03/00	04/03/00	PRINTER		2,840.00
06–09	P2 OSM0F170976	DO	04/03/00	04/03/00	COMPUTER		16,888.00
06–09	P2 OSM0F170976	DO	04/03/00	04/03/00	COMPUTER		2,198.00
06–30	S2 00182003016		04/27/00	05/24/00	EQUIPMENT (TRANSFER)		5.10
06–30	S2 00182003017		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		976.36
					EQUIPMENT TOTALS:		29,301.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		697,813.66
					OFFICE TOTALS:		697,813.66
FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
05–19	P2 OSSPA38645	GRAINGERW.W. GRAINGER INC.	02/29/00	05/03/00	ASSEMBLED COMMERCIAL DUTY AIR CIRCULATOR HEAD		329.80
05–19	P2 OSSPA38645	DO	02/29/00	05/03/00	WALL/CEILING BRACKET		47.94
					SUPPLIES AND MATERIALS TOTALS:		377.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		377.74
					OFFICE TOTALS:		377.74
FISCAL YEAR 2000 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,186,489.10	436,127.83
					PERSONNEL BENEFITS	226.03	75.21
					TRAVEL	1,888.41	1,888.41
					TRANSPORTATION OF THINGS	14.00	14.00
					RENT, COMMUNICATION, UTILITIES	27,978.37	14,366.11
					PRINTING AND REPRODUCTION	16.60	16.60
					OTHER SERVICES	833.60	833.60
					SUPPLIES AND MATERIALS	80,227.56	65,724.60
					EQUIPMENT	39,891.34	21,926.55
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,337,565.01	540,972.91
					OFFICE TOTALS:	1,337,565.01	540,972.91
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AGEE,TINA M	04/01/00	06/19/00	PHOTOGRAPHER/LAB TECH (TEMP)		12,942.89
		ALLEN,JOHN M	04/01/00	06/30/00	DIRECTOR, COMMUNICATIONS MEDIA		21,929.25
		BARCINIAK,DANA LEE	04/01/00	06/17/00	PHOTOGRAPHER/LAB TECH (TEMP)		11,841.36
		BERGER,DONALD W	04/01/00	06/12/00	PRODUCTION/ENGINEER SPEC (TEMP)		7,986.04
		BROSIUS,TEDDY	04/01/00	06/09/00	PRODUCTION/ENGINEER SPEC (TEMP)		7,710.66
		COMEDY,DWIGHT	04/01/00	06/30/00	DIRECTOR, OFFICE OF PHOTOGRAPHY		19,492.26

			CUSATI,ALESSANDRO	04/01/00	06/30/00	ENGINEERING OPERATIONS MANAGER	19,302.24
			DENICK,GARY J	04/01/00	06/30/00	PRODUCTION OPERATIONS MANAGER	17,463 24
			HIRSCH,PATRICK A	04/01/00	06/30/00	CAMERA OPERATOR	14,840.01
			DO	03/01/00	05/31/00	CAMERA OPERATOR (OVERTIME)	4,441.23
			HORNAK,DANIEL R	04/01/00	06/30/00	SENIOR CAMERA OPERATOR	16,364.76
			DO	03/01/00	05/31/00	SENIOR CAMERA OPERATOR (OVERTIME)	2,867.82
			HUGHES,RICHARD N	04/01/00	06/30/00	SENIOR AUDIO SPECIALIST	15,508 74
			DO	03/01/00	05/31/00	SENIOR AUDIO SPECIALIST (OVERTIME)	3,411.27
			JOHNSON,STEPHEN R	04/01/00	06/30/00	AUDIO SPECIALIST	14,016 51
			DO	03/01/00	05/31/00	AUDIO SPECIALIST (OVERTIME)	1,354 50
			KENEALY,PATRICK T	04/01/00	06/30/00	STAFF ASSISTANT	11,882.01
			DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	51.41
			LEWIS,ROBERT M	04/01/00	06/30/00	PHOTOGRAPHIC LAB TECHNICIAN	10,844.49
			MCLEOD,ROY	04/01/00	06/13/00	PRODUCTION/ENGINEER SPEC (TEMP)	10,189.09
			MIETZNER,MICHAEL G	04/01/00	06/30/00	ELECTRONICS TECHNICIAN	12,288.24
			DO	03/01/00	05/31/00	ELECTRONICS TECHNICIAN (OVERTIME)	177.24
			MYERS,DAVID W	04/01/00	06/30/00	ELECTRONIC TECHNICIAN	15,508 74
			DO	03/01/00	05/31/00	ELECTRONIC TECHNICIAN (OVERTIME)	917.13
			NASH,ARTHUR L	04/01/00	06/30/00	ELECTRONIC TECHNICIAN	15,508 74
			DO	04/01/00	05/31/00	ELECTRONIC TECHNICIAN (OVERTIME)	637 51
			NGUYEN,THOA N.	04/01/00	06/30/00	CHIEF COLOR LAB TECHNICIAN	13,092.00
			REDLIN,TODD A	04/01/00	06/30/00	CAMERA OPERATOR	14,840.01
			DO	03/01/00	05/31/00	CAMERA OPERATOR (OVERTIME)	2,504.21
			ROTH,DAVID W	04/01/00	06/30/00	PHOTOGRAPHER	13,482.51
			ROUSE,PATRICIA A	04/01/00	06/30/00	AUDIO SPECIALIST	13,482 51
			DO	03/01/00	05/31/00	AUDIO SPECIALIST (OVERTIME)	1,302 89
			RUSNAK,STEFAN L	04/01/00	06/30/00	PHOTOGRAPHER	14,016.51
			SCHMITT,REGINA A	04/01/00	06/30/00	CAMERA OPERATOR	14,840 01
			DO	03/01/00	05/31/00	CAMERA OPERATOR (OVERTIME)	2,910 88
			SCOTT,WILSON M	04/01/00	06/30/00	TECHNICAL DIRECTOR	16,849 26
			DO	03/01/00	05/31/00	TECHNICAL DIRECTOR (OVERTIME)	3,305.00
			SEELMEYER,BERTHA ARRETT	04/01/00	06/30/00	SENIOR PHOTOGRAPHER	17,585 25
			SHACKELFORD,SCOT TYLER	04/01/00	06/14/00	PRODUCTION/ENGINEER SPEC (TEMP)	10,464 46
			SULLIVAN,VICKY N	04/01/00	06/18/00	PHOTOGRAPHER/LAB TECH (TEMP)	11,290.60
			TILSON,DANIEL S	04/01/00	06/30/00	CHARACTER GENERATOR OPERATOR	10,151 76
			DO	03/01/00	05/31/00	CHARACTER GENERATOR OPERATOR (OVERTIME)	1,024 98
			VASA,SAMPATH S	04/01/00	06/09/00	PRODUCTION/ENGINEER SPEC (TEMP)	5,507.61
						PERSONNEL COMPENSATION TOTALS	436,127.83
		PERSONNEL BENEFITS					
04–30	S7	00121000009		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000008		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000008		06/01/00	06/30/00	TRANSIT BENEFIT	25 01
						PERSONNEL BENEFITS TOTALS:	75 21
		TRAVEL					
05–11	P1	0A602000023	ALESSANDRO CUSATI	04/08/00	04/13/00	ATTEND EXPOSITION TRAVEL EXPENSES	763.09
05–11	P1	0A602000022	GARY DENICK	04/08/00	04/13/00	ATTEND EXPOSITION TRAVEL EXPENSES	1,125.32
						TRAVEL TOTALS	1,888 41
		TRANSPORTATION OF THINGS					
06–29	P2	OSSPA39797	INNOVATIVE QUALITY SOFTWARE	06/20/00	06/26/00	SHIPPING	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 COMMUNICATIONS—Con.								
06–29	P2	OSSPA39003	REALNETWORKS-FEDERAL	03/23/00	04/27/00	SHIPPING (U.S. MAIL)		4.00
						TRANSPORTATION OF THINGS TOTALS:		14.00
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	0A602000021	FEDERAL EXPRESS CORP	03/07/00	03/07/00	SHIPPING		314.51
04–12	P1	0A602000017	GLOBECAST NORTH AMERICA	02/02/00	02/09/00	SATELLITE FEES		456.75
04–12	P1	0A602000017	DO	02/15/00	02/16/00	SATELLITE FEES		832.65
04–12	P1	0A602000017	DO	02/16/00	02/16/00	SATELLITE FEES		127.25
04–12	P1	0A602000018	DO	03/01/00	03/08/00	SATELLITE FEES		381.75
04–12	P1	0A602000018	DO	03/08/00	03/14/00	SATELLITE FEES		904.95
04–12	P1	0A602000018	DO	03/15/00	03/15/00	SATELLITE FEES		456.75
04–30	S5	00121003003		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	00121003020		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		28.00
04–30	S5	00121003039		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		841.00
04–30	S5	00121003056		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		293.00
04–30	S5	00121003075		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		78.30
04–30	S5	00121003092		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		118.90
05–11	P1	0A602000027	FEDERAL EXPRESS CORP	03/08/00	03/13/00	SHIPPING CHARGES		321.60
05–11	P1	0A602000024	GLOBECAST NORTH AMERICA	03/29/00	03/29/00	SATELLITE FEES		1,170.50
05–11	P1	0A602000024	DO	03/30/00	04/06/00	SATELLITE FEES		459.00
05–11	P1	0A602000024	DO	04/12/00	04/12/00	SATELLITE FEES		456.00
05–11	P1	0A602000024	DO	04/12/00	04/14/00	SATELLITE FEES		459.00
05–31	S5	00152003003		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	00152003020		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		28.00
05–31	S5	00152003039		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		841.00
05–31	S5	00152003056		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		293.00
05–31	S5	00152003075		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		110.67
05–31	S5	00152003092		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		243.29
06–06	P1	0A601000073	PENN CAMERA	05/16/00	05/16/00	SHIPPING - HAZMAT		15.00
06–26	P1	0A602000028	GLOBECAST NORTH AMERICA	05/24/00	05/24/00	SATELLITE FEE		353.60
06–26	P1	0A602000030	DO	04/19/00	05/01/00	SATELLITE FEES		759.60
06–26	P1	0A602000030	DO	05/03/00	05/05/00	SATELLITE FEES		534.00
06–26	P1	0A602000030	DO	05/05/00	05/10/00	SATELLITE FEES		534.00
06–26	P1	0A602000030	DO	05/10/00	05/16/00	SATELLITE FEES		684.60
06–26	P1	0A602000030	DO	05/17/00	05/25/00	SATELLITE FEES		534.00
06–30	S5	00182003003		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		152.00
06–30	S5	00182003020		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		28.00
06–30	S5	00182003039		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		841.00
06–30	S5	00182003056		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		315.00
06–30	S5	00182003075		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		98.59
06–30	S5	00182003092		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		196.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,366.11
		PRINTING AND REPRODUCTION						
04–30	HV	0A901000710		04/01/00	04/30/00	TO RECLASS EXP CR TO REVENUE		36,298.21

04–30	S3	00121000001		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	–36,298.21
05–31	HV	0A901000812		05/01/00	05/31/00	RECLASS EXP CREDIT TO REVENUE	49,554.52
05–31	S3	00152000001		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	–49,554.52
06–30	HV	0A901000911		06/01/00	06/30/00	TO RECLASS EXP CR TO REVENUE	43,812.97
06–30	S3	00182000001		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	–43,796.37
						PRINTING AND REPRODUCTION TOTALS:	16.60
		OTHER SERVICES					
06–26	P1	0A602000029	STRATEGIC STAFFING, INC	04/24/00	04/30/00	TEMPORARY PERSONNEL	833.60
						OTHER SERVICES TOTALS:	833.60
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38561	KODAK	02/18/00	03/15/00	830-9031	652.80
04–03	P2	OSSPA38561	DO	02/18/00	03/15/00	841-5580	650.00
04–03	P2	OSSPA38561	DO	02/18/00	03/15/00	195-0997	861.89
04–03	P2	OSSPA38561	DO	02/18/00	03/15/00	811-4902	65.35
04–03	P2	OSSPA38561	DO	02/18/00	03/15/00	157-9028	129.79
04–05	P1	0A601000060	QUANTUM INSTRUMENTS, INC.	03/23/00	03/23/00	QUANTUM BATTERY PACK	98.00
04–07	P2	OSM0FA1033	COMPUSOL, INC	03/01/00	03/01/00	SUPPLIES	400.00
04–07	P2	OSM0FA1019	PUBLISHING PERFECTION	02/24/00	02/24/00	SCANNER	149.95
04–07	P2	OSM0FA1019	DO	02/24/00	02/24/00	SHIPPING	8.95
04–10	P2	OSSPA38930	SERVICE WHOLESALE	03/20/00	03/27/00	DURACELL 6 VOLT BATTERY #PX28A	14.70
04–12	P1	0A602000019	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER-CAPITOL CREW	39.00
04–12	P1	0A602000020	DO	02/01/00	02/29/00	BOTTLED WATER - RAYBURN	44.00
04–13	P2	OSSPA38701	ACS DESKTOP SOLUTIONS, INC.	03/02/00	03/28/00	RICOH CD-RW MEDIA-5 PK	20.00
04–18	P2	OSSPA39024	BT GINNS OFFICE PRODUCTS	03/27/00	04/03/00	SEIKO THERMAL LABELS, AVE04150	168.00
04–18	P2	OSM0FA1020	CYBERIAN OUTPOST	02/24/00	02/24/00	DRIVE	249.95
04–19	P2	OSSPA38705	ELECTRONIC MAILBOX	03/02/00	03/30/00	SHIPPING & HANDLING	20.00
04–19	P1	0A601000061	PENN CAMERA	04/04/00	04/04/00	QUANTUM POWER CORDS	161.00
04–28	P2	OSM0FA1038	ACS DESKTOP SOLUTIONS, INC.	03/02/00	03/02/00	MEMORY	172.00
04–28	P2	OSM0FA1038	DO	03/02/00	03/02/00	DRIVE	262.00
04–28	P1	0A601000062	AQUA COOL	03/31/00	03/31/00	WATER	19.37
04–28	P2	OSSPA38642	BARBIZON	02/29/00	03/03/00	FFT 1000 W BULB 120 VOLT	382.80
04–28	P2	OSSPA37652	BOISE CASCADE OFFICE PRODUCTS	11/12/99	04/04/00	12 OZ. STYROFOAM CUPS	66.00
04–30	S1	00121000012		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	134.10
04–30	S1	00121000013		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	147.40
05–02	P2	OSSPA39120	NORITSU AMERICA CORP	04/05/00	04/13/00	L00-1681 FILTERS FOR QSF430L	183.00
05–02	P1	0A601000064	PENN CAMERA	04/19/00	04/19/00	BATTERIES	469.48
05–04	P2	OSM0FA1079	NORITSU AMERICA CORP	03/16/00	03/16/00	ACCESSORY	713.52
05–04	P2	OSM0FA1079	DO	03/16/00	03/16/00	ACCESSORY	880.00
05–05	P2	OSSPA38979	KODAK	03/23/00	04/19/00	KODAK PRO. SUPRA III 10" ROLL	6,631.07
05–05	P2	OSSPA38979	DO	03/23/00	04/19/00	824 2620 KODAK ROLL PAPER	1,880.00
05–09	P2	OSM0FA1098	CYBERIAN OUTPOST	03/21/00	03/21/00	PRINTER	399.95
05–09	P2	OSM0FA1098	DO	03/21/00	03/21/00	PRINTER ACCESSORY	9.95
05–10	P1	0A601000065	EMBASSY CAMERA	04/15/00	04/15/00	BATTERY PACK,CORD AND CARD	491.00
05–11	P1	0A602000025	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER-CAPITOL CREW	21.00
05–11	P1	0A602000026	DO	03/01/00	03/31/00	BOTTLED WATER RAYBURN STUDIOS	65.00
05–17	P1	0A601000067	EMBASSY CAMERA	04/15/00	04/15/00	NIKON LENS HOOD VIVITAR FILTER KIT SANDISK COMPACT FLASH CARD	386.50
05–17	P1	0A601000066	NORITSU AMERICA CORP	05/02/00	05/02/00	BELLOWS PUMP FAN ASSY REPAIR PARTS	228.57
05–19	P2	OSSPA38935	PANASONIC BROADCAST &TV SYSTEM	03/20/00	05/04/00	DVCPRO MEDIUM CASSETTE	745.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 COMMUNICATIONS—Con.								
05–19	P2	OSSPA38935	DO	03/20/00	05/04/00	DV FULL SIZE CASSETTE		1,042.50
05–23	P1	0A601000069	EMBASSY CAMERA	04/28/00	04/28/00	NIKON 72MM FILTERS		335.00
05–25	P2	OSM0FA0987	DO	02/15/00	02/15/00	CAMERA ACCESSORY		3,423.00
05–30	P1	0A601000070	DO	04/27/00	04/27/00	COMPUTER SUPPLIES		492.00
05–31	S1	00152000014		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		881.84
05–31	S1	00152000015		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		93.43
06–01	P2	OSSPA39482	REITER'S SCIENTIFIC&PROF.BOOKS	05/16/00	05/19/00	PRINCIPALS OF DIGITAL AUDIO		54.95
06–01	P2	OSSPA39482	DO	05/16/00	05/19/00	SHIPPING		3.10
06–06	P1	0A601000074	AQUA COOL	03/31/00	04/05/00	WATER		57.13
06–06	P1	0A601000071	EMBASSY CAMERA	05/20/00	05/20/00	BATTERY/AC CHARGER		299.50
06–06	P1	0A601000072	DO	05/20/00	05/20/00	BATTERY WITH AC CHARGER		199.50
06–06	P1	0A601000073	PENN CAMERA	05/16/00	05/16/00	4 UNITS BLEACH FIX		95.96
06–06	P1	0A601000073	DO	05/22/00	05/22/00	RA BLEACH (8 UNITS)		167.92
06–06	P1	0A601000073	DO	05/16/00	05/16/00	3 UNITS BLEACH		69.00
06–06	P1	0A601000073	DO	05/22/00	05/22/00	1 UNIT BLEACH		23.99
06–07	P1	0A601000075	EMBASSY CAMERA	05/04/00	05/04/00	NIKON FILTER HOOD COMPACT FLAS		303.00
06–13	P2	OSSPA39479	KODAK	05/16/00	05/25/00	175-7145 KODAK ROLL PAPER 10″		8,288.84
06–13	P2	OSSPA39480	DO	05/16/00	05/22/00	830-9031 RA4 BLEACH		1,151.70
06–13	P2	OSSPA39595	SERVICE WHOLESALE	05/26/00	06/06/00	DURACELL 6 VOLT BATTERY		14.70
06–20	P1	0A601000077	EMBASSY CAMERA	04/20/00	04/20/00	COMPACT FLASH CARD		489.00
06–20	P1	0A601000076	GEORGE ALLEN OFFICE SUPPLY	06/05/00	06/05/00	OFFICE SUPPLIES LABEL MAKER		412.76
06–26	P2	OSM0FA1313	BRADLEY BROADCAST	05/30/00	05/30/00	SUPPLIES		116.00
06–26	P2	OSSPA39654	CANON USA, INC	06/06/00	06/08/00	CANON GP30F TONER #F41-8601-000		51.00
06–26	P2	OSSPA39577	KODAK	05/25/00	06/01/00	893-5751 KODAK PORTRA 400 NC 120		2,154.43
06–26	P2	OSSPA39577	DO	05/25/00	06/01/00	159-8051 ROYAL GOLD 200 35MM		1,417.08
06–26	P2	OSSPA39576	PANASONIC BROADCAST &TV SYSTEM	05/25/00	06/02/00	OPTICAL DIGITAL DISC, 12″		3,168.00
06–27	P1	0A602000031	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER - CAPITOL CREW		40.25
06–27	P1	0A602000032	DO	04/01/00	04/30/00	BOTTLED WATER-RAYBURN STUDIOS		40.25
06–27	P1	0A602000033	MICROWAREHOUSE	06/16/00	06/16/00	PUBLICATION		142.49
06–28	P2	OSSPA39765	ACCUCOM SYSTEMS	06/19/00	06/22/00	TONER CARTRIDGES SF 216NT1		213.50
06–28	P2	OSSPA39683	LIGHT IMPRESSIONS	06/09/00	06/15/00	DISPLAY ALBUM #5250 14X11		525.00
06–28	P2	OSSPA39683	DO	06/09/00	06/15/00	DISPLAY ALBUM 5249 11X8.5 (10)		237.50
06–28	P2	OSSPA39683	DO	06/09/00	06/15/00	DISPLAY ALBUM 5253 11X8X5		140.00
06–28	P2	OSSPA39683	DO	06/09/00	06/15/00	DISPLAY ALBUM 5257 20 PKGS		140.00
06–28	P2	OSSPA39683	DO	06/09/00	06/15/00	DISPLAY ALBUM 5254, 14X11 WHITE		210.00
06–28	P2	OSSPA39683	DO	06/09/00	06/15/00	DISPLAY ALBUM, 7638 BLK 20		210.00
06–28	P2	OSSPA39683	DO	06/09/00	06/15/00	DISPLAY ALBUM 4314 11X14		187.50
06–28	P2	OSSPA39683	DO	06/09/00	06/15/00	DISPLAY ALBUM 4303 11X14 (8X10)		175.00
06–28	P2	OSSPA39676	QUANTEGY, INC.	06/08/00	06/15/00	BETACAM-SP 30M MIN. CASSETTE		2,288.00
06–28	P2	OSSPA39677	DO	06/08/00	06/19/00	AUDIO CASSETTE #AVXC46PB		550.00
06–28	P2	OSSPA39677	DO	06/08/00	06/19/00	3/4″ VIDEO TAPE, SHELF BOX		1,578.00
06–28	P2	OSSPA39674	SOFTWARE SPECTRUM	06/08/00	06/14/00	ADOBE PHOTOSHOP V5.5 MP UPG (CD)		184.40
06–28	P2	OSSPA39675	DO	06/08/00	06/19/00	COREL WP OFFICE 2000 UPG		1,231.56

06–29	P2	OSSPA39797	INNOVATIVE QUALITY SOFTWARE	06/20/00	06/26/00	SAW TRAINING CD "HELP 4 HELP!"	50.00
06–29	P2	OSSPA39797	DO	06/20/00	06/26/00	SAW TRAINING CD "HELP 4 HELP"	50.00
06–29	P2	OSSPA39761	KODAK	06/19/00	06/26/00	841-5580 DEVELOPER	1,146.99
06–29	P2	OSSPA39761	DO	06/19/00	06/26/00	830-9031 BLEACH	575.85
06–29	P2	OSSPA39761	DO	06/19/00	06/26/00	175-7145 KODAK ROLL PAPER, 10"	8,288.84
06–29	P2	OSSPA39761	DO	06/19/00	06/26/00	824-2620 ROLL PAPER, 5"	1,917.20
06–29	P2	OSSPA39678	QUANTEGY, INC.	06/08/00	06/15/00	BETACAM-SP 30 MIN. CASSETTE	880.00
06–29	P2	OSSPA39678	DO	06/08/00	06/15/00	SVHS VIDEO TAPE, SLEEVE	1,230.00
06–30	S1	00182000011		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	32.35
06–30	P2	OSSPA39688	ACCUCOM SYSTEMS	06/09/00	06/13/00	HP PREMIUM INKJET PAPER	17.50
06–30	P2	OSSPA39688	DO	06/09/00	06/13/00	HP PROFESSIONAL BROCHURE	8.00
06–30	P2	OSSPA39688	DO	06/09/00	06/13/00	HP PHOTO PAPER TWO-SIDED GLOSSY	8.00
06–30	P1	0A601000082	AQUA COOL	05/01/00	05/31/00	WATER P1	42.00
06–30	P2	OSSPA39798	DIGITAL JUICE INC	06/20/00	06/28/00	DIGITAL JUICE FOR POWERPOINT	299.00
06–30	P2	OSSPA39798	DO	06/20/00	06/28/00	JUMP BACKS VOLUME 3 - PC	249.00
06–30	P2	OSSPA39798	DO	06/20/00	06/28/00	SHIPPING	10.00
						SUPPLIES AND MATERIALS TOTALS:	65,724.60
		EQUIPMENT					
04–19	P2	OSSPA38966	BRADLEY BROADCAST	03/22/00	04/03/00	AUDIO ACTIVE MP3 PRO	229.00
04–19	P2	OSSPA38966	DO	03/22/00	04/03/00	SHIPPING & HANDLING	8.00
04–19	P2	OSSPA38705	ELECTRONIC MAILBOX	03/02/00	03/30/00	BORIS FX 4.0	499.95
04–27	P2	OSM0F170810	WASHINGTON PROFESSIONAL SYSTEM	02/17/00	02/17/00	CARD	1,920.00
04–30	S2	00121003023		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	59.17
04–30	S2	00121003024		03/01/00	03/01/00	EQUIPMENT (TRANSFER)	38.00
04–30	S2	00121003025		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,627.00
05–09	P2	OSM0F170869	ACS DESKTOP SOLUTIONS, INC.	03/02/00	03/02/00	COMPUTER	1,805.00
05–09	P2	OSM0F170869	DO	03/02/00	03/02/00	INSTALL	125.00
05–18	P2	OSM0F170926	NORITSU AMERICA CORP	03/16/00	03/16/00	ACCESSORY	1,874.14
05–18	P1	0A601000068	STRAUSS PHOTO-TECHNICAL SERV.	02/27/00	03/02/00	REPAIR	145.00
05–22	P2	OSM0F170789	EMBASSY CAMERA	02/15/00	02/15/00	CAMERA ACCESSORY	1,430.00
05–31	S2	00152003032		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	59.17
05–31	S2	00152003033		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.75
05–31	S2	00152003034		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	5.45
05–31	S2	00152003035		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,627.00
06–14	P2	OSM0F170787	EMBASSY CAMERA	02/15/00	02/15/00	CAMERA	1,999.99
06–22	P1	0A601000078	STRAUSS PHOTO-TECHNICAL SERV.	05/20/00	05/20/00	REPAIR NIKON FLASH	115.00
06–22	P1	0A601000081	DO	05/20/00	05/20/00	REPAIR	126.00
06–28	P2	OSSPA39674	SOFTWARE SPECTRUM	06/08/00	06/14/00	ADOBE PHOTOSHOP V5.5	1,192.94
06–29	P2	OSSPA39003	REALNETWORKS-FEDERAL	03/23/00	04/27/00	REALPRODUCER PLUS 7.0 BETA	149.95
06–30	S2	00182003032		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	59.17
06–30	S2	00182003033		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	2.67
06–30	S2	00182003034		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,627.00
06–30	P2	OSM0FA1341	IKEGAMI ELECTRONICS, INC	06/07/00	06/07/00	MODULE	4,892.28
06–30	P1	0A601000083	NORITSU AMERICA CORP	06/19/00	06/19/00	P1 MAJOR EQUIPMENT REPAIR	270.00
06–30	P1	0A601000084	DO	06/16/00	06/19/00	REPAIR P1 PHOTO SENSOR	38.92
						EQUIPMENT TOTALS:	21,926.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	540,972.91
						OFFICE TOTALS:	540,972.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	848,050.11	278,847.37
					PERSONNEL BENEFITS	401.96	119.19
					TRAVEL	100.88	0.00
					RENT, COMMUNICATION, UTILITIES	8,944.58	2,377.11
					PRINTING AND REPRODUCTION	100.00	0.00
					OTHER SERVICES	123,824.63	85,995.29
					SUPPLIES AND MATERIALS	8,711.27	4,064.89
					EQUIPMENT	147,179.37	38,573.08
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,137,312.80	409,976.93
					OFFICE TOTALS:	1,137,312.80	409,976.93
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATH,GEORGE J	04/01/00	06/30/00	SENIOR PROCUREMENT SPECIALIST		19,692.99
		CASKEY,E JAMES JR	04/01/00	06/30/00	SENIOR PROCUREMENT SPECIALIST		20,829.24
		CIANGO,JACOB	04/01/00	06/30/00	PROCUREMENT AUTO SPEC (A)		10,551.00
		DEHLINGER,JAMES J	04/01/00	06/30/00	PROCUREMENT SPECIALIST		14,533.26
		DELLAR,WILLIAM L	04/01/00	06/30/00	ASSOCIATE ADMINISTRATOR		29,059.26
		DIMATTEO,JANET H	04/01/00	06/30/00	PROCUREMENT SUP SPEC		16,364.76
		DOUGLASS,MICHAEL A	04/01/00	06/30/00	PROCUREMENT SYSTEMS SPEC		14,533.26
		EVANS,KATHY S	04/01/00	06/30/00	SENIOR PROCUREMENT SPECIALIST		20,451.51
		GOODING,LARRY J	04/01/00	06/30/00	PROCUREMENT SPECIALIST		13,922.76
		MOLLMAN,ROBBIN E	04/01/00	06/30/00	PROCUREMENT DOC ADM (A)		10,551.00
		MORTON,SCOTT	05/01/00	06/30/00	PROCUREMENT DIRECTOR		14,658.34
		MULLVAIN,RONALD M	04/01/00	06/30/00	PROCUREMENT AUTO SPEC		13,360.50
		NORTON,WILLIAM G	04/01/00	06/30/00	DEPUTY ASSOC ADMINISTRATOR		29,739.75
		SECHLER,STANTON	04/01/00	06/30/00	SENIOR PROCUREMENT SYST ANAL		17,751.99
		STEWART,CHRISTINE ANN	04/01/00	06/30/00	SPECIAL ASSISTANT		12,018.51
		ZIMMER,DONALD BRIAN	04/01/00	06/30/00	PROCUREMENT AUTOMATION DIR		20,829.24
					PERSONNEL COMPENSATION TOTALS:		278,847.37
PERSONNEL BENEFITS							
04–30	S7 00121000010		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000009		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7 00182000009		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
					PERSONNEL BENEFITS TOTALS:		119.19
RENT, COMMUNICATION, UTILITIES							
04–13	P1 0A801000023	FEDERAL EXPRESS CORP	03/09/00	03/15/00	AIR BILLS FOR SOLICITATIONS		7.24
04–14	P1 0A801000025	DO	03/17/00	03/17/00	AIRBILL PACKAGE TO VENDOR		3.62
04–30	S5 00121003032		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5 00121003068		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		319.00
04–30	S5 00121003103		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		381.03
05–11	P1 0A801000028	FEDERAL EXPRESS CORP	03/18/00	03/18/00	AIRBILL FOR PACKAGE DELIVERY		3.62

05–24	P1	0A801000031	DO	05/05/00	05/05/00	AIRBILL DELIVERIES-MAY	7.24
05–31	S5	00152003032		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05–31	S5	00152003068		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	319.00
05–31	S5	00152003103		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	433.48
06–07	P1	0A801000033	FEDERAL EXPRESS CORP	05/08/00	05/08/00	AIRBILL FOR SOLICITATIONS	6.62
06–30	S5	00182003032		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	00182003068		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	319.00
06–30	S5	00182003103		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	343.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,377.11
		OTHER SERVICES					
04–11	P2	OPRPD00001B	AMERICAN MANAGEMENT SYSTEMS	02/01/00	02/29/00	TECHNICAL SERVICES	330.66
04–11	P2	OPRPD00001B	DO	02/01/00	02/29/00	TECHNICAL SERVICES	283.04
04–11	P2	OPRPD00001B	DO	02/01/00	02/29/00	TECHNICAL SERVICES	1,554.84
04–11	P2	OPRPD00005C	DO	02/01/00	02/29/00	TECHNICAL SERVICES	20,472.53
04–11	P2	OPRPD00010	DO	02/01/00	02/29/00	TECHNICAL SERVICES	14,697.88
04–14	P1	0A801000024	CLINTON SERVICE GROUP	03/29/00	03/29/00	INSTALLATION OF TWO HP SCANJET SCANNERS	146.25
05–10	P2	OPRPD00009	AMERICAN MANAGEMENT SYSTEMS	02/16/00	03/31/00	TECHNICAL SUPPORT	15,516.89
05–10	P2	OPRPD00010A	DO	03/01/00	03/31/00	TECHNICAL SERVICES	29,801.70
05–23	P2	OPRTR000013	ESI INTERNATIONAL	05/08/00	05/12/00	OPERATING PRAC-G.BATH TRNG	1,015.75
06–09	P2	OPRTR00008	GEORGE WASHINGTON UNIVERSITY	05/22/00	05/23/00	CANCELLATION FEE-BRIAN SOIKA	150.00
06–20	P2	OPRTR00004A	ESI INTERNATIONAL	05/15/00	05/19/00	SOURCE SEL TRAINING-GOODING	930.75
06–21	P2	OPRTR00007A	IBM CORPORATION	04/24/00	04/26/00	WINDOWS NT TRAINING-CIANGO	1,095.00
						OTHER SERVICES TOTALS:	85,995.29
		SUPPLIES AND MATERIALS					
04–11	P2	OSSPA38747	OFFICE DEPOT SERVICE	03/07/00	03/09/00	CD STORAGE TOWERS	34.68
04–18	P2	OSM0FA1055	CAPITOL SHREDDER CORP	03/07/00	03/07/00	SUPPLIES	59.95
04–24	P1	0A801000026	DEER PARK SPRING WATER	03/01/00	03/31/00	WATER AND COOLER RENTAL MARCH	62.97
04–30	S1	00121000018		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	272.22
05–02	P2	OSSPA39033	OFFICE DEPOT SERVICE	03/28/00	04/06/00	OAK FRAME CORKBOARD	77.43
05–05	P2	OSSPA38943	DO	03/21/00	03/27/00	LABELING TAPES	91.70
05–05	P2	OSSPA38943	DO	03/21/00	03/27/00	LABELING TAPES	107.00
05–05	P2	OSSPA38943	DO	03/21/00	03/27/00	LABELING TAPES	107.00
05–11	P1	0A801000029	DEER PARK SPRING WATER	04/01/00	04/30/00	WATER/COOLER RENTAL FOR MARCH	92.10
05–19	P2	OSSPA39262	MICROGRAFX	04/18/00	04/28/00	IGRAFX PROFESSIONAL SOFTWARE	1,368.00
05–31	S1	00152000020		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	673.70
06–06	P1	0A801000032	DEER PARK SPRING WATER	02/10/00	02/26/00	WATER SUPPLY	51.25
06–06	P2	OSSPA39429	SOFTMART-GOVERNMENT SVCS	05/09/00	05/16/00	SOFTWARE	808.00
06–06	P2	OSSPA39429	DO	05/09/00	05/16/00	SOFTWARE	13.06
06–28	P1	0A801000034	DEER PARK SPRING WATER	05/01/00	05/31/00	WATER & COOLER RENTAL MAY	112.72
06–30	S1	00182000015		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	133.11
						SUPPLIES AND MATERIALS TOTALS:	4,064.89
		EQUIPMENT					
04–03	P2	OPRPD00003	IBM CORPORATION	02/01/00	02/29/00	AIX SUPPORT	519.70
04–11	P2	OSSPA38523	ORACLE CORPORATION	02/11/00	03/01/00	ORACLE 7.3.4 ENTERPRISE EDITION	9,056.00
04–11	P2	OSSPA38523	DO	02/11/00	03/01/00	DIAGNOSTICS PACK	576.00
04–11	P2	OSSPA38523	DO	02/11/00	03/01/00	TUNING PACK	576.00
04–12	P2	OSM0F170812	MICRON ELECTRONICS	02/17/00	02/17/00	LAPTOP	5,945.06
04–12	P2	OSM0F170812	DO	02/17/00	02/17/00	COMPUTER	15,735.80
04–14	P2	OSM0F170811	INTELLIGENT DECISIONS, INC	02/17/00	02/17/00	SCANNER	1,520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF PROCUREMENT—Con.								
04–30	S2	00121003033		02/14/00	02/14/00	EQUIPMENT (TRANSFER)		500.00
04–30	S2	00121003034		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		548.30
05–31	S2	00152003050		01/03/00	04/30/00	EQUIPMENT (TRANSFER)		–160.00
05–31	S2	00152003051		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.50
05–31	S2	00152003052		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.50
05–31	S2	00152003053		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		511.94
05–31	S2	00152003054		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		–120.00
06–30	S2	00182003046		04/27/00	05/24/00	EQUIPMENT (TRANSFER)		2.67
06–30	S2	00182003047		04/27/00	05/26/00	EQUIPMENT (TRANSFER)		2.67
06–30	S2	00182003048		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		511.94
06–30	P2	OSM0F171069	INTELLIGENT DECISIONS, INC.	05/09/00	05/09/00	PRINTER		2,844.00
							EQUIPMENT TOTALS:	38,573.08
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	409,976.93
							OFFICE TOTALS:	409,976.93
FISCAL YEAR 1999 OFFICE OF PROCUREMENT								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
06–08	HV	0A901000877	GLOBAL SERVICES/ IBM CORP	05/15/99	05/15/99	CHANGE A/C# FROM 3118 TO 2201		1,923.00
06–08	HV	0A901000877	DO	05/15/99	05/15/99	CHANGE A/C# FROM 3118 TO 2201		575.00
							TRANSPORTATION OF THINGS TOTALS:	2,498.00
OTHER SERVICES								
04–07	P2	OPRPD99011	LOGISTICS MANAGEMENT INSTITUTE	09/27/99	02/01/00	PHASE I:VENDOR PERF MONIT PROJ		20,000.00
04–11	P2	OPR9900006A	AMERICAN MANAGEMENT SYSTEMS	02/01/00	02/29/00	TECHNICAL SERVICES		6,417.54
04–20	P2	OPRPD99011A	LOGISTICS MANAGEMENT INSTITUTE	02/02/00	03/01/00	PHASE II VENDOR PERF MONIT PRJ		7,500.00
05–19	P2	OP99PD6191B	TELOS CORPORATION	03/25/00	04/21/00	SENIOR DATABASE PROGRAMMER		912.99
05–23	P2	OPRPD99011B	LOGISTICS MANAGEMENT INSTITUTE	03/02/00	04/01/00	PHASE III,VENDOR PERF MON.PRJ		7,500.00
06–08	P2	OP99PD6191C	TELOS CORPORATION	05/06/00	05/19/00	SENIOR DATABASE PROGRAMMER		421.38
							OTHER SERVICES TOTALS:	42,751.91
SUPPLIES AND MATERIALS								
04–18	P2	OP99SB3937I	DUN AND BRADSTREET	03/01/00	03/31/00	MONTHLY SERVICE FEE-MARCH		25.00
05–12	P2	OP99SB3937J	DO	04/01/00	04/30/00	MONTHLY SERVICE FEE-APRIL		25.00
06–20	P2	OP99SB3937K	DO	05/01/00	05/31/00	MONTHLY SERVICE FEE -MAY		9.90
							SUPPLIES AND MATERIALS TOTALS:	59.90
EQUIPMENT								
04–03	P2	OPPD902325F	IBM - REMOTELY DELIVERED SRV.	02/01/00	02/29/00	AIX SUPPORT		60.34
05–03	P2	OSM9FA0329	CLINTON COMPUTER	09/29/99	09/29/99	MEMORY		420.00
05–03	P2	OSM9FA0329	DO	09/29/99	09/29/99	INSTALLATION FOR ABOVE ITEM		100.00
05–03	P2	OSM9FA0329	DO	09/29/99	09/29/99	DRIVE		360.00
05–03	P2	OSM9FA0329	DO	09/29/99	09/29/99	INSTALLATION FOR ABOVE ITEM		175.00
05–11	P1	0A801000027	CLINTON SERVICE GROUP	04/28/99	04/29/99	REPAIR OF PC		440.00
05–31	S2	00152003049		07/01/99	09/30/99	EQUIPMENT (TRANSFER)		–120.00
06–08	HV	0A901000877	GLOBAL SERVICES/ IBM CORP	05/15/99	05/15/99	CHANGE A/C# FROM 3118 TO 2201		–1,923.00

06–08 HV 0A901000877	DO	05/15/99	05/15/99	CHANGE A/C# FROM 3118 TO 2201	–575.00
				EQUIPMENT TOTALS.	–1,062.66
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,247 15
				OFFICE TOTALS:	44,247 15

FISCAL YEAR 2000 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,400,655.14	844,753 90
PERSONNEL BENEFITS	2,183.77	823.12
TRAVEL	10,013.54	1,447.61
RENT, COMMUNICATION, UTILITIES	15,097 13	6,041 71
OTHER SERVICES	39,135 08	16,816 87
SUPPLIES AND MATERIALS	17,043.01	6,683.95
EQUIPMENT	34,100.38	19,136.83
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,518,228.05	895,703 99
OFFICE TOTALS:	2,518,228.05	895,703.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	04/01/00	06/30/00	DIRECTOR	23,666.76
ANDERSON,THOMAS	04/01/00	06/30/00	FILE CLERK (A)	8,299 74
ARTECHE,THERESA L	04/01/00	06/30/00	SENIOR PROGRAMMER ANALYST (A)	15,318.24
BEAUBIAN,TRACI R	04/01/00	06/30/00	SYSTEMS ACCOUNTANT	18,101.01
BERISKO,PHILIP J	04/01/00	06/30/00	SENIOR ACCOUNTANT	17,463.24
BERRY,DONNA S	04/01/00	06/30/00	SYSTEMS ACCOUNTANT	17,751.99
BOWLES,LISA M	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)	10,551 00
BOWLES,MAUREEN G	05/01/00	06/30/00	DATA ENTRY CLERK	9,344.34
BOWLES,MELISSA A	04/01/00	06/30/00	RECEPTIONIST	8,222.58
BROSIOUS,BERNICE M	04/01/00	06/30/00	DIRECTOR (A)	24,928.50
BUCHANAN,BARBARA ANN	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)	11,083.74
BUCKLEY,MIKE	04/01/00	06/30/00	DIRECTOR	24,087 00
BURCH,KENNETH J	04/01/00	06/30/00	FINANCIAL CLERK SUPERVISOR (A)	15,625.50
CARCAMO,ALICIA L	04/01/00	06/30/00	ACCOUNTING TECHNICIAN	11,351.01
DO	03/01/00	05/31/00	ACCOUNTING TECHNICIAN (OVERTIME)	556.64
CARRICO,RONALD	04/01/00	06/30/00	SYSTEMS ANALYST	19,692.99
CAULK,ANDREW TODD	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)	10,551.00
CLAUS,STEPHANIE R	04/01/00	06/30/00	SENIOR ACCOUNTANT	16,544 25
COOPER,RICHARD S	04/01/00	06/30/00	STAFF ACCOUNTANT (A)	12,823 74
CRAUN,J. EDWARD	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)	10,151 76
DONALDSON,KAREN	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)	9,692.25
ECKHARDT,RANDALL	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST	22,550 42
GOMEZ,SANDRA M	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)	10,844.49
HALE,JANET	04/01/00	06/30/00	ASSOCIATE ADMINISTRATOR	32,750.01
HAMNER,PHILIP D	04/01/00	06/30/00	SYSTEMS ACCOUNTANT	17,751.99
HARRINGTON,KEITH	04/01/00	06/30/00	FINANCIAL COUNSELOR	13,092.00
HARRINGTON,LEE	04/01/00	06/30/00	SR FINANCIAL COUNSELOR	20,189.01
HENRY-BRYANT,HEATHER	04/01/00	06/30/00	DATA ENTRY CLERK (A)	8,530 74
HODGES,JENNIFER L	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)	10,382.76
HURDA,JACQUELINE LEE	04/13/00	06/30/00	DATA ENTRY CLERK (A)	7,998 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.								
			JABLONICKY,MARYJEAN	04/01/00	06/30/00	SENIOR MANAGEMENT ANALYST		21,987.51
			JACKSON,EUNICE M	04/01/00	06/30/00	SYSTEMS ANALYST (A)		18,447.51
			JENNINGS,ARACELI	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)		9,692.25
			KALAVRITINOS,VOULA ELIAS	04/01/00	05/31/00	SENIOR BUDGET ANALYST		10,212.16
			KORIN,PATTY J	04/01/00	06/30/00	SENIOR ACCOUNTANT		16,239.00
			LEECH,THOMAS MOORE	04/01/00	06/30/00	DIRECTOR		28,056.75
			MANGRUM,PEARL J	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)		12,682.50
			MARCH,JESSIE C	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)		11,882.01
			MARSH,STEVE WILSON	04/01/00	06/30/00	STAFF ACCOUNTANT (A)		13,360.50
			MCELHENY,RICHARD LEE	04/01/00	06/30/00	CUSTOMER SERVICE REP		11,616.75
			MCKITTRICK,DAVID E	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST		21,987.51
			MCKITTRICK,MICHAEL	04/01/00	06/30/00	SYSTEMS ANALYST (A)		15,625.50
			MCMILLAN,WENDY A	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)		12,682.50
			MURPHY,JAMES S	04/01/00	06/30/00	FINANCIAL COUNSELOR		14,164.74
			NEILSON,REBECCA L	04/01/00	06/30/00	SENIOR ACCOUNTANT		16,136.50
			NEMETH,DIANA K	04/01/00	06/30/00	STAFF ACCOUNTANT		14,533.26
			NORRIS,RICKEY	04/01/00	06/30/00	GENERAL CLERK-MACHINE OPERATOR		8,913.49
			DO	03/01/00	04/30/00	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		113.71
			PORTER,SHARON A	04/01/00	06/30/00	DATA ENTRY CLERK (A)		8,068.26
			PRICE,DEBORAH	04/01/00	06/30/00	FINANCIAL COUNSELOR		12,556.26
			RASCON,WAYNE	04/01/00	06/30/00	OFFICE MGR/EXEC SECRETARIAT (A)		11,616.75
			RODRIGUEZ,ALEJANDRO	04/01/00	06/30/00	BUDGET ANALYST		13,617.00
			RUNDEL,PETER C	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST		21,987.51
			SCHIFFGENS,DEIRDRE C	04/01/00	06/30/00	SENIOR BUDGET ANALYST		16,034.00
			SIMONETTI,MIRNA	04/01/00	06/30/00	DATA ENTRY CLERK (A)		8,759.49
			SMOOT,LOU ALYSOUN	04/01/00	06/30/00	BUDGET ANALYST		13,617.00
			SPRINGFIELD,CLYDE	04/01/00	06/30/00	SENIOR ACCOUNTANT		16,239.00
			SWEATT,KIMBERLY	04/01/00	06/30/00	FINANCIAL COUNSELOR (A)		9,692.25
			TSOUTSOURAS,VOULA KALAVRITINOS	06/01/00	06/30/00	SENIOR BUDGET ANALYST		5,106.08
			WHITMAN,JACLYN J	04/01/00	06/30/00	DATA ENTRY CLERK (A)		9,228.99
							PERSONNEL COMPENSATION TOTALS:	844,753.90
		PERSONNEL BENEFITS						
04–30	S7	00121000011		04/01/00	04/30/00	TRANSIT BENEFIT		267.12
05–31	S7	00152000010		05/01/00	05/31/00	TRANSIT BENEFIT		267.02
06–30	S7	00182000010		06/01/00	06/30/00	TRANSIT BENEFIT		288.98
							PERSONNEL BENEFITS TOTALS:	823.12
		TRAVEL						
04–18	HV	0A901000705	MARYJEAN JABLONICKY	03/22/00	03/22/00	PARKING		8.00
04–20	P1	0A901000053	LEE HARRINGTON	04/19/00	04/19/00	MILEAGE		7.80
04–20	P1	0A901000053	DO	04/19/00	04/19/00	TAXI 04/09/00		11.00
04–20	P1	0A901000053	DO	04/19/00	04/19/00	TAXI 04-10-00		8.00
04–20	P1	0A901000053	DO	04/19/00	04/19/00	TAXI 04/11/00		12.00
04–20	P1	0A901000053	DO	04/19/00	04/19/00	TAXI 04/12/00		6.00

04–20	P1	0A901000053	DO	04/19/00	04/19/00	MEALS	16.00
04–20	P1	0A901000053	DO	04/19/00	04/19/00	TAXI 04/13/00	7.00
04–20	P1	0A901000054	STEPHANIE CLAUS	04/19/00	04/19/00	AMTRAK	252.00
04–20	P1	0A901000054	DO	04/19/00	04/19/00	LODGING	770.56
04–20	P1	0A901000054	DO	04/19/00	04/19/00	MEALS	301.25
04–20	P1	0A901000054	DO	04/19/00	04/19/00	TAXI	48.00
						TRAVEL TOTALS:	1,447.61
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	0A901000050	FEDERAL EXPRESS CORP	04/05/00	04/05/00	SHIPPING	3.62
04–17	P1	0A901000052	DO	04/05/00	04/05/00	SHIPPING	3.62
04–20	P1	0A901000054	STEPHANIE CLAUS	04/19/00	04/19/00	TELEPHONE TOLLS	50.92
04–28	P1	0A901000056	FEDERAL EXPRESS CORP	03/30/00	03/31/00	SHIPPING	13.86
04–30	S5	00121003006		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	382.00
04–30	S5	00121003042		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	1,219.00
04–30	S5	00121003078		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	314.95
05–04	P1	0A901000058	POSTMASTER, WASHINGTON, D.C.	02/23/00	02/23/00	POSTAGE	10.60
05–10	P1	0A901000060	FEDERAL EXPRESS CORP	04/19/00	04/19/00	SHIPPING	3.62
05–31	S5	00152003006		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	730.00
05–31	S5	00152003042		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,241.00
05–31	S5	00152003078		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	201.95
06–27	P1	0A901000067	FEDERAL EXPRESS CORP	06/13/00	06/13/00	SHIPPING	3.62
06–30	S5	00182003006		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	364.00
06–30	S5	00182003042		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	1,252.00
06–30	S5	00182003078		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	246.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,041.71
		OTHER SERVICES					
04–03	P2	OPRB000006	EEI COMMUNICATIONS	12/23/99	12/23/99	COREL VENTURA ADVANCED TRN.	495.00
04–03	P2	OPRB000020	FUTURE ENTERPRISES	02/22/00	02/22/00	ACCESS-ADVANCED FEATURES	260.00
04–11	OP	0A901000006	DEPT. OF THE TREASURY	03/30/00	03/30/00	USE OF GOALS 02/2000	363.86
04–19	P2	OPRB000028	MANAGEMENT CONCEPTS, INC.	03/20/00	03/20/00	APPROPRIATIONS LAW SEMINAR	5,334.00
04–19	P2	OPRB000027	USDA GRADUATE SCHOOL	03/13/00	03/15/00	FEDERAL ACCOUNTING STANDARDS	495.00
05–03	P2	OPRB000044	LEARNING TREE INTERNATIONAL	04/18/00	04/21/00	MICROSOFT SQL SERVER 7	2,014.00
05–19	P2	OPRB000014	MANAGEMENT CONCEPTS, INC.	04/03/00	04/04/00	FUNDAMENTAL FED. ACCOUNT.	375.00
05–19	P2	OPRB000015	DO	05/03/00	05/04/00	U.S. STANDARD GEN. LEDGER	375.00
05–19	P2	OPRB000024	DO	04/14/00	04/14/00	PROOFREADING WITH PRECISION	3,098.75
05–19	P2	OPRB000038	DO	05/01/00	05/02/00	FUND. FED. ACCOUNT.	375.00
05–19	P2	OPRB000043	USDA GRADUATE SCHOOL	05/01/00	05/02/00	MS ACCESS 2000-INTRO	395.00
06–23	P2	OPRB000016	DO	03/14/00	03/14/00	JFMIP CONFERENCE	120.00
06–23	P2	OPRB000026	DO	03/14/00	03/14/00	JFMIP CONFERENCE	120.00
06–23	P2	OPRB000039	DO	05/03/00	05/04/00	MS ACCESS 2000 INTERMEDIATE	425.00
06–29	OP	0A901000009	DEPT. OF THE TREASURY	06/13/00	06/13/00	GOALS (4/00)	406.26
06–30	P2	OPRB000035	MANAGEMENT CONCEPTS, INC.	05/22/00	05/23/00	BUDGET & ACC. MAKING THE CONN.	375.00
06–30	P2	OPRB000036	DO	05/22/00	05/23/00	BUDGETING & ACC./MAKING THE CO	375.00
06–30	P2	OPRB000049	DO	05/22/00	05/23/00	BUDGET. & ACC./MAKING THE CONN	375.00
06–30	P2	OPRB000040	USDA GRADUATE SCHOOL	05/10/00	05/12/00	CONTRACTING BASICS FOR COTR'S	445.00
06–30	P2	OPRB000041	DO	05/15/00	05/18/00	MGT ANALYSIS/DESIGNING	595.00
						OTHER SERVICES TOTALS	16,816.87
		SUPPLIES AND MATERIALS					
04–14	P1	0A901000051	DEER PARK SPRING WATER	04/05/00	04/05/00	BOTTLED WATER	57.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.								
04–14	P1	0A901000051	DO	04/05/00	04/05/00	BOTTLED WATER		14.00
04–14	P1	0A901000051	DO	04/05/00	04/05/00	BOTTLED WATER		11.00
04–14	P1	0A901000051	DO	04/05/00	04/05/00	BOTTLED WATER		80.75
04–28	P1	0A901000057	LANIER WORLDWIDE, INC.	04/06/00	04/06/00	SUPPLIES		238.70
04–28	P1	0A901000055	LEE HARRINGTON	04/05/00	04/05/00	PCMIA MODEM CARD		115.27
04–30	S1	00121000019		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,227.31
05–05	P2	OSSPA39027	ACCUCOM SYSTEMS	03/27/00	03/31/00	C4191 A TONER CARTRIDGES		425.00
05–10	P1	0A901000059	DEER PARK SPRING WATER	05/02/00	05/02/00	BOTTLED WATER		80.75
05–10	P1	0A901000059	DO	05/02/00	05/02/00	BOTTLED WATER		70.50
05–10	P1	0A901000059	DO	05/02/00	05/02/00	BOTTLED WATER		207.75
05–10	P1	0A901000059	DO	05/02/00	05/02/00	BOTTLED WATER		11.00
05–11	P1	0A901000061	MICHAEL MCKITTRICK	05/08/00	05/08/00	REIMBURSEMENT FOR ADOBE		176.60
05–24	P1	0A901000062	ADVANCED COMPUTER CONCEPT	05/17/00	05/17/00	PRINTER EQUIPMENT		287.00
05–31	S1	00152000021		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		48.76
05–31	S1	00152000022		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,202.59
06–06	P1	0A901000063	LANIER WORLDWIDE, INC.	05/15/00	05/15/00	OFFICE SUPPLIES (FAX MACHINE)		108.65
06–06	P2	OSSPA39171	OFFICE DEPOT SERVICE	04/07/00	04/11/00	PC WINDOWS 95 KEYBOARD		89.94
06–06	P2	OSSPA39352	SERVICE WHOLESALE	05/01/00	05/09/00	RED REFILLS		6.96
06–06	P2	OSSPA39352	DO	05/01/00	05/09/00	BLUE LEAD REFILLS		6.96
06–06	P2	OSSPA39352	DO	05/01/00	05/09/00	PENCILS		5.56
06–07	P1	0A901000064	PHILIP D. HAMNER	05/24/00	05/24/00	OFFICE SUPPLIES		83.59
06–14	P1	0A901000065	MIKE BUCKLEY	06/05/00	06/05/00	OFFICE SUPPLIES		11.99
06–22	P2	OSSPA39456	OFFICE DEPOT SERVICE	05/12/00	05/16/00	MICROSOFT INTELLIMOUSE COMBO		46.39
06–27	P1	0A901000066	DEER PARK SPRING WATER	06/13/00	06/13/00	BOTTLED WATER		83.75
06–29	P1	0A901000069	DO	06/21/00	06/21/00	BOTTLED WATER		49.95
06–29	P1	0A901000069	DO	06/21/00	06/21/00	BOTTLED WATER		34.25
06–29	P1	0A901000069	DO	06/21/00	06/21/00	BOTTLED WATER		80.75
06–30	S1	00182000016		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		999.43
06–30	P2	OSSPA39712	CAPITOL MARKING PRD.	06/13/00	06/22/00	4X9 ARCHITEC PLASTIC WALL FRAME		820.80
06–30	P2	OSSPA39712	DO	06/13/00	06/22/00	HANDLING		0.50
							SUPPLIES AND MATERIALS TOTALS:	6,683.95
		EQUIPMENT						
04–30	S2	00121003036		01/18/00	01/18/00	EQUIPMENT (TRANSFER)		135.00
04–30	S2	00121003037		02/01/00	03/31/00	EQUIPMENT (TRANSFER)		–39.90
04–30	S2	00121003038		02/08/00	02/08/00	EQUIPMENT (TRANSFER)		234.00
04–30	S2	00121003039		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,653.05
04–30	S2	00121003040		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		–59.85
04–30	S2	00121003041		12/15/99	12/15/99	EQUIPMENT (TRANSFER)		125.00
05–22	P2	OSM0F171012	DELL MARKETING L.P.	04/13/00	04/13/00	LAPTOP		7,408.00
05–22	P2	OSM0F171013	DO	04/13/00	04/13/00	COMPUTER		6,276.00
05–31	S2	00152003055		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.27
05–31	S2	00152003056		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.27
05–31	S2	00152003057		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,653.05

06–30	S2	00182003049		04/27/00	05/24/00	EQUIPMENT (TRANSFER)	1.89
06–30	S2	00182003050		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,653.05
06–30	S2	00182003051		06/02/00	06/02/00	EQUIPMENT (TRANSFER)	95.00
						EQUIPMENT TOTALS	19,136.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS	895,703.99
						OFFICE TOTALS:	895,703.99

FISCAL YEAR 1999 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

04–05	P2	OSM9F169513	ACL SERVICES, LTD.	09/24/99	09/24/99	SOFTWARE	25,118.76
04–30	S2	00121003035		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	–19.95
06–01	CO	Z6130006G	MICHAEL MCKITTRICK	03/07/99	03/07/99	CANCELED CHECK - STALE DATED	–69.00
						EQUIPMENT TOTALS:	25,029.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,029.81

CK PRINTING MACHINE REPLACEMNT
OTHER SERVICES

04–19	P2	OSM9F12762C	DELTA SOLUTIONS & TECH INC	03/01/00	03/01/00	SUPPORT	2,662.40
05–22	P2	OSM9F12762D	DO	04/01/00	04/01/00	SUPPORT	83.20
06–19	P2	OSM9F12762E	DO	05/01/00	05/31/00	SUPPORT	2,038.40
						OTHER SERVICES TOTALS	4,784.00
						CK PRINTING MACHINE REPLACEMNT TOTALS:	4,784.00

ACCTG/BDGT ANALYTICAL SOFTWARE
EQUIPMENT

04–03	P2	OPRB990001K	HYPERION SOLUTIONS	12/21/99	12/28/99	SOFTWARE, IMPLEMENTATION, TRN.	7,280.00
04–03	P2	OPRB990001L	DO	01/11/00	01/12/00	SOFTWARE, IMPLEMENTATION, TRN.	2,925.00
04–03	P2	OPRB990001M	DO	01/13/00	01/13/00	SOFTWARE, IMPLEMENTATION, TRN.	550.00
04–07	P2	OPRB990001I	DO	11/22/99	12/15/99	SOFTWARE, IMPLEMENTATION, TRN.	12,740.00
04–07	P2	OPRB990001J	DO	11/30/99	12/10/99	SOFTWARE, IMPLEMENTATION, TRN.	14,040.00
05–19	P2	OPRB990001O	DO	01/24/00	01/25/00	SOFT./IMPLE./TRN./MAINT.	3,120.00
05–19	P2	OPRB990001P	DO	02/03/00	02/18/00	SOFT. PURCH./IMPLE./TRN.	9,360.00
05–19	P2	OPRB990001Q	DO	02/22/00	02/23/00	SOFT. PURCH./IMPLE./TRN.	3,217.50
						EQUIPMENT TOTALS	53,232.50
						ACCTG/BDGT ANALYTICAL SOFTWARE TOTALS:	53,232.50
						OFFICE TOTALS:	83,046.31

FISCAL YEAR 2000 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	8,192,891.13	2,781,957.25
PERSONNEL BENEFITS	2,447.75	867.11
TRAVEL	15,057.88	8,388.59
TRANSPORTATION OF THINGS	85.35	15.00
RENT, COMMUNICATION, UTILITIES	73,101.19	29,823.36
PRINTING AND REPRODUCTION	14,764.09	11,963.24
OTHER SERVICES	842,494.48	437,206.85
SUPPLIES AND MATERIALS	154,996.40	76,923.63
EQUIPMENT	267,133.03	107,798.85
SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,562,971.30	3,454,943.88

RECEPTIONS

SUPPLIES AND MATERIALS	706.11	367.10
RECEPTIONS TOTALS:	706.11	367.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.							
FAMILY ROOM							
					SUPPLIES AND MATERIALS	1,129.88	0.00
					FAMILY ROOM TOTALS:	1,129.88	0.00
					OFFICE TOTALS:	9,564,807.29	3,455,310.98
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT,MAX	04/01/00	06/10/00	PAGE		2,884.77
		ABEL-KOPS,CHAD P	06/21/00	06/30/00	CATALOG/ACQUISTION ASST		1,025.44
		ADAMS,DOMINIC	04/01/00	06/10/00	PAGE		2,884.77
		ADAMS,ROBERT E	06/11/00	06/30/00	PAGE		824.22
		ADDISON,ROGER	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)		9,912.99
		AGNEW,SEAN M	04/01/00	06/30/00	PROCTOR		5,303.01
		ALLMAN,MATTHEW J	04/01/00	06/30/00	HOUSE PAGE RESIDENCE HALL DIR		14,617.00
		AMBURGEY,JASON T	06/11/00	06/30/00	PAGE		824.22
		ANDERSON,DE'ANDRE M	04/04/00	06/30/00	ASST CHIEF CLERK DEBATES (A)		11,617.89
		DO	05/01/00	05/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		242.69
		DO	04/01/00	04/03/00	ASST LEGISLATIVE CLERK (A)		351.70
		ARCENEAUX,MICHAEL J	04/01/00	06/30/00	ASST LEGISLATIVE CLERK		13,108.42
		DO	04/01/00	05/31/00	ASST LEGISLATIVE CLERK (OVERTIME)		260.03
		AUSTIN,TERESA L	06/01/00	06/30/00	ASST ENROLLING/BILL CLERK		4,539.00
		DO	04/01/00	05/31/00	ASST LEGISLATIVE CLERK		9,012.34
		DO	04/01/00	05/31/00	ASST LEGISLATIVE CLERK (OVERTIME)		190.69
		BABER,ADAM R	06/11/00	06/30/00	PAGE		824.22
		BACA,SARA	04/01/00	06/10/00	PAGE		2,884.77
		BALLEW,SAM	06/11/00	06/30/00	PAGE		824.22
		BAZAN,TOM	04/01/00	06/10/00	PAGE		2,884.77
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		90.95
		BENNISON,JULIANA	06/11/00	06/30/00	PAGE		824.22
		BENSON,CARLA M	04/10/00	06/30/00	LEGISLATIVE INFO SPEC		6,329.26
		BESSLER,MICHAEL J	04/01/00	06/30/00	PUBLICATIONS CLERK		13,897.50
		BINSTED,DAVE	04/01/00	06/30/00	ASST ENROLLING/BILL CLERK (A)		13,018.51
		DO	05/01/00	05/31/00	ASST ENROLLING/BILL CLERK (A) (OVERTIME)		121.35
		BLAIR,MARTIN JORDAN	06/11/00	06/30/00	PAGE		824.22
		BLOHM,KURT F	06/11/00	06/30/00	PAGE		824.22
		BOWEN,BARBARA R	04/01/00	06/30/00	TEACHER		14,016.51
		BOWER,CHRISTOPHER	04/01/00	06/10/00	PAGE		2,884.77
		BOYUM,RAY A	04/01/00	06/30/00	CHIEF		27,446.49
		BRAIN,MICHAEL	06/11/00	06/30/00	PAGE		824.22
		BRANCH,ORA GREENE	06/12/00	06/30/00	LIBRARY CLERK		1,703.30
		BREWER,NIAEMA	06/12/00	06/30/00	DOCUMENT PRODUCT CLERK		2,537.24
		BROWN,BYRON M	06/11/00	06/30/00	PAGE		824.22
		BROWN,GEOFFREY	04/01/00	06/10/00	PAGE		2,884.77

BROWN,HENRY L	04/01/00	06/30/00	STAFF ASSISTANT (A)	13,617.00
BRUNER,LORENA D	04/01/00	06/10/00	PAGE	2,884.77
BRYAN,JULIE C	04/01/00	06/30/00	OFFICIAL REPORTER	23,853.09
BUCK,MICHAEL	04/01/00	06/10/00	PAGE	2,884.77
BURRELL,JOHN L	04/01/00	06/30/00	TRANSCRIBER	13,629.24
DO	05/01/00	05/31/00	TRANSCRIBER (OVERTIME)	39.32
BUTLER-GEE,EVE	04/01/00	06/30/00	JOURNAL CLERK	18,795.99
DO	05/01/00	05/31/00	JOURNAL CLERK (OVERTIME)	216.88
BYRD,DAWN M	04/01/00	06/30/00	PAGE RESID HALL COORD	8,068.26
DO	03/01/00	05/31/00	PAGE RESID HALL COORD (OVERTIME)	325.84
CABRERA,CHRISTINA	06/11/00	06/30/00	PAGE	824.22
CAIN,LINDA	04/01/00	06/30/00	OFFICE MANAGER	10,710.19
DO	04/01/00	04/30/00	OFFICE MANAGER (OVERTIME)	153.07
CAMPBELL,LOIS GOOD	04/01/00	06/30/00	LEGAL ASSISTANT	11,083.74
CARMEL,JOSEPH	04/01/00	06/30/00	DEPUTY CHIEF	23,249.49
CARTAGENA,GEORGE	04/01/00	05/31/00	ASST JOURNAL CLERK	9,078.00
DO	03/01/00	05/31/00	ASST JOURNAL CLERK (OVERTIME)	726.69
DO	06/01/00	06/30/00	ASST LEGISLATIVE CLERK	4,632.50
CARTER,ARNOLD L	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74
CARTER,CEPHAS L	04/01/00	06/30/00	GENERAL CLERK	7,635.99
CERCONE,ERIC	04/01/00	06/10/00	PAGE	2,884.77
CHAPMAN,JASON M	05/18/00	06/30/00	GENERAL CLERK	3,359.98
DO	05/01/00	05/31/00	GENERAL CLERK (OVERTIME)	187.65
CHASTANG,MARK J	06/11/00	06/30/00	PAGE	824.22
CHEATHAM,ADAM	04/01/00	06/10/00	PAGE	2,884.77
CHIAPPARDI,FRANCES V	04/01/00	06/30/00	ASST TALLY CLERK	14,922.76
DO	05/01/00	05/31/00	ASST TALLY CLERK (OVERTIME)	120.49
CHONKO,JOLENE	05/15/00	06/30/00	LEGISLATIVE INFO SPEC	3,594.39
CIZEK,MATTHEW F	04/01/00	06/30/00	SR SYSTEMS SUPPORT SPEC	13,092.00
DO	03/01/00	05/31/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	968.60
CLARK,CHRISTOPHER R	04/01/00	06/10/00	PAGE	2,884.77
DO	05/01/00	05/31/00	PAGE (OVERTIME)	37.45
CLARNER,DONNA L	04/01/00	06/30/00	DATA PROCESSING SPECIALIST	10,143.75
CLAWSON,JAMES R	06/11/00	06/30/00	PAGE	824.22
COCHRAN,ROBERT C	04/01/00	06/30/00	OFFICIAL REPORTER	24,106.75
DO	05/01/00	05/31/00	OFFICIAL REPORTER (OVERTIME)	466.58
COCIMANO,REGINA F	04/01/00	06/16/00	LEGISLATIVE INFO SPEC	5,938.56
DO	06/01/00	06/16/00	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	366.28
COLCHICO,MELINDA	04/01/00	06/30/00	OFFICIAL REPORTER	21,209.49
DO	05/01/00	05/31/00	OFFICIAL REPORTER (OVERTIME)	183.55
COLEMAN,HERBERT TRENT	04/01/00	06/30/00	SENIOR WEB SPECIALIST	13,181.50
DO	04/01/00	04/30/00	SENIOR WEB SPECIALIST (OVERTIME)	349.34
COOK,DAVID L	04/01/00	06/10/00	PAGE	2,884.77
COSNAHAN,ROBERT F	06/11/00	06/30/00	PAGE	824.22
COWELL,MATTHEW	06/11/00	06/30/00	PAGE	824.22
CRAWFORD,CURTIS	06/11/00	06/30/00	PAGE	824.22
CREEGER,RICHARD M	04/01/00	04/03/00	CHIEF CLERK (DEBATE)	614.92
DO	04/01/00	04/03/00	CHIEF CLERK (DEBATE) (OTHER COMPENSATION)	6,149.17
CREWS,GRACE L	04/01/00	06/30/00	EXECUTIVE ASSISTANT	18,101.01

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CUPO,CATHERINE	06/11/00	06/30/00	PAGE		824.22
		CUSACK,ANNE M	06/11/00	06/30/00	PAGE		824.22
		D'ANNA,ANDREW P	04/01/00	06/10/00	PAGE		2,843.56
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		42.80
		DAUGHERTY,ASHLEY	04/01/00	06/10/00	PAGE		2,884.77
		DAVIS,JENNIFER C	06/11/00	06/30/00	PAGE (TEMPORARY)		824.22
		DAVIS,KATHLEEN L	06/11/00	06/30/00	PAGE		824.22
		DEAN,SUE ELLEN	04/01/00	06/30/00	CONGRESSWOMEN'S SUITE COORDINATOR		12,556.26
		DELMORAL,WILLIAM T	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST		17,157.00
		DO	03/01/00	05/31/00	SENIOR SYSTEMS ANALYST (OVERTIME)		3,018.95
		DICKERMAN,IRENE J	04/01/00	06/30/00	TRANSCRIBER		12,288.24
		DILORENZO-SALAZAR,MARISA L	06/11/00	06/30/00	PAGE		824.22
		DINE,BROOKE	04/01/00	06/30/00	SENIOR WEB SPECIALIST		12,018.51
		DO	04/01/00	04/30/00	SENIOR WEB SPECIALIST (OVERTIME)		485.38
		DOTSON,LEANNE PATRICIA	04/01/00	06/30/00	OFFICIAL REPORTER		21,968.25
		DO	05/01/00	05/31/00	OFFICIAL REPORTER (OVERTIME)		190.11
		DOTZLER,DOREEN M	04/01/00	06/30/00	OFFICIAL REPORTER (A)		20,071.50
		DOWNS,DONNA GAIL	04/01/00	06/30/00	REGIS & COMPL CLERK (A)		13,092.00
		DUANE,KELLY L	06/11/00	06/30/00	PAGE		824.22
		ECKOLS,MOLLY	06/01/00	06/30/00	TEMPORARY INTERN		1,537.17
		EDWARDS,ASHER A	06/11/00	06/30/00	PAGE		824.22
		ENGLER,MARY BETH	04/01/00	06/30/00	ASST REGIS & COMP CLERK (A)		10,143.75
		FARMER,LISA FOLEY	04/01/00	06/30/00	CHIEF		22,270.01
		FISCHER,ROBERT V	04/01/00	06/30/00	ASST FLOOR CHIEF (MIN) (A)		17,054.42
		DO	03/01/00	05/31/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		1,326.04
		FLINT,THOMAS	05/15/00	06/30/00	LEGISLATIVE INFO SPEC		3,594.39
		FLYNN,LAURA	06/05/00	06/30/00	STAFF ASSISTANT		3,933.80
		FOOTER,BRIAN	06/11/00	06/30/00	PAGE		824.22
		FORTUNE,KATHERINE B	04/01/00	06/10/00	PAGE		2,884.77
		FOSTER,ASHLEY	04/01/00	06/10/00	PAGE		2,884.77
		FRANK,KARA S	04/01/00	06/10/00	PAGE		2,884.77
		FRANKS,JONATHAN H	06/09/00	06/30/00	TEMPORARY INTERN		1,127.26
		FRIEDMAN,CHARLES TIMOTHY	04/01/00	06/30/00	ASST FLOOR CHIEF (MIN) (A)		19,376.42
		DO	03/01/00	05/31/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)		1,288.74
		GADDIS,AMY	04/01/00	06/10/00	PAGE		2,884.77
		GAITHER,MELVIN	04/01/00	06/30/00	MEMBER READING RM ATTND		6,703.26
		GARDNER,LATOYA R	06/11/00	06/30/00	PAGE		824.22
		GARLAND,PAMELA L	04/01/00	06/30/00	OFFICIAL REPORTER		22,599.92
		DO	05/01/00	05/31/00	OFFICIAL REPORTER (OVERTIME)		131.11
		GELLMAN,ADAM L	04/01/00	06/10/00	PAGE		2,884.77
		GIAMMARCO,MOLLY	06/11/00	06/30/00	PAGE		824.22
		GLOSSON,JANICE L	04/01/00	06/30/00	REGIS & COMPLIANCE CLERK		14,229.24
		GONZALEZ,DARRYL J	04/01/00	06/30/00	TEACHER		10,551.00

GOODFELLOW,ADAM J	06/11/00	06/30/00	PAGE	824.22
GOODMAN,ROBERT	06/11/00	06/30/00	PAGE	824.22
GOTLIEB,SHANA E	06/11/00	06/30/00	PAGE	824.22
GRANGER,KAREN L	04/01/00	05/31/00	OFFICE MANAGER	6,306.66
DO	06/01/00	06/30/00	PUBLIC INFORMATION SPECIALIST	3,306.83
GROVES,BRANDON M	06/11/00	06/30/00	PAGE	824.22
GUCCIARDO,DENNIS	06/11/00	06/30/00	PAGE	824.22
GULLICKSON,KIRSTEN L	04/01/00	06/30/00	SYSTEM SUPPORT SPEC	10,905.58
HAHN,GARY E	04/01/00	06/30/00	SENIOR SYSTEMS ANALYST	15,625.50
DO	03/01/00	05/31/00	SENIOR SYSTEMS ANALYST (OVERTIME)	631.04
HAINES,DAVID	06/11/00	06/30/00	PAGE	824.22
HALL,DANA	04/01/00	06/10/00	PAGE	2,884.77
HALL,DANIEL S	04/01/00	06/30/00	SYSTEMS ANALYST	16,239.00
HANBACK,SARA SUSAN	04/01/00	06/30/00	DEPUTY CHIEF REPORTER	27,446.49
HANRAHAN,THOMAS K	04/01/00	06/30/00	ASST TALLY CLERK	17,585.25
DO	05/01/00	05/31/00	ASST TALLY CLERK (OVERTIME)	50.73
HANSON,JESSICA M	06/11/00	06/30/00	PAGE	824.22
HARNER,ALEX M	06/11/00	06/30/00	PAGE	824.22
HARRIS,LAURIE A	04/01/00	06/23/00	OFFICIAL REPORTER	18,510.38
HARRISON,ANDREW	06/11/00	06/30/00	PAGE	824.22
HARROUN,TIMOTHY J	04/01/00	06/30/00	CHIEF FLOOR SERVICE (MAJ)	23,249.49
HART,JESSICA E	06/11/00	06/30/00	PAGE	824.22
HART,KRISTOPHER	04/01/00	06/10/00	PAGE	2,884.77
HAYES,JACINA R	04/01/00	06/30/00	ASST CHIEF CLERK DEBATES (A)	12,018.51
DO	05/01/00	05/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	242.69
HAYS,PAUL	04/01/00	06/30/00	READING CLERK	21,929.25
DO	05/01/00	05/31/00	READING CLERK (OVERTIME)	126.52
HEACOCK,FLORENCE D	04/01/00	06/30/00	ASST JOURNAL CLERK	15,533.26
DO	05/01/00	05/31/00	ASST JOURNAL CLERK (OVERTIME)	209.62
HEATON,LAURA E	04/01/00	06/10/00	PAGE	2,884.77
DO	05/01/00	05/31/00	PAGE (OVERTIME)	42.80
HENNEGES,RICHARD A	04/01/00	06/30/00	RESEARCH ASSISTANT	10,228.99
HENRY,ANDRONI	04/01/00	06/10/00	PAGE	2,884.77
HENRY,BRIDGET M	06/11/00	06/30/00	PAGE	824.22
HERRERA, FREDERICK M	04/01/00	06/30/00	ASSOCIATE COUNSEL	24,087.00
HERZFELD,MICHELE	04/01/00	06/30/00	TRANSCRIBER	13,823.74
HILL,ANDREW R	04/01/00	06/30/00	PROCTOR	5,303.01
HODGES,JOHN E	04/01/00	04/14/00	ASST LEGISLATIVE CLERK (A)	1,543.19
DO	04/01/00	04/14/00	ASST LEGISLATIVE CLERK (A) (OTHER COMPENSATION)	2,590.35
HOFFMAN,REBECCA L	04/01/00	06/10/00	PAGE	2,884.77
HOLCOMBE,ANNE	04/01/00	06/30/00	ASST CHIEF CLERK DEBATES (A)	15,318.24
DO	05/01/00	05/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	353.50
HOOE,DONALD LEE	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74
DO	04/01/00	05/31/00	PUBLIC INFO SPECIALIST (A) (OVERTIME)	627.50
HOOKS,JO ANN	04/01/00	06/30/00	CHIEF CLERK (COMMITTEES)	18,795.99
HOOPER,WILLIAM D	04/01/00	06/10/00	PAGE	2,884.77
DO	05/01/00	05/31/00	PAGE (OVERTIME)	69.55
HUDSON,MARY E	06/11/00	06/30/00	PAGE	824.22
IVESTER,WREN	04/01/00	06/30/00	CHIEF PAGE SUPERVISOR (MIN)	14,840.01

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/01/00	05/31/00	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		3,360.35
		JACKSON, RYAN CAIN	04/01/00	06/30/00	OFFICIAL REPORTER		20,829.24
		JACKSON,JOSEPH ALAN	06/11/00	06/30/00	PAGE		824.22
		JAO,ALICIA	06/11/00	06/30/00	PAGE		824.22
		JENSEN,LAUREN ANNE	06/11/00	06/30/00	PAGE		824.22
		JOHNSON,PAMELA R	04/01/00	06/30/00	PROCTOR		5,303.01
		JOHNSON,PETER LLOYD	04/01/00	06/30/00	ASST REGIS & COMP CLERK		13,227.25
		JONES,GREGORY C	04/01/00	06/30/00	AUDIO TECHNICIAN		12,823.74
		DO	03/01/00	05/31/00	AUDIO TECHNICIAN (OVERTIME)		1,424.19
		JONES,MARY-ALYCE F	04/01/00	06/30/00	ASST ENROLLING/BILL CLERK		16,567.76
		DO	05/01/00	05/31/00	ASST ENROLLING/BILL CLERK (OVERTIME)		70.81
		KADANE,WILLIAM ISAAC	06/01/00	06/30/00	TEMPORARY INTERN		1,537.17
		KANAKIS,MARY CECELIA	04/01/00	06/30/00	PUBLICATIONS REVIEW/PROOFER		10,551.00
		KANTERMAN,JAY M	04/01/00	06/10/00	PAGE		2,884.77
		KELAHER,MARJORIE	04/01/00	06/30/00	CHIEF		23,666.76
		KELLEY,JAMES B	04/01/00	06/10/00	PAGE		2,884.77
		KELLY,MAURA P	04/01/00	06/30/00	ASST ENROLLING/BILL CLERK		17,585.25
		KELLY,STEVENS	04/01/00	06/10/00	PAGE		2,884.77
		KHALIL,SUSANNA	04/01/00	06/10/00	PAGE		2,884.77
		KLUETER,NATHAN D	06/11/00	06/30/00	PAGE		824.22
		KNAUTZ,JONATHAN C	06/11/00	06/30/00	PAGE (TEMPORARY)		824.22
		KNAUTZ,ROBERT F	04/01/00	06/30/00	PAGE SCHOOL PRINCIPAL		23,106.75
		KOPLEWSKI,JULIA ANN	04/01/00	06/10/00	PAGE		2,884.77
		KRAVITZ,ZACH	06/11/00	06/30/00	PAGE		824.22
		KROL,JEFFREY A	06/11/00	06/30/00	PAGE		824.22
		KROONTJE,DAVID A	04/01/00	06/10/00	PAGE		2,884.77
		KUHAGEN,SCOTT	06/11/00	06/30/00	PAGE		824.22
		KWASMAN,ADAM	04/01/00	06/10/00	PAGE		2,884.77
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		64.20
		LAHOUD,RAY	04/01/00	06/10/00	PAGE		2,802.35
		LAMBERT,JIMMY ROBERT	04/01/00	06/30/00	TECHNICAL MANAGER		17,751.99
		DO	03/01/00	05/31/00	TECHNICAL MANAGER (OVERTIME)		2,906.00
		LANGLEY,JOSEPH R	04/01/00	06/30/00	CHIEF		23,666.76
		LAROCCO,MICHAEL J	06/11/00	06/30/00	PAGE		824.22
		LEACH,CINDY S	04/01/00	06/30/00	SENIOR SYSTEMS MANAGER		17,403.00
		LERCH,ANDREW G	04/01/00	06/10/00	PAGE		2,884.77
		LETT-FERGUSON,GLORIA	04/01/00	06/30/00	DEPUTY COUNSEL		29,931.00
		LEUNG,YUN HSIN	04/01/00	06/10/00	PAGE		2,884.77
		LEVY,SAMUEL	06/11/00	06/30/00	PAGE		824.22
		LINER,DAVID C	04/04/00	06/30/00	CHIEF CLERK (DEBATE)		17,333.51
		DO	05/01/00	05/31/00	CHIEF CLERK (DEBATE) (OVERTIME)		602.41
		LISI,MICHAEL	06/11/00	06/30/00	PAGE (TEMPORARY)		824.22
		LLOYD,ERIN M	04/01/00	06/30/00	EXEC COMM CLERK		8,068.26

LOPATIN,JONAH A	06/11/00	06/30/00	PAGE	824.22
LOWERY,ALISON E	04/01/00	06/10/00	PAGE	2,802.35
LUSANE,DAVID	06/11/00	06/30/00	PAGE	824.22
LYMAN,BRADFORD T	04/01/00	06/10/00	PAGE	2,884.77
MACK,RENEE	04/01/00	06/10/00	PAGE	2,884.77
MADDOX,ROBERT W	04/01/00	06/30/00	TECHNICAL MANAGER	17,751.99
MADSON,PATRICIA A	04/01/00	06/30/00	ASST JOURNAL CLERK	16,364.76
DO	04/01/00	05/31/00	ASST JOURNAL CLERK (OVERTIME)	424.87
MAGMER,KATHLEEN A	04/01/00	06/30/00	TRANSCRIBER	13,360.50
MANNION,JEFF J	04/01/00	06/10/00	PAGE	2,884.77
MARSHBURN,MEGAN LEE	04/01/00	06/10/00	PAGE	2,884.77
MARTINEZ,MARCELLA	04/01/00	06/10/00	PAGE	2,884.77
MASON,JAMIE S	06/11/00	06/30/00	PAGE	824.22
MAWER,RANDALL R	04/01/00	06/30/00	SENIOR PAGE TEACHER	14,971.26
MAYER,JEANNE S	04/01/00	06/30/00	TRANSCRIBER	13,360.50
MAYER,STEPHEN R	04/01/00	06/30/00	SR REFERENCE ASST	13,823.74
MAZUR,JUDITH E	05/17/00	06/30/00	OFFICIAL REPORTER	11,667.21
MCCAIN,KEVIN F	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74
MCCALL,CHARLES R	04/01/00	06/30/00	SYSTEMS ANALYST	15,318.24
MCCALL,RONDA M	04/01/00	06/30/00	CLOAKROOM FOOD MNGR (MIN)	8,068.26
MCCOY,CORINTHIA	06/11/00	06/30/00	PAGE	824.22
MCCUMBER,KEVIN F	06/01/00	06/30/00	TEMPORARY INTERN	1,537.17
MCCURRY,BRADLEY J	06/11/00	06/30/00	PAGE	824.22
MCGEE,CHARLES MICHAEL	04/01/00	06/30/00	REQUISITIONS & PRINTING CLERK	11,728.00
DO	03/01/00	05/31/00	REQUISITIONS & PRINTING CLERK (OVERTIME)	168.54
MCGRAW,STEPHEN M	06/11/00	06/30/00	PAGE	824.22
MCKOWN,BENJAMIN D	06/11/00	06/30/00	PAGE (TEMPORARY)	824.22
MCNAMARA,ELLEN C	04/01/00	06/30/00	OFFICE MANAGER	10,459.99
MIKEL,KATHERINE A	06/11/00	06/30/00	PAGE	824.22
MIRANDA,LINDA GLENN	04/01/00	06/30/00	TEACHER	12,949.50
MOON,LINDSEY	04/01/00	06/10/00	PAGE	2,884.77
MORRIS,CLINTON N	04/01/00	06/10/00	PAGE	2,884.77
DO	05/01/00	05/31/00	PAGE (OVERTIME)	42.80
MORRIS,THERON E	04/01/00	06/30/00	TALLY CLERK	20,537.01
MORRISON,MARTHA C	04/01/00	06/30/00	DEPUTY CLERK	34,653.75
NATOLI,JOSEPH	06/11/00	06/30/00	PAGE	824.22
NATYNSKI,CHRISTOPHER R	06/11/00	06/30/00	PAGE	824.22
NELSON,ROBERT S	04/01/00	06/30/00	TEACHER	14,016.51
NICOLAS,NANCY	04/01/00	06/10/00	PAGE	2,884.77
NILAND,MARY KEVIN	04/01/00	06/30/00	READING CLERK	17,403.00
DO	05/01/00	05/31/00	READING CLERK (OVERTIME)	376.51
NORMAN,KAREN	04/01/00	06/30/00	TRANSCRIBER	13,629.24
O'CALLAGHAN,CONOR W	06/11/00	06/30/00	PAGE	824.22
ODOM,WILLIAM L	04/01/00	06/30/00	OFFICIAL REPORTER	22,588.00
DO	05/01/00	05/31/00	OFFICIAL REPORTER (OVERTIME)	62.27
OLIVER,JAMES ALAN	04/01/00	06/30/00	ASST FLOOR CHIEF (MAJ)	19,376.42
DO	05/01/00	05/31/00	ASST FLOOR CHIEF (MAJ) (OVERTIME)	168.68
OSTERKAMP,CASEY	04/01/00	06/10/00	PAGE	2,843.56
OSULLIVAN,MARK D	04/01/00	06/30/00	ASST TALLY CLERK	16,567.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.							
		PARKER,HARRY F	04/01/00	06/30/00	DOCUMENT CLERK (A)		14,092.00
		PASSMORE,KATHY LYNN	04/01/00	06/30/00	SENIOR SECRETARY		13,092.00
		PATCH,B JENAY	04/01/00	06/30/00	SPECIAL ASSISTANT		24,087.00
		PATTERSON,ELIZABETH M	06/11/00	06/30/00	PAGE		824.22
		PAYNE,PARKER M	04/01/00	06/10/00	PAGE		2,884.77
		PEARSON,TIMOTHY	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)		8,530.74
		PERCY,ASHLEY L	04/01/00	06/10/00	PAGE		2,884.77
		PERR,CHRISTOPHER WAYNE	04/01/00	06/10/00	PAGE		2,884.77
		PETERS,KAREN	04/01/00	06/12/00	PROCTOR		4,242.41
		DO	03/01/00	04/30/00	PROCTOR (OVERTIME)		428.32
		PHILPOT,TIMOTHY H	06/11/00	06/30/00	PAGE		824.22
		PINGETON,STEPHEN E	04/01/00	06/30/00	REGIS & COMPLIANCE CLERK		15,449.01
		POLL,JEFFREY C	04/01/00	05/11/00	COUNSEL		15,575.33
		DO	05/01/00	05/11/00	COUNSEL (OTHER COMPENSATION)		4,463.66
		PORRAS,JESSICA M	04/01/00	06/10/00	PAGE		2,884.77
		POWELL,TESSA LI	04/01/00	06/10/00	PAGE		2,884.77
		PUGHE,JOHN	06/11/00	06/30/00	PAGE		824.22
		PULIS,JENELLE E	05/12/00	06/30/00	ASST DIR OF RESIDENCE HALL		5,024.67
		RAHALL,SUZANNE	06/11/00	06/30/00	PAGE (TEMPORARY)		824.22
		RANSDELL,LINDSEY	04/01/00	06/10/00	PAGE		2,884.77
		REED,JENNIFER L	04/01/00	06/10/00	PAGE		2,884.77
		REED,MORIAH L	04/01/00	06/10/00	PAGE		2,884.77
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		123.05
		RICE,JOELLE K	04/01/00	06/30/00	ASST FLOOR CHIEF (MAJ)		19,028.49
		DO	03/01/00	05/31/00	ASST FLOOR CHIEF (MAJ) (OVERTIME)		289.18
		RIGSTAD,SARAH	06/11/00	06/30/00	PAGE		824.22
		RINEHART,HANNAH R	06/11/00	06/30/00	PAGE		824.22
		ROGERS,ANN R	04/01/00	06/30/00	ASSOCIATE COUNSEL		22,411.26
		ROSEN,KENNETH L	04/01/00	06/30/00	TRANSCRIBER		12,018.51
		DO	05/01/00	05/31/00	TRANSCRIBER (OVERTIME)		69.34
		ROSENFELD,ADAM J	04/01/00	06/10/00	PAGE		2,884.77
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		64.20
		ROTA,ROBERT V	04/01/00	06/30/00	ENROLLING/BILL CLERK		19,492.26
		DO	05/01/00	05/31/00	ENROLLING/BILL CLERK (OVERTIME)		224.91
		ROTTMAN,JENNIFER L	06/19/00	06/30/00	LEGISLATIVE INFO SPEC		937.67
		ROWAN,CHASE A	04/01/00	06/10/00	PAGE		2,884.77
		ROWE,WILLIAM J	06/19/00	06/30/00	TEMPORARY INTERN		614.87
		RUSE,DANIELLE	04/01/00	06/10/00	PAGE		2,884.77
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		42.80
		RUSSELL,ANNE	06/11/00	06/30/00	PAGE		824.22
		RYAN,AIDAN J	06/01/00	06/30/00	TEMPORARY INTERN		1,537.17
		SAMPSON,PEGGY C	04/01/00	06/30/00	CHIEF PAGE SUPERVISOR (MAJ)		16,973.76
		DO	03/01/00	05/31/00	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		3,525.33

SANDEFER,RANDY T	04/01/00	04/30/00	OFFICIAL REPORTER	6,564.33
DO	04/01/00	04/30/00	OFFICIAL REPORTER (OTHER COMPENSATION)	2,516.33
SARIO,LAUREN	06/11/00	06/30/00	PAGE	824.22
SAUNDERS,PATRICIA H	04/01/00	06/30/00	OFFICE MANAGER	9,768.33
SCHNEE,JAMES CHADWICK	06/11/00	06/30/00	PAGE	824.22
SCHRIMMER,JEFFREY D	06/11/00	06/30/00	PAGE	824.22
SCHWEINFURTH,DAVID	04/01/00	06/10/00	PAGE	2,884.77
SCOTT,HUGH JASON	04/01/00	04/14/00	PUBLIC INFORMATION SPECIALIST	1,830.38
DO	03/01/00	03/31/00	PUBLIC INFORMATION SPECIALIST (OVERTIME)	263.05
DO	04/01/00	04/14/00	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	3,922.25
SCOTT,MARCIA JONES	04/01/00	06/30/00	PUBLICATIONS SPECIALIST	11,075.25
SEALE,RUSH HOLT	06/11/00	06/30/00	PAGE	824.22
SEARS-COLLINS,ADDISON	06/11/00	06/30/00	PAGE	824.22
SEBO,CINDY L	04/01/00	06/30/00	OFFICIAL REPORTER (A)	20,071.50
SEWELL,HELEN WINFIELD	04/01/00	06/30/00	CLOAKROOM FOOD MNGR (MAJ)	9,452.76
DO	05/01/00	05/31/00	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	81.80
SHANKS,HERBERT ANDREW	04/01/00	06/30/00	MIN CLOAKROOM ATTENDANT	8,443.26
SHANNON,CHARLES M	04/01/00	06/30/00	GENERAL CLERK	8,846.76
SHEILS,MARYLOU	04/01/00	06/30/00	MEMBERS FAMILY RM COORD	13,556.26
DO	05/01/00	05/31/00	MEMBERS FAMILY RM COORD (OVERTIME)	18.11
SHUTTS,APRIL	04/01/00	06/30/00	RECEPTIONIST	8,232.01
DO	03/01/00	05/31/00	RECEPTIONIST (OVERTIME)	219.04
SIMPSON,KIMBERLY A	06/11/00	06/30/00	PAGE	824.22
SIMPSON,RAYNE	04/01/00	06/30/00	STAFF ASSISTANT	16,318.24
DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	640.71
SINKIN,SAMUEL D	04/01/00	06/10/00	PAGE	2,884.77
SMITH,JANICE L	06/11/00	06/30/00	PAGE	824.22
SMITH,MATTHEW B	04/01/00	06/30/00	ASST REGIS & COMP CLERK (A)	9,452.76
SMITH,MEGAN	04/01/00	06/10/00	PAGE	2,884.77
SMITH,PATRICIA N	04/01/00	06/30/00	MAJ CLOAKROOM ATTENDANT	7,099.01
DO	05/01/00	05/31/00	MAJ CLOAKROOM ATTENDANT (OVERTIME)	20.29
SNOPEK,JUDITH E	04/01/00	06/30/00	STAFF ASSISTANT	14,533.26
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	167.70
SOREBO,GILBERT N	04/01/00	06/30/00	SYSTEMS ANALYST	13,922.76
DO	03/01/00	05/31/00	SYSTEMS ANALYST (OVERTIME)	4,006.26
SOSTARICH,SAMANTHA	06/11/00	06/30/00	PAGE	824.22
STALLSWORTH,VICKY J	04/01/00	06/30/00	OFFICIAL REPORTER	21,451.51
STARNES,MICHAEL H	04/01/00	06/30/00	SR SYSTEMS SUPPORT SPEC	13,092.00
DO	03/01/00	05/31/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)	547.61
STICKLEY,SUE ELLEN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	11,351.01
STRICKLAND,JOE W	04/01/00	06/30/00	OFFICIAL REPORTER	22,588.00
STRODEL,DANIEL J	04/01/00	06/30/00	ASST TO THE CLERK	29,349.84
STUBBS,NOUVELLE L	04/01/00	06/10/00	PAGE	2,884.77
DO	05/01/00	05/31/00	PAGE (OVERTIME)	42.80
SULLIVAN,BARRY K	04/01/00	06/30/00	CHIEF FLOOR SERVICE (MIN)	23,249.49
SWEENEY,ERIN P	04/01/00	06/10/00	PAGE	2,884.77
DO	05/01/00	05/31/00	PAGE (OVERTIME)	139.10
TANCINCO,CHRISTINE	04/01/00	06/10/00	PAGE	2,884.77
TANK,ANIKA	04/01/00	06/10/00	PAGE	2,884.77

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TAPELLA,ROBERT C	04/01/00	06/30/00	SPECIAL ASSISTANT		22,128.76
		TERRY,ELLA L	04/01/00	06/30/00	ASST FOOD MGR (MIN)		6,109.26
		TERRY,TRUDI F	04/01/00	06/30/00	TRANSCRIBER		12,288.24
		TERZI,HUGO A	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)		8,759.49
		THEOBOLD,MARGARET	04/01/00	06/10/00	PAGE		2,884.77
		THOMAS,CARNELIUS	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)		9,452.76
		THOMAS,JOHN E	04/04/00	06/30/00	ASST LEGISLATIVE CLERK (A)		10,199.30
		DO	05/01/00	05/31/00	ASST LEGISLATIVE CLERK (A) (OVERTIME)		167.39
		DO	04/01/00	04/03/00	LEGISLATIVE INFO SPEC		241.07
		THOMAS,JULIA ANN	04/01/00	06/30/00	OFFICIAL REPORTER		19,819.16
		THOMPSON,ELSA B	04/01/00	06/30/00	DAILY DIGEST CLERK		16,544.25
		DO	05/01/00	05/31/00	DAILY DIGEST CLERK (OVERTIME)		477.24
		THOMSON,LINDSAY J	04/01/00	06/10/00	PAGE		2,884.77
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		42.80
		TILETNICK,PETER G	06/11/00	06/30/00	PAGE		824.22
		TOLSON,NATHANIEL L	04/01/00	06/30/00	GENERAL CLERK		10,250.50
		DO	04/01/00	04/30/00	GENERAL CLERK (OVERTIME)		53.37
		TOLSON,WILLIAM M	04/01/00	06/30/00	PUBLIC INFO SPECIALIST (A)		10,143.75
		TOMS,DOUGLAS CRAIG	04/01/00	06/30/00	SR SYSTEMS SUPPORT SPEC		13,897.50
		TRANDAHL,JEFFREY JOSEPH	04/01/00	06/30/00	CLERK OF THE HOUSE		34,950.00
		TURNER,DEBORAH JO	04/01/00	06/30/00	CHIEF		25,666.76
		UHRE,LEA J	04/01/00	06/30/00	MANAGER, LIBRARY SERVICES		18,101.01
		VANNI,RALPH M	04/01/00	06/30/00	AUDIO TECHNICIAN		12,823.74
		DO	03/01/00	05/31/00	AUDIO TECHNICIAN (OVERTIME)		739.84
		VANS,GERASIMOS C	04/01/00	06/30/00	ASST TO THE CLERK		29,640.42
		VANSANT,FRANCIS GOLDEY	04/01/00	06/30/00	SENIOR SYSTEMS MANAGER		18,447.51
		VAYNBERG,YELENA	04/01/00	04/03/00	LEGISLATIVE INFO SPEC		234.42
		WAGSTROM,ENID	06/05/00	06/30/00	SYSTEM SUPPORT SPEC		3,048.07
		WAKEEM,JAMAL K	04/01/00	06/30/00	AIDE/TUTOR		5,303.01
		WALKER,AMBER	04/01/00	06/10/00	PAGE		2,884.77
		WALKER,MELINDA M	04/01/00	06/30/00	OFFICIAL REPORTER		19,945.33
		WALLACE-ROBINSON,JANICE	04/01/00	06/30/00	MANAGER (ELECTRIC DOC)		15,318.24
		WEETH,LAUREN	04/01/00	06/10/00	PAGE		2,843.56
		WEITZEL,RONALD	04/01/00	06/30/00	TEACHER		14,016.51
		WILL,JASON	04/03/00	06/30/00	ASST FOOD MGR (MAJ)		5,973.50
		DO	05/01/00	05/31/00	ASST FOOD MGR (MAJ) (OVERTIME)		44.06
		WILSON,DONNA D	04/01/00	06/30/00	GUIDANCE COUNSELOR/TEACHER		11,882.01
		WINDER,CYNTHIA W	04/01/00	06/30/00	OFFICE MANAGER		10,305.99
		WISE,JULIE A	04/01/00	06/10/00	PAGE		2,884.77
		WISE,THOMAS CLAYTON	04/01/00	06/30/00	MANAGER (PRINTING)		18,688.74
		WITTERS,LEAH	06/11/00	06/30/00	PAGE		824.22
		WOOD,JESSIE	04/01/00	06/10/00	PAGE		2,843.56
		DO	05/01/00	05/31/00	PAGE (OVERTIME)		42.80

			YANCY,STANLEY THOMAS	04/01/00	06/30/00	MANAGER, PUBLIC INFORMATION	17,403.00
			YATES,NICHOLAS A	06/11/00	06/30/00	PAGE	824.22
			YU,WILLIAM Q	06/11/00	06/30/00	PAGE (TEMPORARY)	824.22
			ZENT,KAREN L	04/01/00	06/30/00	MGNR, RECORDS & REGIS	18,101.01
			ZOTTL,NANCY A	04/01/00	06/30/00	OFFICE MANAGER	9,228.99
						PERSONNEL COMPENSATION TOTALS:	2,781,957.25
		PERSONNEL BENEFITS					
04–30	S7	00121000054		04/01/00	04/30/00	TRANSIT BENEFIT	267.12
05–31	S7	00152000052		05/01/00	05/31/00	TRANSIT BENEFIT	289.02
06–30	S7	00182000052		06/01/00	06/30/00	TRANSIT BENEFIT	310.97
						PERSONNEL BENEFITS TOTALS:	867.11
		TRAVEL					
04–03	P1	0CL02000081	AMTRAK	03/22/00	03/22/00	FOUR FOR CVC STUDY	692.00
04–04	P1	0CL02000084	JEFFREY TRANDAHL	03/24/00	03/25/00	TRAVEL - MEETING ON CVC PLANS	226.24
04–04	P1	0CL02000086	MARTHA C MORRISON	03/24/00	03/25/00	TRAVEL-MEETING ON CVC PLANS	488.98
04–06	P1	0CL02000085	DANIEL J STRODEL	03/24/00	03/25/00	TRAVEL - MEETING ON CVC PLANS	226.24
04–07	P1	0CL14000048	AMERICAN AIRLINES	03/16/00	03/16/00	AIRLINE FARE FOR OHEC STAFF	461.00
04–11	P1	0CL02000090	RAYNE SIMPSON	03/26/00	03/26/00	TRAIN FARE FOR CVC MEETING	87.00
04–13	P1	0CL02000094	DANIEL J STRODEL	04/02/00	04/06/00	HOTEL	962.60
04–13	P1	0CL02000094	DO	04/02/00	04/06/00	MEALS	52.26
04–13	P1	0CL02000094	DO	04/02/00	04/06/00	CAB FARES	58.00
04–13	P1	0CL02000093	JEFFREY TRANDAHL	04/06/00	04/07/00	LODGING	295.32
04–13	P1	0CL02000093	DO	04/06/00	04/07/00	MEALS	52.38
04–13	P1	0CL02000093	DO	04/06/00	04/07/00	TRAIN	206.40
04–13	P1	0CL02000095	DO	04/11/00	04/12/00	TRAIN FARE	212.00
04–13	P1	0CL02000095	DO	04/11/00	04/12/00	CAB FARES	11.50
04–13	P1	0CL02000095	DO	04/11/00	04/12/00	MEALS	4.10
04–13	P1	0CL02000092	RAYNE SIMPSON	04/06/00	04/07/00	LODGING	317.97
04–13	P1	0CL02000092	DO	04/06/00	04/07/00	TRAIN	221.30
04–19	P1	0CL02000096	GERASIMOS C. VANS	03/27/00	03/31/00	HOTEL	962.60
04–19	P1	0CL02000096	DO	03/27/00	03/31/00	PARKING AND TAXI	91.00
04–19	P1	0CL02000096	DO	03/27/00	03/31/00	AIRFARE	161.00
04–24	P1	0CL14000049	UNITED AIRLINES, INC.	03/17/00	03/17/00	AIRFARE - MEDICATION HEARINGS	738.00
05–04	P1	0CL10000041	DARRYL GONZALEZ	04/26/00	04/26/00	MILEAGE TO CONFERENCE	37.20
05–09	P1	0CL02000107	DELTA AIR LINES INC	04/07/00	04/07/00	AIRLINE JFK MANAGERS SEMINAR	161.00
05–09	P1	0AE3A000059	FORD MOTOR COMPANY	03/01/00	03/31/00	LEASING OF VEHICLE	697.00
05–09	P1	0AE3A000059	DO	03/01/00	03/31/00	LEASING OF VEHICLE	446.00
05–09	P1	0CL02000105	TRANS WORLD AIRLINES, INC.	05/02/00	05/02/00	AIRLINE FARE FOR DMS/LIMS	306.00
05–12	P1	0CL14000052	GLORIA LETT FERGUSON	04/28/00	04/28/00	PARKING AT TRAINING LOCATION	9.00
05–25	P2	FRCMPS03291	VIRGINIA COACH CO.	05/19/00	05/19/00	PAGE TRANSPORTATION	1,240.00
06–02	P1	0CL10000047	UNITED AIRLINES, INC.	04/19/00	04/19/00	AIRLINE FARE S. NOVAK	58.50
06–12	P1	0CL02000133	DO	05/02/00	05/02/00	AIRLINE TRAVEL FARE	735.00
06–13	P1	0CL14000057	GLORIA LETT FERGUSON	06/05/00	06/06/00	PARKING AT STRATEGIC MEETING	10.60
06–14	HR	141836	UNITED AIRLINES, INC	05/02/00	05/02/00	REFUND; UNUSED TICKET	–735.00
06–20	HV	0A901000891	FORD MOTOR COMPANY	03/01/00	03/31/00	CORR. 5/9/00 DOC# 0AE3A000059	–697.00
06–20	HV	0A901000891	DO	03/01/00	03/31/00	CORR. 5/9/00 DOC# 0AE3A000059	446.00
06–26	P1	0CL03000015	EVE BUTLER-GEE	06/05/00	06/05/00	STRATEGIC MEETING PARKING FEE	5.60
06–26	P1	0CL03000015	DO	06/06/00	06/06/00	STRATEGIC MEETING PARKING FEE	5.60
06–26	P1	0CL03000014	MARJORIE KELAHER	06/05/00	06/05/00	STRATEGIC MEETING PARKING FEE	5.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
06–26	P1	OCL03000014	DO	06/06/00	06/06/00	STRATEGIC MEETING PARKING FEE		5.60
06–30	P1	OCL14000059	GLORIA LETT FERGUSON	06/23/00	06/23/00	TAXI CAB FARES		16.00
							TRAVEL TOTALS:	8,388.59
		TRANSPORTATION OF THINGS						
05–25	P2	FRCMPS03306	LEARNED ENTERPRISES	05/19/00	05/19/00	FREIGHT		5.00
05–25	P2	FRCMPS03264	RSVP CATERING	05/19/00	05/19/00	DELIVERY		10.00
							TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	OPRA000005	PARKER BLACKMON&ASSOCIATES	03/10/00	03/10/00	DRUG AWARENESS TELECONFERENCE		300.00
04–07	P1	OCL02000087	FEDERAL EXPRESS CORP	03/15/00	03/15/00	SHIPPING AND DELIVERY SERVICE		3.67
04–07	P1	OCL02000088	DO	03/22/00	03/22/00	SHIPPING AND DELIVERY SERVICE		7.36
04–19	P1	OCL02000096	GERASIMOS C. VANS	03/27/00	03/31/00	MODEM ACCESS CHARGES		114.81
04–24	P1	OCL02000099	CONTACT COURIER	02/26/00	03/25/00	COURIER DELIVERIES		86.00
04–24	P1	OCL02000100	FEDERAL EXPRESS CORP	03/29/00	03/29/00	SHIPPING AND DELIVERY SERVICE		10.98
04–28	P1	OCL02000103	DO	04/12/00	04/12/00	SHIPPING AND DELIVERY CHARGES		12.24
04–30	S4	00121001081		03/01/00	03/31/00	RECORDING (TRANSFER)		39.50
04–30	S5	00121003002		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	00121003004		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		607.00
04–30	S5	00121003010		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	00121003011		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	00121003017		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		220.00
04–30	S5	00121003018		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		208.00
04–30	S5	00121003023		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		16.00
04–30	S5	00121003031		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	00121003036		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		350.40
04–30	S5	00121003038		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		425.00
04–30	S5	00121003040		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		639.00
04–30	S5	00121003046		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	00121003047		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		698.00
04–30	S5	00121003053		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		464.00
04–30	S5	00121003054		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		1,371.00
04–30	S5	00121003059		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		559.00
04–30	S5	00121003067		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		200.00
04–30	S5	00121003072		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		1,982.00
04–30	S5	00121003074		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		711.64
04–30	S5	00121003076		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		43.16
04–30	S5	00121003082		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		32.79
04–30	S5	00121003083		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		84.13
04–30	S5	00121003089		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		4.44
04–30	S5	00121003090		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		215.69
04–30	S5	00121003095		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		20.89
04–30	S5	00121003102		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		8.20
04–30	S5	00121003107		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		286.74

05-01	P1	0CL18000031	MIDWAY EXPRESS INC.	03/06/00	03/07/00	IMAGENET DELIVERY SERVICE	30.00
05-01	P1	0CL18000031	DO	03/24/00	03/27/00	IMAGENET DELIVERY SERVICE	30.00
05-18	P1	0CL02000110	FEDERAL EXPRESS CORP	04/26/00	04/26/00	SHIPPING AND DELIVERY	7.24
05-18	P1	0CL02000111	DO	05/03/00	05/03/00	SHIPPING AND DELIVERY	3.62
05-18	P1	0CL02000114	WASHINGTON COURIER	03/27/00	04/24/00	COURIER SVC CLERKS DIVISIONS	137.75
05-31	S5	00152003002		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	145.98
05-31	S5	00152003004		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	559.00
05-31	S5	00152003010		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	212.01
05-31	S5	00152003011		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	00152003017		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	200.00
05-31	S5	00152003018		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	200.00
05-31	S5	00152003023		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	24.00
05-31	S5	00152003031		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	00152003036		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	24.00
05-31	S5	00152003038		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	447.00
05-31	S5	00152003040		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	463.00
05-31	S5	00152003046		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	00152003047		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	698.00
05-31	S5	00152003053		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	464.00
05-31	S5	00152003054		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,371.00
05-31	S5	00152003059		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	581.00
05-31	S5	00152003067		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	00152003072		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	1,990.00
05-31	S5	00152003074		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	870.98
05-31	S5	00152003076		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	17.79
05-31	S5	00152003082		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	21.33
05-31	S5	00152003083		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	54.78
05-31	S5	00152003089		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	4.84
05-31	S5	00152003090		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	159.94
05-31	S5	00152003095		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	11.22
05-31	S5	00152003102		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	4.98
05-31	S5	00152003107		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	370.88
06-01	P1	0CL02000119	FEDERAL EXPRESS CORP	05/10/00	05/10/00	SHIPPING AND DELIVERY	10.86
06-06	P1	0CL02000126	DO	05/17/00	05/17/00	SHIPPING AND DELIVERY	7.29
06-12	P1	0CL02000130	DO	05/24/00	05/24/00	SHIPPING AND DELIVERY SERVICE	3.62
06-19	P1	0CL04000021	METROCALL	05/18/00	05/30/00	NATIONWIDE PAGER SERVICE	48.13
06-29	P1	0CL02000138	FEDERAL EXPRESS CORP	06/07/00	06/07/00	SHIPPING AND DELIVERY	16.09
06-30	S5	00182003002		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	00182003004		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	683.00
06-30	S5	00182003010		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	00182003011		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	118.80
06-30	S5	00182003017		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	200.00
06-30	S5	00182003018		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	200.00
06-30	S5	00182003023		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	492.02
06-30	S5	00182003031		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	00182003036		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	24.00
06-30	S5	00182003038		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	447.00
06-30	S5	00182003040		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	463.00
06-30	S5	00182003046		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.							
06–30	S5 00182003047		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		698.00
06–30	S5 00182003053		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		480.00
06–30	S5 00182003054		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		1,371.00
06–30	S5 00182003059		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		922.00
06–30	S5 00182003067		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		200.00
06–30	S5 00182003072		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		1,990.00
06–30	S5 00182003074		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		767.39
06–30	S5 00182003076		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		18.02
06–30	S5 00182003082		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		14.65
06–30	S5 00182003083		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		99.22
06–30	S5 00182003089		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		5.73
06–30	S5 00182003090		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		222.13
06–30	S5 00182003095		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		12.47
06–30	S5 00182003102		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		9.71
06–30	S5 00182003107		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		289.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,823.36
	PRINTING AND REPRODUCTION						
04–03	HR ACH224817	KEITH JEWELL	03/15/00	03/15/00	ACH PAYMENT RETURN		–45.00
04–03	P1 OCL10RW0000	DO	03/15/00	03/15/00	PHOTO SERVICE FOR PAGE YRBK		45.00
04–03	HR 141685	LEGISLATIVE RESOURCE CENTER	04/03/00	04/03/00	SALE OF LEGISLATIVE PRINTOUTS		–39.40
04–05	HR 141687	DO	04/05/00	04/05/00	SALE OF LEGISLATIVE PRINTOUTS		–27.80
04–07	P1 OCL18000028	XEROX CORPORATION	12/22/99	02/16/00	METER USAGE		1,143.62
04–10	HR 141690	LEGISLATIVE RESOURCE CENTER	04/10/00	04/10/00	SALE OF LEGISLATIVE PRINTOUTS		–117.00
04–11	HR 141691	DO	04/11/00	04/11/00	SALE OF LEGISLATIVE PRINTOUTS		–130.80
04–13	P2 OSPTP23644	BETHESDA ENGRAVERS	03/08/00	03/30/00	500 ENGRAVED LETTER SIZE SHEETS AND ENVELOPES,BUFF,BLACK		537.50
04–13	HR 141693	LEGISLATIVE RESOURCE CENTER	04/13/00	04/13/00	SALE OF LEGISLATIVE PRINTOUTS		–28.00
04–17	HR 141695	DO	04/17/00	04/17/00	SALE OF LEGISLATIVE PRINTOUTS		–24.00
04–17	P1 OCL10000037	RANDALL R MAWER	04/06/00	04/06/00	BOOK FOR PHOTOGRAPHY CONTEST		26.38
04–18	HR 141696	LEGISLATIVE RESOURCE CENTER	04/18/00	04/18/00	SALE OF LEGISLATIVE PRINTOUTS		–79.70
04–20	HR 141698	DO	04/20/00	04/20/00	SALE OF LEGISLATIVE PRINTOUTS		–50.80
04–20	HR 141698	DO	04/20/00	04/20/00	SALE OF LEGISLATIVE PRINTOUTS		–75.00
04–24	P1 OCL18000030	XEROX CORPORATION	01/01/00	03/30/00	METER USAGE		74.99
04–25	P1 OCL10000038	KEITH JEWELL	04/03/00	04/03/00	PHOTOS 99-00 PAGE CLASS		580.75
04–26	HR 141802	LEGISLATIVE RESOURCE CENTER	04/26/00	04/26/00	SALE OF LEGISLATIVE PRINTOUTS		–79.85
04–26	HR 141802	DO	04/26/00	04/26/00	SALE OF LEGISLATIVE PRINTOUTS		–36.90
04–26	HR 141802	DO	04/26/00	04/26/00	SALE OF LEGISLATIVE PRINTOUTS		–35.00
04–26	HR 141802	DO	04/26/00	04/26/00	SALE OF LEGISLATIVE PRINTOUTS		–195.00
04–27	HR 141803	DO	04/27/00	04/27/00	SALE OF LEGISLATIVE PRINTOUTS		–43.60
04–28	P2 OSPTP23822	BETHESDA ENGRAVERS	03/30/00	04/14/00	250 ENGRAVED CARDS,BUFF,BLACK,CENTER SEAL		44.00
04–28	P2 OSPTP23822	DO	03/30/00	04/14/00	250 ENGRAVED CARDS,BUFF,BLACK,CENTER SEAL		44.00
04–28	P2 OSPTP23822	DO	03/30/00	04/14/00	250 ENGRAVED CARDS,BUFF,BLACK INK,CENTER SEAL		44.00
04–28	P2 OSPTP23822	DO	03/30/00	04/14/00	250 ENGRAVED CARDS,BUFF,BLACK,CENTER SEAL		44.00

04-28	P2	OSPTP23822	DO	03/30/00	04/14/00	DIE CHARGE	25.00
04-28	P2	OSPTP23822	DO	03/30/00	04/14/00	DIE CHARGE	25.00
04-28	P2	OSPTP23822	DO	03/30/00	04/14/00	DIE CHARGE	25.00
04-28	P2	OSPTP23822	DO	03/30/00	04/14/00	DIE CHARGE	25.00
04-28	HR	141804	LEGISLATIVE RESOURCE CENTER	04/28/00	04/28/00	SALE OF LEGISLATIVE PRINTOUTS	-86.70
04-28	P1	0CL10000039	THE WASHINGTON POST	03/12/00	03/12/00	CLASSIFIED AD	760.84
04-30	S3	00121000004		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	9.60
05-01	P2	OSPTP23807	BETHESDA ENGRAVERS	03/28/00	04/13/00	5000 ENGRAVED FRNKLIN SHEETS,BUFF BLACK	123.00
05-01	P2	OSPTP23807	DO	03/28/00	04/13/00	1000 ENGRAVED FRANKLIN ENVLPS,BUFF,BLACK	158.00
05-01	P2	OSPTP23807	DO	03/28/00	04/13/00	500 ENGRAVED NOTE CARDS, BUFF,BLACK	295.50
05-01	P2	OSPTP23807	DO	03/28/00	04/13/00	1000 ENGRAVED BUSINESS CARDS, BUFF,BLACK,CENTER SEAL	95.00
05-01	P2	OSPTP23807	DO	03/28/00	04/13/00	DIE CHARGE	25.00
05-01	P2	OSPTP23807	DO	03/28/00	04/13/00	DIE CHARGE	25.00
05-01	P2	OSPTP23807	DO	03/28/00	04/13/00	DIE CHARGE	25.00
05-01	HR	141805	LEGISLATIVE RESOURCE CENTER	05/01/00	05/01/00	SALE OF LEGISLATIVE PRINTOUTS	-40.10
05-05	HR	141809	DO	05/05/00	05/05/00	SALE OF LEGISLATIVE PRINTOUTS	-188.50
05-05	HR	141809	DO	05/05/00	05/05/00	SALE OF LEGISLATIVE PRINTOUTS	-68.90
05-09	HR	141811	DO	05/09/00	05/09/00	SALE OF LEGISLATIVE PRINTOUTS	-39.80
05-11	HR	141813	DO	05/11/00	05/11/00	SALE OF LEGISLATIVE PRINTOUTS	-25.10
05-12	HR	141814	DO	05/12/00	05/12/00	SALE OF LEGISLATIVE PRINTOUTS	-22.10
05-12	HR	141814	DO	05/12/00	05/12/00	SALE OF LEGISLATIVE TAPES	-150.00
05-15	HR	141815	DO	05/15/00	05/15/00	SALE OF LEGISLATIVE PRINTOUTS	-40.60
05-17	HR	141817	DO	05/17/00	05/17/00	SALE OF LEGISLATIVE TAPES	-75.00
05-17	HR	141817	DO	05/17/00	05/17/00	SALE OF LEGISLATIVE PRINTOUTS	-39.60
05-18	P1	0CL10000043	KEITH JEWELL	05/04/00	05/04/00	PHOTOGRAPHIC SERVICES	75.00
05-18	HR	141818	LEGISLATIVE RESOURCE CENTER	05/18/00	05/18/00	SALE OF LEGISLATIVE TAPES	-195.00
05-18	HR	141818	DO	05/18/00	05/18/00	SALE OF LEGISLATIVE PRINTOUTS	-32.10
05-19	P2	OSPTP23878	BETHESDA ENGRAVERS	04/04/00	05/03/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK, CENTER SEAL	68.00
05-19	P2	OSPTP23878	DO	04/04/00	05/03/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK, CENTER SEAL	68.00
05-19	P2	OSPTP23878	DO	04/04/00	05/03/00	500 ENGRAVED GOLD SEALCARDS, BUFF, BLK, CENTER SEAL	68.00
05-19	P2	OSPTP23878	DO	04/04/00	05/03/00	DIE CHARGE	25.00
05-19	P2	OSPTP23878	DO	04/04/00	05/03/00	DIE CHARGE	25.00
05-19	P2	OSPTP23878	DO	04/04/00	05/03/00	DIE CHARGE	25.00
05-19	P2	OSPTP23963	DO	04/17/00	05/03/00	250 ENGRAVED CARDS, CENTER SEAL, BUIFF BLK	44.00
05-19	P2	OSPTP23963	DO	04/17/00	05/03/00	DIE CHARGE	25.00
05-19	HR	141819	LEGISLATIVE RESOURCE CENTER	05/19/00	05/19/00	SALE OF LEGISLATIVE TAPES	-700.00
05-19	HR	141819	DO	05/19/00	05/19/00	SALE OF LEGISLATIVE PRINTOUTS	-61.00
05-19	P1	0CL18000037	XEROX CORPORATION	02/21/00	03/21/00	EXCESS METER USAGE	525.83
05-23	P1	0CL10000045	DARRYL GONZALEZ	05/15/00	05/15/00	RIGHTS TO PHOTO WASH POST	50.00
05-23	HR	141821	LEGISLATIVE RESOURCE CENTER	05/23/00	05/23/00	SALE OF LEGISLATIVE TAPES	-75.00
05-24	HR	141822	DO	05/24/00	05/24/00	SALES OF LEGISLATIVE PRINTOUTS	-30.70
05-24	IV	0A901000036	OFFICE OF THE CLERK			REPRO - P.L. 105-268	120.00
05-25	HR	141823	LEGISLATIVE RESOURCE CENTER	05/25/00	05/25/00	SALE OF LEGISLATIVE PRINTOUTS	-87.90
05-25	HR	141823	DO	05/25/00	05/25/00	SALE OF LEGISLATIVE TAPES	-75.00
05-26	HR	141824	DO	05/26/00	05/26/00	SALE OF LEGISLATIVE PRINTOUTS	-45.70
05-31	S3	00152000008		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	150.32
06-01	P1	0CL02000122	KEITH JEWELL	05/11/00	05/11/00	PHOTOGRAPHY SERVICES	295.00
06-01	P1	0CL02000116	THE WASHINGTON POST	04/16/00	04/30/00	CLASSIFIED ADS EMPLOYMENT	11,258.48
06-01	P1	0CL02000117	TRANSWORLD MEDIA GROUP	04/29/00	04/29/00	CLASSIFIED ADS AFRO AMERICAN	937.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
06–05	HR	141829	LEGISLATIVE RESOURCE CENTER	06/05/00	06/05/00	SALE OF LEGISLATIVE TAPES		–135.00
06–05	HR	141829	DO	06/05/00	06/05/00	SALE OF LEGISLATIVE PRINTOUTS		–183.40
06–06	P1	OCL02000125	KEITH JEWELL	05/24/00	05/24/00	PROCESSING 5 X 7 PRINTS		399.00
06–06	P1	OCL10000048	DO	05/24/00	05/24/00	FILM AND PRINT		55.00
06–06	P1	OCL10000049	DO	05/24/00	05/24/00	FILM PROCESSING - COLOR PRINTS		653.75
06–06	HR	141830	LEGISLATIVE RESOURCE CENTER	06/06/00	06/06/00	SALE OF LEGISLATIVE PRINTOUTS		–20.15
06–09	HR	141833	DO	06/09/00	06/09/00	SALE OF LEGISLATIVE PRINTOUTS		–135.50
06–13	P2	OSPTP24167	BETHESDA ENGRAVERS	05/16/00	06/02/00	500 ENGRAVED FRANLKIN SHEETS, BUFF, BLK		123.00
06–13	HR	141835	LEGISLATIVE RESOURCE CENTER	06/13/00	06/13/00	SALE OF LEGISLATIVE PRINTOUTS		–44.00
06–14	HR	141836	DO	06/14/00	06/14/00	SALE OF LEGISLATIVE PRINTOUTS		–81.20
06–15	HR	141837	DO	06/15/00	06/15/00	SALE OF LEGISLATIVE PRINTOUTS		–4,491.25
06–16	HR	141838	DO	06/16/00	06/16/00	SALE OF LEGISLATIVE PRINTOUTS		–1,424.90
06–19	HR	141839	DO	06/19/00	06/19/00	SALE OF LEGISLATIVE PRINTOUTS		–51.30
06–20	HR	141840	DO	06/20/00	06/20/00	SALE OF LEGISLATIVE PRINTOUTS		–269.60
06–21	HR	141841	DO	06/21/00	06/21/00	SALE OF LEGISLATIVE PRINTOUTS		–66.80
06–21	HR	141841	DO	06/21/00	06/21/00	SALE OF LEGISLATIVE TAPES		–75.00
06–22	P1	OCL10000050	DARRYL GONZALEZ	06/12/00	06/12/00	FILM DEVELOPING		21.39
06–22	HR	141842	LEGISLATIVE RESOURCE CENTER	06/22/00	06/22/00	SALE OF LEGISLATIVE PRINTOUTS		–54.90
06–23	HR	141843	DO	06/23/00	06/23/00	SALE OF LEGISLATIVE PRINTOUTS		–52.40
06–26	P1	OCL10000051	KEITH JEWELL	06/09/00	06/09/00	PHOTOGRAPHIC SERVICES		646.25
06–26	P1	OCL02000136	THE WASHINGTON POST	05/09/00	05/27/00	CLASSIFIED ADS		2,512.59
06–28	HR	141846	LEGISLATIVE RESOURCE CENTER	06/28/00	06/28/00	SALE OF LEGISLATIVE PRINTOUTS		–122.90
06–29	HR	141848	DO	06/30/00	06/30/00	SALE OF LEGISLATIVE PRINTOUTS		–114.10
						PRINTING AND REPRODUCTION TOTALS:		11,963.24
		OTHER SERVICES						
04–06	P1	OCL10000036	ROBERT S NELSON	03/28/00	03/28/00	WISP OUT OF POCKET EXPENSES		247.50
04–07	P1	OCL13000214	COURT REPORTING SERVICES	03/08/00	03/08/00	APPROPRIATIONS		538.20
04–07	P1	OCL13000214	DO	03/08/00	03/08/00	APPROPRIATIONS		517.50
04–07	P1	OCL13000214	DO	03/08/00	03/08/00	APPROPRIATIONS		731.40
04–07	P1	OCL13000214	DO	03/08/00	03/08/00	APPROPRIATIONS		193.20
04–07	P1	OCL13000214	DO	03/08/00	03/08/00	APPROPRIATIONS		103.50
04–07	P1	OCL13000215	DO	03/16/00	03/16/00	APPROPRIATIONS		331.20
04–07	P1	OCL13000215	DO	03/16/00	03/16/00	APPROPRIATIONS		138.00
04–07	P1	OCL13000215	DO	03/16/00	03/16/00	APPROPRIATIONS		296.70
04–07	P1	OCL13000215	DO	03/16/00	03/16/00	APPROPRIATIONS		103.50
04–07	P1	OCL13000216	DO	03/22/00	03/22/00	APPROPRIATIONS		303.60
04–07	P1	OCL13000216	DO	03/22/00	03/22/00	APPROPRIATIONS		220.80
04–07	P1	OCL13000217	DO	03/23/00	03/23/00	APPROPRIATIONS		296.70
04–07	P1	OCL13000217	DO	03/23/00	03/23/00	APPROPRIATIONS		296.70
04–07	P1	OCL13000218	DO	03/01/00	03/01/00	JUDICIARY		409.50
04–07	P1	OCL13000219	DO	03/22/00	03/22/00	JUDICIARY		100.00
04–07	P1	OCL13000220	DO	03/23/00	03/23/00	AGRICULTURE		100.00
04–07	P1	OCL13000221	DO	03/08/00	03/08/00	APPROPRIATIONS		241.50

04-07	P1	OCL13000222	DO	03/14/00	03/14/00	APPROPRIATIONS	1,642.20
04-07	P1	OCL13000223	DO	03/23/00	03/23/00	JUDICIARY	245.25
04-07	P1	OCL13000271	DO	02/29/00	02/29/00	TRANSPORTATION	408.80
04-07	P1	OCL13000272	DO	02/29/00	02/29/00	TRANSPORTATION	509.60
04-07	P1	OCL13000273	DO	03/01/00	03/01/00	TRANSPORTATION	481.60
04-07	P1	OCL13000273	DO	03/01/00	03/01/00	TRANSPORTATION	532.00
04-07	P1	OCL13000274	DO	03/08/00	03/08/00	TRANSPORTATION	79.30
04-07	P1	OCL13000274	DO	03/08/00	03/08/00	TRANSPORTATION	78.40
04-07	P1	OCL13000274	DO	03/08/00	03/08/00	TRANSPORTATION	263.20
04-07	P1	OCL13000275	DO	03/15/00	03/15/00	TRANSPORTATION	302.40
04-07	P1	OCL13000275	DO	03/15/00	03/15/00	TRANSPORTATION	100.00
04-07	P1	OCL13000276	DO	03/22/00	03/22/00	TRANSPORTATION	347.20
04-07	P1	OCL13000276	DO	03/22/00	03/22/00	TRANSPORTATION	100.00
04-07	P1	OCL13000277	DO	02/29/00	02/29/00	WAYS AND MEANS	212.50
04-07	P1	OCL13000278	DO	02/29/00	02/29/00	WAYS AND MEANS	360.00
04-07	P1	OCL13000279	DO	03/21/00	03/21/00	WAYS AND MEANS	630.00
04-07	P1	OCL13000280	DO	03/16/00	03/16/00	TRANSPORTATION	475.00
04-07	P1	OCL13000281	DO	03/21/00	03/21/00	TRANSPORTATION	739.20
04-07	P1	OCL13000282	DO	03/16/00	03/16/00	TRANSPORTATION	213.50
04-07	P1	OCL13000224	DIVERSIFIED REPORTING SERVICES	03/16/00	03/16/00	JUDICIARY	222.30
04-07	P1	OCL13000225	DONALD COURT REPORTING INC	02/25/00	02/25/00	JUDICIARY	493.50
04-07	P2	FRCMCL03232	LEARNING TREE INTERNATIONAL	03/31/00	03/31/00	TRAINING	2,303.00
04-07	P1	OCL13000226	MILLER REPORTING CO, INC.	02/15/00	02/15/00	AGRICULTURE	807.30
04-07	P1	OCL13000227	DO	02/15/00	02/15/00	APPROPRIATIONS	682.95
04-07	P1	OCL13000228	DO	02/16/00	02/16/00	APPROPRIATIONS	478.85
04-07	P1	OCL13000229	DO	02/16/00	02/16/00	APPROPRIATIONS	1,028.35
04-07	P1	OCL13000230	DO	02/02/00	02/02/00	APPROPRIATIONS	1,193.20
04-07	P1	OCL13000231	DO	02/10/00	02/10/00	INT RELATIONS	745.75
04-07	P1	OCL13000232	DO	02/10/00	02/10/00	INT RELATIONS	514.80
04-07	P1	OCL13000233	DO	03/01/00	03/01/00	INT RELATIONS	608.40
04-07	P1	OCL13000234	DO	02/10/00	02/10/00	JUDICIARY	906.75
04-07	P1	OCL13000235	DO	02/10/00	02/10/00	JUDICIARY	538.20
04-07	P1	OCL13000236	DO	03/02/00	03/02/00	APPROPRIATIONS	541.65
04-07	P1	OCL13000236	DO	03/02/00	03/02/00	APPROPRIATIONS	204.10
04-07	P1	OCL13000236	DO	03/02/00	03/02/00	APPROPRIATIONS	345.40
04-07	P1	OCL13000236	DO	03/02/00	03/02/00	APPROPRIATIONS	266.90
04-07	P1	OCL13000237	DO	03/01/00	03/01/00	APPROPRIATIONS	172.70
04-07	P1	OCL13000237	DO	03/01/00	03/01/00	APPROPRIATIONS	219.80
04-07	P1	OCL13000237	DO	03/01/00	03/01/00	APPROPRIATIONS	416.05
04-07	P1	OCL13000237	DO	03/01/00	03/01/00	APPROPRIATIONS	471.00
04-07	P2	FRCOCL03237	MRO ALERT	04/03/00	04/03/00	TRAINING	600.00
04-07	P1	OCL13000264	ROGERS, HARVEY & CRUTCHER	03/06/00	03/06/00	AGRICULTURE	1,267.50
04-07	P1	OCL13000266	TRANSCRIPT SERVICES	03/15/00	03/15/00	APPROPRIATIONS	680.00
04-07	P1	OCL13000266	DO	03/16/00	03/16/00	APPROPRIATIONS	1,120.00
04-07	P1	OCL13000267	DO	03/08/00	03/08/00	INT'L RELATIONS	357.00
04-07	P1	OCL13000268	DO	03/23/00	03/23/00	INTERNATIONAL RELATIONS	176.00
04-07	P1	OCL13000269	DO	02/10/00	02/10/00	RESOURCES	408.00
04-07	P1	OCL13000270	DO	02/16/00	02/16/00	RESOURCES	100.00
04-07	P1	OCL13000265	UCCELLI & ASSOCIATES	02/22/00	02/22/00	AGRICULTURE	832.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	0CL13000238	YORK STENOGRAPHIC SERVICES	02/16/00	02/16/00	JUDICIARY		139.50
04–10	P1	0CL13000248	ANN RILEY & ASSOCIATES LTD	03/08/00	03/08/00	JUDICIARY		428.75
04–10	P1	0CL13000249	DO	03/09/00	03/09/00	WAYS AND MEANS		1,102.50
04–10	P1	0CL13000239	MILLER REPORTING CO, INC	02/09/00	02/09/00	TRANSPORTATION		842.55
04–10	P1	0CL13000240	DO	02/10/00	02/10/00	WAYS & MEANS		1,000.10
04–10	P1	0CL13000241	DO	02/10/00	02/10/00	WAYS & MEANS		500.05
04–10	P1	0CL13000242	DO	02/15/00	02/15/00	WAYS & MEANS		876.80
04–10	P1	0CL13000243	DO	02/15/00	02/15/00	WAYS & MEANS		945.30
04–10	P1	0CL13000244	DO	02/16/00	02/16/00	WAYS & MEANS		1,380.60
04–10	P1	0CL13000245	DO	02/16/00	02/16/00	WAYS & MEANS		23.55
04–10	P1	0CL13000246	DO	02/17/00	02/17/00	WAYS & MEANS		719.25
04–10	P1	0CL13000247	DO	02/17/00	02/17/00	WAYS & MEANS		500.05
04–10	P1	0CL13000250	NEAL R. GROSS & CO., INC	02/15/00	02/15/00	INTERNATIONAL RELATIONS		277.76
04–10	P1	0CL13000251	DO	02/16/00	02/16/00	INTERNATIONAL RELATIONS		510.72
04–10	P1	0CL13000252	DO	02/16/00	02/16/00	INTERNATIONAL RELATIONS		4.48
04–10	P1	0CL13000253	DO	02/16/00	02/16/00	INTERNATIONAL RELATIONS		452.48
04–10	P1	0CL13000254	DO	03/02/00	03/02/00	INTERNATIONAL RELATIONS		362.88
04–10	P1	0CL13000255	DO	03/15/00	03/15/00	INTERNATIONAL RELATIONS		327.04
04–10	P1	0CL13000256	DO	03/15/00	03/15/00	INTERNATIONAL RELATIONS		165.76
04–10	P1	0CL13000257	DO	03/15/00	03/15/00	INTERNATIONAL RELATIONS		264.32
04–10	P1	0CL13000258	DO	03/01/00	03/01/00	RESOURCES		380.80
04–10	P1	0CL13000259	DO	03/02/00	03/02/00	RESOURCES		367.36
04–10	P1	0CL13000260	DO	03/02/00	03/02/00	RESOURCES		439.04
04–10	P1	0CL13000261	DO	03/14/00	03/14/00	RESOURCES		215.04
04–10	P1	0CL13000262	DO	03/14/00	03/14/00	RESOURCES		676.48
04–10	P1	0CL13000263	DO	03/16/00	03/16/00	WAYS AND MEANS		508.30
04–12	OP	0CL02000002	SMITHSONIAN INSTITUTION	12/31/99	12/31/00	INSURANCE AND SERVICE COSTS FOR ARTWORK ON LOAN FROM NATIONAL MUSEUM OF AMERICAN HISTORY		120.00
04–24	P1	0CL18000029	FYI IMAGE	03/02/00	03/22/00	PROCESSING FEE FOR PAYROLL		10.90
04–25	P2	FRCMCL03238	CENTER FOR MGMT. RESEARCH	04/20/00	04/20/00	TRAINING GERRY VANS		1,950.00
04–25	P2	FRCMCL03239	DO	04/20/00	04/20/00	TRAINING GERRY VANS		1,450.00
04–25	P2	FRCMCL03240	DO	04/20/00	04/20/00	TRAINING DAN STRODEL		1,950.00
04–25	P2	FRCMCL03241	DO	04/20/00	04/20/00	TRAINING DAN STRODEL		1,450.00
04–26	P1	0CL13000283	COURT REPORTING SERVICES	03/15/00	03/15/00	SCIENCE		222.00
04–26	P1	0CL13000284	DO	03/15/00	03/15/00	SCIENCE		318.00
04–26	P1	0CL13000285	DO	03/16/00	03/16/00	SCIENCE		528.00
04–26	P1	0CL13000285	DO	03/16/00	03/16/00	SCIENCE		354.00
04–26	P1	0CL13000286	DO	03/22/00	03/22/00	SCIENCE		408.00
04–26	P1	0CL13000286	DO	03/22/00	03/22/00	SCIENCE		540.00
04–26	P1	0CL13000287	DO	03/23/00	03/23/00	SCIENCE		306.00
04–26	P1	0CL13000288	DO	03/29/00	03/29/00	SCIENCE		324.00
04–26	P1	0CL13000289	DO	03/30/00	03/30/00	SCIENCE		348.00
04–26	P1	0CL13000290	DO	04/06/00	04/06/00	SCIENCE		528.00

04-26	P1	OCL13000291	DO	04/11/00	04/11/00	SCIENCE	400.00
04-27	P1	OCL13000293	BRANDENBURG & HASTY	02/28/00	02/28/00	ARMED SERVICES	1,352.00
04-27	P1	OCL13000294	DO	03/18/00	03/18/00	AGRICULTURE	1,623.50
04-27	P1	OCL13000295	DO	03/27/00	03/27/00	AGRICULTURE	1,254.50
04-27	P1	OCL13000296	DO	03/17/00	03/17/00	AGRICULTURE	1,300.00
04-27	P1	OCL13000297	COURT REPORTING SERVICES	03/08/00	03/08/00	GOVERNMENT REFORM	322.40
04-27	P1	OCL13000298	DO	03/15/00	03/15/00	GOVERNMENT REFORM	384.80
04-27	P1	OCL13000299	DO	03/29/00	03/29/00	GOVERNMENT REFORM	514.80
04-27	P1	OCL13000300	DO	04/04/00	04/04/00	GOVERNMENT REFORM	358.80
04-27	P1	OCL13000301	DO	04/04/00	04/04/00	GOVERNMENT REFORM	343.20
04-27	P1	OCL13000302	DO	04/05/00	04/05/00	GOVERNMENT REFORM	174.40
04-27	P1	OCL13000303	DO	03/09/00	03/09/00	APPROPRIATIONS	683.10
04-27	P1	OCL13000304	DO	04/11/00	04/11/00	APPROPRIATIONS	1,435.20
04-27	P1	OCL13000305	DO	04/05/00	04/05/00	APPROPRIATIONS	1,442.10
04-27	P1	OCL13000306	DO	03/09/00	03/09/00	COMMERCE	395.20
04-27	P1	OCL13000307	DO	03/09/00	03/09/00	GOVERNMENT REFORM	174.40
04-27	P1	OCL13000307	DO	03/09/00	03/09/00	GOVERNMENT REFORM	624.00
04-27	P1	OCL13000308	DO	03/23/00	03/23/00	GOVERNMENT REFORM	1,866.80
04-27	P1	OCL13000308	DO	03/23/00	03/23/00	GOVERNMENT REFORM	160.00
04-27	P1	OCL13000308	DO	03/23/00	03/23/00	GOVERNMENT REFORM	89.75
04-27	P1	OCL13000309	DO	03/30/00	03/30/00	APPROPRIATIONS	151.80
04-27	P1	OCL13000309	DO	03/30/00	03/30/00	APPROPRIATIONS	96.60
04-27	P1	OCL13000309	DO	03/30/00	03/30/00	APPROPRIATIONS	100.00
04-27	P1	OCL13000310	DO	03/09/00	03/09/00	COMMERCE	1,149.20
04-27	P1	OCL13000310	DO	03/09/00	03/09/00	COMMERCE	160.00
04-27	P1	OCL13000310	DO	03/09/00	03/09/00	COMMERCE	31.20
04-27	P1	OCL13000312	MARILYN M. JONES & ASSOCIATES	02/25/00	02/25/00	ARMED SERVICES	598.00
04-27	P1	OCL13000313	NEAL R. GROSS & CO., INC.	03/22/00	03/22/00	JUDICIARY	100.00
04-27	P1	OCL13000314	DO	03/16/00	03/16/00	EDUCATION	228.48
04-27	P1	OCL13000315	DO	03/01/00	03/01/00	EDUCATION	336.00
04-27	P1	OCL13000315	DO	03/01/00	03/01/00	EDUCATION	362.88
04-27	P1	OCL13000316	DO	02/29/00	02/29/00	ARMED SERVICES	246.60
04-27	P1	OCL13000317	DO	02/29/00	02/29/00	ARMED SERVICES	674.04
04-27	P1	OCL13000318	DO	03/23/00	03/23/00	WAYS AND MEANS	615.94
04-27	P1	OCL13000319	DO	03/15/00	03/15/00	RESOURCES	479.26
04-27	P1	OCL13000320	DO	03/23/00	03/23/00	RESOURCES	99.37
04-27	P1	OCL13000321	DO	03/23/00	03/23/00	RESOURCES	245.81
04-27	P1	OCL13000322	DO	03/23/00	03/23/00	RESOURCES	215.04
04-27	P1	OCL13000323	DO	03/23/00	03/23/00	RESOURCES	309.12
04-27	P1	OCL13000324	DO	03/30/00	03/30/00	RESOURCES	327.04
04-27	P1	OCL13000325	DO	03/30/00	03/30/00	RESOURCES	197.12
04-27	P1	OCL13000326	DO	02/29/00	02/29/00	SMALL BUSINESS	264.32
04-27	P1	OCL13000327	DO	03/01/00	03/01/00	SMALL BUSINESS	640.64
04-27	P1	OCL13000328	DO	03/16/00	03/16/00	INTERNATIONAL RELATIONS	367.36
04-27	P1	OCL13000329	DO	03/16/00	03/16/00	INTERNATIONAL RELATIONS	268.80
04-27	P1	OCL13000330	DO	03/22/00	03/22/00	INTERNATIONAL RELATIONS	160.54
04-27	P1	OCL13000331	DO	03/22/00	03/22/00	INTERNATIONAL RELATIONS	246.40
04-27	P1	OCL13000332	DO	03/06/00	03/06/00	INTERNATIONAL RELATIONS	871.00
04-27	P1	OCL13000333	DO	03/07/00	03/07/00	INTERNATIONAL RELATIONS	890.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–27	P1	OCL13000334	DO	03/27/00	03/27/00	INTERNATIONAL RELATIONS		1,105.00
04–28	P1	OCL13000346	ANN RILEY & ASSOCIATES LTD	03/22/00	03/22/00	AGRICULTURE		416.00
04–28	P1	OCL13000347	DO	03/02/00	03/02/00	ARMED SERVICES		786.50
04–28	P1	OCL13000348	DO	03/08/00	03/08/00	INTL. RELATIONS		1,222.00
04–28	P1	OCL13000350	DO	03/22/00	03/22/00	WAYS & MEANS		536.25
04–28	P1	OCL13000351	DO	03/23/00	03/23/00	TRANSPORTATION		720.00
04–28	P1	OCL13000352	DO	03/23/00	03/23/00	TRANSPORTATION		100.00
04–28	P1	OCL13000353	DO	03/29/00	03/29/00	TRANSPORTATION		562.50
04–28	P1	OCL13000361	COURT REPORTING SERVICES	04/06/00	04/06/00	TRANSPORTATION		459.20
04–28	P1	OCL13000362	DO	04/11/00	04/11/00	TRANSPORTATION		134.20
04–28	P1	OCL13000363	DO	03/28/00	03/28/00	WAYS AND MEANS		372.00
04–28	P1	OCL13000364	DO	04/05/00	04/05/00	WAYS AND MEANS		293.75
04–28	P1	OCL13000365	DO	04/06/00	04/06/00	WAYS AND MEANS		234.00
04–28	P1	OCL13000366	DO	03/22/00	03/22/00	JUDICIARY		499.20
04–28	P1	OCL13000367	DO	03/29/00	03/29/00	JUDICIARY		592.80
04–28	P1	OCL13000368	DO	03/30/00	03/30/00	JUDICIARY		332.80
04–28	P1	OCL13000369	DO	03/30/00	03/30/00	JUDICIARY		390.60
04–28	P1	OCL13000370	DO	04/04/00	04/04/00	JUDICIARY		598.50
04–28	P1	OCL13000371	DO	04/06/00	04/06/00	JUDICIARY		604.80
04–28	P1	OCL13000372	DO	02/29/00	02/29/00	SCIENCE		324.00
04–28	P1	OCL13000373	DO	03/01/00	03/01/00	SCIENCE		396.00
04–28	P1	OCL13000373	DO	03/01/00	03/01/00	SCIENCE		318.00
04–28	P1	OCL13000374	DO	03/09/00	03/09/00	SCIENCE		372.00
04–28	P1	OCL13000374	DO	03/09/00	03/09/00	SCIENCE		282.00
04–28	P1	OCL13000375	DO	03/10/00	03/10/00	SCIENCE		100.00
04–28	P1	OCL13000354	DIVERSIFIED REPORTING SERVICES	03/29/00	03/29/00	AGRICULTURE		50.75
04–28	P1	OCL13000355	DO	03/29/00	03/29/00	AGRICULTURE		412.50
04–28	P1	OCL13000356	DO	02/29/00	02/29/00	ARMED SERVICES		408.80
04–28	P1	OCL13000357	DO	03/09/00	03/09/00	ARMED SERVICES		442.40
04–28	P1	OCL13000358	DO	03/09/00	03/09/00	ARMED SERVICES		498.40
04–28	P1	OCL13000359	DO	03/22/00	03/22/00	ARMED SERVICES		431.20
04–28	P1	OCL13000360	DO	03/23/00	03/23/00	ARMED SERVICES		571.20
04–28	P1	OCL13000335	TRANSCRIPT SERVICES	03/14/00	03/14/00	ARMED SERVICES		420.00
04–28	P1	OCL13000342	YORK STENOGRAPHIC SERVICES	03/08/00	03/08/00	AGRICULTURE		407.00
04–28	P1	OCL13000343	DO	03/23/00	03/23/00	JUDICIARY		379.50
04–28	P1	OCL13000344	DO	03/16/00	03/16/00	RESOURCE		242.00
04–28	P1	OCL13000345	DO	02/29/00	02/29/00	WAYS & MEANS		773.50
05–01	P1	OCL13000349	ANN RILEY & ASSOCIATES LTD	03/22/00	03/22/00	INTERNATIONAL RELATIONS		100.00
05–01	P1	OCL13000292	BEAN & ASSOCIATES	01/24/00	01/24/00	EDUCATION		380.92
05–01	P1	OCL13000311	L.A.D. REPORTING CO	03/16/00	03/16/00	COMMERCE		767.00
05–01	P1	OCL13000376	MILLER REPORTING CO, INC.	03/16/00	03/16/00	WAYS & MEANS		630.20
05–01	P1	OCL13000377	DO	03/08/00	03/08/00	EDUCATION		310.05
05–01	P1	OCL13000378	DO	03/09/00	03/09/00	EDUCATION		310.05

05–01	P1	OCL13000379	DO	03/01/00	03/01/00	GOVERNMENT REFORM	2,245.10
05–01	P1	OCL13000380	DO	03/16/00	03/16/00	GOVERNMENT REFORM	883.35
05–01	P1	OCL13000381	DO	03/22/00	03/22/00	GOVERNMENT REFORM	497.25
05–01	P1	OCL13000382	DO	03/08/00	03/08/00	JUDICIARY	100.00
05–01	P1	OCL13000383	DO	03/09/00	03/09/00	JUDICIARY	713.70
05–01	P1	OCL13000384	DO	03/16/00	03/16/00	RESOURCES	813.15
05–01	P1	OCL13000385	DO	02/29/00	02/29/00	APPROPRIATIONS	541.65
05–01	P1	OCL13000386	DO	03/08/00	03/08/00	APPROPRIATIONS	612.30
05–01	P1	OCL13000387	DO	03/08/00	03/08/00	APPROPRIATIONS	1,130.40
05–01	P1	OCL13000388	DO	03/09/00	03/09/00	APPROPRIATIONS	384.65
05–01	P1	OCL13000389	DO	03/09/00	03/09/00	APPROPRIATIONS	471.00
05–01	P1	OCL13000390	DO	03/14/00	03/14/00	APPROPRIATIONS	1,059.75
05–01	P1	OCL13000391	DO	03/15/00	03/15/00	APPROPRIATIONS	753.50
05–01	P1	OCL13000392	DO	03/15/00	03/15/00	APPROPRIATIONS	871.35
05–01	P1	OCL13000393	DO	03/15/00	03/15/00	APPROPRIATIONS	705.55
05–01	P1	OCL13000394	DO	03/16/00	03/16/00	APPROPRIATIONS	1,138.25
05–01	P1	OCL13000395	DO	03/21/00	03/21/00	APPROPRIATIONS	612.30
05–01	P1	OCL13000396	DO	03/22/00	03/22/00	APPROPRIATIONS	830.70
05–01	P1	OCL13000397	DO	03/22/00	03/22/00	APPROPRIATIONS	945.30
05–01	P1	OCL13000398	DO	03/23/00	03/23/00	APPROPRIATIONS	930.15
05–01	P1	OCL13000399	DO	03/23/00	03/23/00	APPROPRIATIONS	877.50
05–01	P1	OCL13000400	DO	02/16/00	02/16/00	ARMED SERVICES	491.40
05–01	P1	OCL13000401	DO	03/02/00	03/02/00	ARMED SERVICES	415.35
05–01	P1	OCL13000402	DO	03/15/00	03/15/00	ARMED SERVICES	579.15
05–01	P1	OCL13000403	DO	03/08/00	03/08/00	BANKING	889.20
05–01	P1	OCL13000404	DO	03/15/00	03/15/00	BANKING	345.15
05–01	P1	OCL13000405	DO	03/15/00	03/15/00	BANKING	339.30
05–01	P1	OCL13000406	DO	02/17/00	02/17/00	BUDGET	1,530.75
05–01	P1	OCL13000407	DO	03/15/00	03/15/00	BUDGET	2,753.30
05–01	P1	OCL13000408	DO	02/16/00	02/16/00	COMMERCE	1,093.95
05–01	P1	OCL13000409	DO	02/16/00	02/16/00	COMMERCE	742.95
05–01	P1	OCL13000410	DO	03/01/00	03/01/00	COMMERCE	210.60
05–01	P1	OCL13000336	TRANSCRIPT SERVICES	02/10/00	02/10/00	EDU & WOKFORCE	367.50
05–01	P1	OCL13000337	DO	02/16/00	02/16/00	GOVT. REFORM	357.00
05–01	P1	OCL13000338	DO	03/09/00	03/09/00	GOVT. REFORM	393.75
05–01	P1	OCL13000339	DO	03/23/00	03/23/00	INTERANATIONAL RELATIONS	372.75
05–01	P1	OCL13000340	DO	03/09/00	03/09/00	SMALL BUSINESS	100.00
05–01	P1	OCL13000341	DO	04/05/00	04/05/00	TRANSPORTATION	120.00
05–02	P2	FRCMPS03287	CALVERT MARINE MUSEUM	04/28/00	04/28/00	MISC. SERVICES	148.00
05–02	P2	FRCMPS03211	EDWIN BEARIS	04/28/00	04/28/00	GUIDE SERVICE	400.00
05–02	P2	FRCMCL03233	LEARNING TREE INTERNATIONAL	04/28/00	04/28/00	TRAINING	1,842.00
05–02	P2	FRCMCL03281	THE AMERICAN BAR ASSOCIATION	04/28/00	04/28/00	TRAINING	295.00
05–04	P1	OCL10000041	DARRYL GONZALEZ	04/26/00	04/26/00	REGISTRATION FEE	125.00
05–09	P1	OCL16000007	NATIONAL CAPTIONING INST INC	03/01/00	03/31/00	CAPTIONING MARCH 2000	61,289.00
05–15	P1	OCL13000412	BRANDENBURG & HASTY	03/31/00	03/31/00	AG COMMITTEE	676.00
05–15	P1	OCL13000413	DO	04/01/00	04/01/00	ARGICULTURE	1,725.50
05–15	P1	OCL13000413	DO	04/03/00	04/03/00	AGRICULTURE	1,163.50
05–15	P1	OCL13000415	COURT REPORTING SERVICES	04/12/00	04/12/00	APPROPRIATIONS	993.60
05–15	P1	OCL13000417	DO	04/10/00	04/10/00	GOVERNMENT REFORM	473.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
05–15	P1	0CL13000418	DO	04/12/00	04/12/00	GOVERNMENT REFORM		374.40
05–15	P1	0CL13000419	DO	04/12/00	04/12/00	GOVERNMENT REFORM		504.40
05–15	P1	0CL13000420	DO	04/06/00	04/06/00	JUDICIARY		754.00
05–15	P1	0CL13000421	DO	04/07/00	04/07/00	JUDICIARY		379.60
05–15	P1	0CL13000422	DO	04/11/00	04/11/00	TRANSPORTATION		711.20
05–15	P1	0CL13000423	DO	04/11/00	04/11/00	TRANSPORTATION		324.80
05–15	P1	0CL13000424	DO	04/12/00	04/12/00	TRANSPORTATION		336.00
05–15	P1	0CL13000425	DO	04/12/00	04/12/00	TRANSPORTATION		515.20
05–15	P1	0CL13000426	DO	04/13/00	04/13/00	WAYS AND MEANS		642.00
05–15	P1	0CL13000427	DIVERSIFIED REPORTING SERVICES	03/21/00	03/21/00	ARMED SERVICES		744.80
05–15	P1	0CL13000428	DO	03/30/00	03/30/00	COMMERCE		744.80
05–15	P1	0CL13000429	DO	03/22/00	03/22/00	VETERANS AFFAIRS		392.00
05–15	P1	0CL13000430	DO	03/23/00	03/23/00	VETERANS AFFAIRS		268.80
05–15	P1	0CL13000431	DO	04/13/00	04/13/00	VETERANS AFFAIRS		560.00
05–15	P1	0CL13000432	DO	04/05/00	04/05/00	VETERANS AFFAIRS		498.40
05–15	P1	0CL13000433	DO	04/12/00	04/12/00	VETERANS AFFAIRS		459.20
05–15	P1	0CL13000434	NEAL R. GROSS & CO., INC.	04/06/00	04/06/00	APPROPRIATIONS		2,070.00
05–15	P1	0CL13000435	DO	04/10/00	04/10/00	GOVERNMENT REFORM		858.00
05–15	P1	0CL13000437	DO	04/11/00	04/11/00	RESOURCES		120.96
05–15	P1	0CL13000438	DO	04/12/00	04/12/00	RESOURCES		815.36
05–15	P1	0CL13000439	DO	04/13/00	04/13/00	RESOURCES		214.43
05–15	P1	0CL13000440	DO	04/13/00	04/13/00	RESOURCES		201.60
05–15	P1	0CL13000441	DO	03/01/00	03/01/00	VETERANS AFFAIRS		284.96
05–15	P1	0CL13000411	SHIRLEY JONES & ASSOCIATES	03/16/00	03/16/00	VETERANS AFFAIRS		494.00
05–17	P1	0CL13000463	ANN RILEY & ASSOCIATES LTD	03/09/00	03/09/00	ARMED SERVICES		494.00
05–17	P1	0CL13000464	DO	03/09/00	03/09/00	COMMERCE		1,022.35
05–17	P1	0CL13000464	DO	03/16/00	03/16/00	COMMERCE		285.75
05–17	P1	0CL13000465	DO	03/22/00	03/22/00	COMMERCE		654.05
05–17	P1	0CL13000466	DO	04/05/00	04/05/00	RESOURCES		648.00
05–17	P1	0CL13000467	DO	10/28/99	10/28/99	VETERANS AFFAIRS		299.00
05–17	P1	0CL13000468	DO	03/30/00	03/30/00	WAYS AND MEANS		405.00
05–17	P1	0CL13000416	COURT REPORTING SERVICES	04/07/00	04/07/00	GOVERNMENT REFORM		551.20
05–17	P1	0CL13000470	MARILYN M. JONES & ASSOCIATES	04/10/00	04/10/00	GOVT. REFORM		504.63
05–17	P1	0CL13000442	MILLER REPORTING CO, INC.	03/01/00	03/01/00	COMMERCE		1,064.70
05–17	P1	0CL13000443	DO	03/23/00	03/23/00	JUDICIARY		625.95
05–17	P1	0CL13000444	DO	03/28/00	03/28/00	RESOURCES		351.00
05–17	P1	0CL13000445	DO	03/28/00	03/28/00	RESOURCES		321.75
05–17	P1	0CL13000446	DO	03/28/00	03/28/00	RESOURCES		134.55
05–17	P1	0CL13000447	DO	03/28/00	03/28/00	RESOURCES		298.35
05–17	P1	0CL13000448	DO	03/30/00	03/30/00	RESOURCES		936.00
05–17	P1	0CL13000449	DO	02/17/00	02/17/00	VETERANS AFFAIRS		596.70
05–17	P1	0CL13000450	DO	03/09/00	03/09/00	VETERANS AFFAIRS		637.65
05–17	P1	0CL13000451	DO	03/23/00	03/23/00	WAYS & MEANS		567.45

05–17	P1	OCL13000452	DO	04/06/00	04/06/00	APPROPRIATIONS	1,122.55
05–17	P1	OCL13000453	DO	03/28/00	03/28/00	APPROPRIATIONS	753.50
05–17	P1	OCL13000454	DO	03/30/00	03/30/00	APPROPRIATIONS	100.00
05–17	P1	OCL13000455	DO	03/29/00	03/29/00	APPROPRIATIONS	520.60
05–17	P1	OCL13000456	DO	03/28/00	03/28/00	APPROPRIATIONS	979.55
05–17	P1	OCL13000457	DO	03/29/00	03/29/00	APPROPRIATIONS	337.55
05–17	P1	OCL13000458	DO	03/30/00	03/30/00	APPROPRIATIONS	100.00
05–17	P1	OCL13000459	DO	04/04/00	04/04/00	APPROPRIATIONS	1,106.85
05–17	P1	OCL13000460	DO	04/06/00	04/06/00	APPROPRIATIONS	1,303.10
05–17	P1	OCL13000461	DO	03/15/00	03/15/00	ARMED SERVICES	1,018.35
05–17	P1	OCL13000462	DO	03/15/00	03/15/00	ARMED SERVICES	807.30
05–17	P1	OCL13000471	YORK STENOGRAPHIC SERVICES	03/01/00	03/01/00	ARMED SERVICES	495.00
05–17	P1	OCL13000472	DO	03/01/00	03/01/00	ARMED SERVICES	346.50
05–17	P1	OCL13000473	DO	03/16/00	03/16/00	ARMED SERVICES	566.50
05–17	P1	OCL13000474	DO	03/15/00	03/15/00	COMMERCE	1,124.50
05–17	P1	OCL13000475	DO	03/30/00	03/30/00	JUDICIARY	495.00
05–17	P1	OCL13000476	DO	04/04/00	04/04/00	RESOURCES	544.50
05–17	P1	OCL13000477	DO	04/04/00	04/04/00	RESOURCES	231.00
05–17	P1	OCL13000478	DO	04/04/00	04/04/00	RESOURCES	291.50
05–17	P1	OCL13000479	DO	04/06/00	04/06/00	RESOURCES	25.00
05–17	P1	OCL13000480	DO	04/06/00	04/06/00	RESOURCES	445.50
05–17	P1	OCL13000481	DO	04/06/00	04/06/00	RESOURCES	489.50
05–17	P1	OCL13000482	DO	04/06/00	04/06/00	RESOURCES	610.50
05–17	P1	OCL13000483	DO	04/06/00	04/06/00	RESOURCES	269.50
05–17	P1	OCL13000484	DO	03/15/00	03/15/00	VETERANS AFFAIRS	159.50
05–17	P1	OCL13000485	DO	03/30/00	03/30/00	WAYS & MEANS	513.50
05–19	P2	FRCMPR03282	THE AMERICAN BAR ASSOCIATION	05/16/00	05/16/00	TRAINING	295.00
05–23	P1	OCL10000044	DARRYL GONZALEZ	05/15/00	05/15/00	CONFERENCE ON WEB SITE DEVELOPMENT	199.00
05–23	P1	OCL13000486	PARADIGN REPORTING	03/31/00	03/31/00	AGRICULTURE	725.76
05–25	P2	FRCMCL03234	NATIONAL ARCHIVES TRUST FUND	05/19/00	05/19/00	TRAINING	75.00
05–25	P2	FRCMPS03264	RSVP CATERING	05/19/00	05/19/00	CATERING FOR PAGES	686.65
05–30	P1	OCL18000038	FYI IMAGE	03/24/00	04/27/00	PROCESSING FEE FOR PAYROLL	21.40
05–31	P1	OCL13000500	ANN RILEY & ASSOCIATES LTD	04/06/00	04/06/00	INTERNATIONAL RELATIONS	100.00
05–31	P2	FRCMPS03254	CAPITOL HILL RESTORATION SOC.	05/25/00	05/25/00	PAGE TICKETS	1,140.00
05–31	P1	OCL13000487	COURT REPORTING SERVICES	04/13/00	04/13/00	COMMERCE	468.00
05–31	P1	OCL13000488	DO	04/12/00	04/12/00	SCIENCE	375.00
05–31	P1	OCL13000489	DO	04/13/00	04/13/00	SCIENCE	387.50
05–31	P1	OCL13000496	HERITAGE REPORTING CORP.	03/08/00	03/08/00	ARMED SERVICES	465.75
05–31	P1	OCL13000497	DO	03/09/00	03/09/00	INTERNATIONAL RELATIONS	644.00
05–31	P2	FRCMCL03251	LEARNING TREE INTERNATIONAL	05/25/00	05/25/00	TRAINING KRISTEN GULLICKSON	2,085.00
05–31	P1	OCL13000498	MILLER REPORTING CO. INC.	03/29/00	03/29/00	COMMERCE	1,339.65
05–31	P1	OCL13000498	DO	03/29/00	03/29/00	COMMERCE	226.00
05–31	P1	OCL13000499	DO	03/28/00	03/28/00	INTERNATIONAL RELATIONS	380.25
05–31	P1	OCL13000490	NEAL R. GROSS & CO., INC.	04/04/00	04/04/00	INTERNATIONAL RELATIONS	138.88
05–31	P1	OCL13000492	DO	04/12/00	04/12/00	INTERNATIONAL RELATIONS	183.68
05–31	P1	OCL13000493	DO	04/12/00	04/12/00	INTERNATIONAL RELATIONS	407.68
05–31	P1	OCL13000494	DO	04/12/00	04/12/00	INTERNATIONAL RELATIONS	17.92
05–31	P1	OCL13000495	DO	04/05/00	04/05/00	SMALL BUSINESS	809.68
05–31	P2	FRCMCL03253	NEILSEN & SENIOR	05/25/00	05/25/00	ATTORNEY SERVICES	3,139.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
05–31	P1	OCL13000501	TANKOOS REPORTING COMP	04/18/00	04/18/00	SMALL BUSINESS		474.50
05–31	P1	OCL13000502	YORK STENOGRAPHIC SERVICES	03/22/00	03/22/00	BANKING		797.50
06–01	P1	OCL13000491	NEAL R. GROSS & CO., INC.	04/05/00	04/05/00	INTERNATIONAL RELATIONS		259.84
06–01	P1	OCL02000121	STERLING CHEMICAL CO.	05/15/00	05/15/00	JANITORIAL SUPPLIES		58.81
06–02	P1	OCL16000008	NATIONAL CAPTIONING INST. INC.	04/01/00	04/30/00	CAPTIONING SERVICES APRIL,2000		61,289.00
06–07	P2	OSM0F12808	BEST POWER	05/18/00	05/18/00	SERVICE		570.00
06–07	P2	OSM0F12808	DO	05/18/00	05/18/00	SERVICE		285.00
06–07	P1	OCL09000052	STERLING CHEMICAL CO.	05/19/00	05/19/00	JANITORIAL SUPPLIES		70.17
06–08	P1	OCL13000414	BRANDENBURG & HASTY	04/03/00	04/03/00	GOVERNMENT REFORM		578.50
06–08	P1	OCL13000436	NEAL R. GROSS & CO., INC.	04/11/00	04/11/00	JUDICIARY		268.80
06–08	P2	FRCMPS03256	WOODLAWN FOUNDATION	06/07/00	06/07/00	TICKETS FOR PAGES		272.00
06–09	P1	OCL13000557	BRANDENBURG & HASTY	05/02/00	05/02/00	AGRICULTURE		1,293.50
06–09	P1	OCL13000558	DO	04/20/00	04/20/00	EDUCATION		539.50
06–09	P1	OCL13000559	DO	04/28/00	04/28/00	TRANSPORTATION		585.00
06–09	P1	OCL13000508	COURT REPORTING SERVICES	05/04/00	05/04/00	JUDICIARY		396.90
06–09	P1	OCL13000509	DO	05/04/00	05/04/00	JUDICIARY		156.00
06–09	P1	OCL13000510	DO	05/04/00	05/04/00	JUDICIARY		100.00
06–09	P1	OCL13000511	DO	05/10/00	05/10/00	JUDICIARY		100.00
06–09	P1	OCL13000512	DO	05/11/00	05/11/00	JUDICIARY		100.00
06–09	P1	OCL13000513	DO	05/17/00	05/17/00	JUDICIARY		100.00
06–09	P1	OCL13000514	DO	05/17/00	05/17/00	JUDICIARY		462.80
06–09	P1	OCL13000515	DO	05/09/00	05/09/00	SCIENCE		400.00
06–09	P1	OCL13000516	DO	05/10/00	05/10/00	SCIENCE		618.75
06–09	P1	OCL13000516	DO	05/10/00	05/10/00	SCIENCE		237.50
06–09	P1	OCL13000517	DO	05/11/00	05/11/00	SCIENCE		100.00
06–09	P1	OCL13000518	DO	05/17/00	05/17/00	SCIENCE		412.50
06–09	P1	OCL13000529	DO	05/03/00	05/03/00	TRANSPORTATION		666.40
06–09	P1	OCL13000530	DO	05/04/00	05/04/00	TRANSPORTATION		403.20
06–09	P1	OCL13000531	DO	05/04/00	05/04/00	WAYS AND MEANS		516.00
06–09	P1	OCL13000532	DO	05/09/00	05/09/00	WAYS AND MEANS		414.00
06–09	P1	OCL13000533	DO	05/11/00	05/11/00	WAYS AND MEANS		624.00
06–09	P1	OCL13000533	DO	05/11/00	05/11/00	WAYS AND MEANS		456.00
06–09	P1	OCL13000534	DO	05/16/00	05/16/00	WAYS AND MEANS		630.00
06–09	P1	OCL13000535	DO	05/18/00	05/18/00	WAYS AND MEANS		720.00
06–09	P1	OCL13000547	DO	05/11/00	05/11/00	BANKING		582.40
06–09	P1	OCL13000548	DO	05/09/00	05/09/00	COMMERCE		22.40
06–09	P1	OCL13000549	DO	05/09/00	05/09/00	COMMERCE		327.60
06–09	P1	OCL13000550	DO	05/10/00	05/10/00	COMMERCE		341.60
06–09	P1	OCL13000551	DO	05/10/00	05/10/00	COMMERCE		313.60
06–09	P1	OCL13000552	DO	05/11/00	05/11/00	COMMERCE		546.00
06–09	P1	OCL13000553	DO	05/16/00	05/16/00	COMMERCE		268.80
06–09	P1	OCL13000554	DO	05/17/00	05/17/00	COMMERCE		100.00
06–09	P1	OCL13000555	DO	05/18/00	05/18/00	GOVERNMENT REFORM		506.00

06–09	P1	OCL13000537	DIVERSIFIED REPORTING SERVICES	05/11/00	05/11/00	VETERANS AFFAIRS	245.70
06–09	P1	OCL13000538	DO	05/11/00	05/11/00	VETERANS AFFAIRS	313.60
06–09	P1	OCL13000539	HERITAGE REPORTING CORP.	03/08/00	03/08/00	ARMED SERVICES	845.25
06–09	P1	OCL13000540	DO	03/16/00	03/16/00	ARMED SERVICES	644.00
06–09	P1	OCL13000541	DO	03/16/00	03/16/00	ARMED SERVICES	563.50
06–09	P1	OCL13000519	MILLER REPORTING CO, INC.	04/12/00	04/12/00	BANKING	830.70
06–09	P1	OCL13000520	DO	04/06/00	04/06/00	GOVERNMENT REFORM	1,468.35
06–09	P1	OCL13000521	DO	04/13/00	04/13/00	INTERNATIONAL RELATIONS	595.95
06–09	P1	OCL13000522	DO	04/13/00	04/13/00	INTERNATIONAL RELATIONS	890.10
06–09	P1	OCL13000523	DO	04/13/00	04/13/00	RESOURCES	409.50
06–09	P1	OCL13000524	DO	05/04/00	05/04/00	RESOURCES	1,667.25
06–09	P1	OCL13000525	DO	04/11/00	04/11/00	SMALL BUSINESS	397.80
06–09	P1	OCL13000526	DO	04/11/00	04/11/00	WAYS & MEANS	1,228.50
06–09	P1	OCL13000527	DO	04/11/00	04/11/00	WAYS & MEANS	614.25
06–09	P1	OCL13000542	DO	03/30/00	03/30/00	APPROPRIATIONS	100.00
06–09	P1	OCL13000543	DO	04/11/00	04/11/00	APPROPRIATIONS	1,232.45
06–09	P1	OCL13000544	DO	04/12/00	04/12/00	APPROPRIATIONS	2,347.15
06–09	P1	OCL13000545	DO	04/13/00	04/13/00	APPROPRIATIONS	1,684.80
06–09	P1	OCL13000503	POST REPORTING SERVICE	03/27/00	03/27/00	GOVERNMENT REFORM	981.50
06–12	P1	OCL13000507	ASE REPORTING SERVICES	04/18/00	04/18/00	SMALL BUSINESS	507.00
06–12	P1	OCL13000556	CENTRAL CALIFORNIA REPORTERS	01/29/00	01/29/00	RESOURCES	1,183.00
06–12	P1	OCL13000546	DIANE D NICHOLSON	04/27/00	04/27/00	RESOURCES	1,352.70
06 12	P1	OCL13000560	MARGARET DEVERS	05/01/00	05/01/00	AGRICULTURE	1,274.00
06–12	P1	OCL13000536	MCCRYSTAL REPORTING SVS	04/28/00	04/28/00	RESOURCES	500.80
06–12	P1	OCL13000505	PARLIAMENTARY	03/27/00	03/27/00	EDUCATION	579.04
06–12	P1	OCL13000506	ROSENBERG & ASOCIATES	02/22/00	02/22/00	RESOURCES	884.00
06–13	P1	OCL13000528	BERGREN & ASSOCIATES	04/26/00	04/26/00	SMALL BUSINESS	766.30
06–13	P2	FRCMCL03311	MANAGEMENT CONCEPTS, INC.	06/08/00	06/08/00	TRAINING	325.00
06–13	P1	OCL13000504	PRSU INC	03/20/00	03/20/00	GOVERNMENT REFORM	708.50
06–14	P1	OCL13000561	COURT REPORTING SERVICES	05/03/00	05/03/00	WAYS AND MEANS	978.00
06–26	P1	OCL02000135	RAYNE SIMPSON	06/12/00	06/12/00	JANITORIAL SUPPLIES	104.15
06–29	P2	FRCMPS03321	JOSTENS	06/28/00	06/28/00	PLAQUE	62.00
06–29	P2	FRCMPS03321	DO	06/28/00	06/28/00	PLAQUE	29.71
06–29	P2	FRCMPS03335	MIDDLE STATES ASSOCIATION	06/28/00	06/28/00	MEMBERSHIP DUES	525.00
06–29	P1	OCL16000009	NATIONAL CAPTIONING INST. INC.	05/01/00	05/31/00	CLOSED CAPTIONING MAY, 2000	61,289.00
06–29	P2	FRCMCL03331	PRACTICING LAW INSTITUTE	06/27/00	06/27/00	REG. FOR KATHY PASSMORE	299.00
06–30	P1	OCL02000140	AMERICAN MED LABORATORIES,INC	05/25/00	05/25/00	DRUG FREE WORKPLACE PROGRAM COSTS	15.00
06–30	P1	OCL13000577	BRANDENBURG & HASTY	05/22/00	05/22/00	AGRICULTURE	903.50
06–30	P1	OCL13000578	DO	05/30/00	05/30/00	GOVERNMENT REFORM	630.50
06–30	P1	OCL13000579	DO	06/01/00	06/01/00	GOVERNMENT REFORM	702.00
06–30	P1	OCL13000580	DO	05/13/00	05/13/00	AGRICULTURE	1,332.50
06–30	P1	OCL13000581	DO	05/13/00	05/13/00	AGRICULTURE	410.00
06–30	P1	OCL13000582	COURT REPORTING SERVICES	06/13/00	06/13/00	WAYS AND MEANS	1,530.00
06–30	P1	OCL13000583	DO	06/13/00	06/13/00	WAYS AND MEANS	48.00
06–30	P1	OCL13000584	DO	05/25/00	05/25/00	WAYS AND MEANS	650.00
06–30	P1	OCL13000585	DO	05/25/00	05/25/00	TRANSPORTATION	100.00
06–30	P1	OCL13000586	DO	05/25/00	05/25/00	TRANSPORTATION	498.40
06–30	P1	OCL13000587	DO	05/25/00	05/25/00	JUDICIARY	223.60
06–30	P1	OCL13000588	DO	05/25/00	05/25/00	JUDICIARY	717.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
06–30	P1	OCL13000589	DO	05/24/00	05/24/00	GOVERNMENT REFORM		239.20
06–30	P1	OCL13000590	DO	05/18/00	05/18/00	GOVERNMENT REFORM		379.60
06–30	P1	OCL13000591	DIVERSIFIED REPORTING SERVICES	05/25/00	05/25/00	VETRANS AFFAIRS		408.80
06–30	P1	OCL13000600	DO	05/18/00	05/18/00	VETRANS AFFAIRS		543.20
06–30	P1	OCL13000563	MILLER REPORTING CO, INC.	05/04/00	05/04/00	EDUCATION		479.70
06–30	P1	OCL13000564	DO	05/11/00	05/11/00	EDUCATION		386.10
06–30	P1	OCL13000565	DO	05/25/00	05/25/00	EDUCATION		874.80
06–30	P1	OCL13000566	DO	03/15/00	03/15/00	GOVERNMENT REFORM		789.75
06–30	P1	OCL13000567	DO	05/11/00	05/11/00	GOVERNMENT REFORM		655.20
06–30	P1	OCL13000568	DO	05/17/00	05/17/00	RESOURCES		409.50
06–30	P1	OCL13000569	DO	05/18/00	05/18/00	RESOURCES		2,204.30
06–30	P1	OCL13000570	DO	05/11/00	05/11/00	RESOURCES		409.50
06–30	P1	OCL13000571	DO	05/11/00	05/11/00	RESOURCES		163.80
06–30	P1	OCL13000572	DO	05/11/00	05/11/00	RESOURCES		234.00
06–30	P1	OCL13000573	DO	05/17/00	05/17/00	RESOURCES		427.05
06–30	P1	OCL13000574	DO	05/25/00	05/25/00	RESOURCES		1,076.40
06–30	P1	OCL13000575	DO	05/11/00	05/11/00	RESOURCES		111.15
06–30	P1	OCL13000576	DO	05/11/00	05/11/00	RESOURCES		79.20
06–30	P1	OCL13000592	NEAL R. GROSS & CO., INC	05/04/00	05/04/00	RESOURCES		219.52
06–30	P1	OCL13000593	DO	05/04/00	05/04/00	RESOURCES		170.24
06–30	P1	OCL13000594	DO	05/16/00	05/16/00	RESOURCES		201.60
06–30	P1	OCL13000595	DO	05/16/00	05/16/00	RESOURCES		100.00
06–30	P1	OCL13000596	DO	04/20/00	04/20/00	GOVERNMENT REFORM		689.00
06–30	P1	OCL13000597	DO	04/24/00	04/24/00	GOVERNMENT REFORM		799.50
06–30	P1	OCL13000598	DO	05/03/00	05/03/00	EDUCATION		255.36
06–30	P1	OCL13000599	DO	05/03/00	05/03/00	EDUCATION		232.96
							OTHER SERVICES TOTALS:	437,206.85
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38954	CAPITOL MARKING PRD.	03/21/00	03/27/00	RUBBER STAMP		67.50
04–03	P2	OSSPA38954	DO	03/21/00	03/27/00	HANDLING		0.50
04–03	P2	OSSPA38870	XEROX CORPORATION	03/15/00	03/20/00	XEROX YELLOW TONER		444.00
04–03	P2	OSSPA38870	DO	03/15/00	03/20/00	XEROX CYAN TONER		444.00
04–03	P2	OSSPA38870	DO	03/15/00	03/20/00	XEROX MAGENTA		444.00
04–04	P1	OCL14000046	LEXIS-NEXIS	03/20/00	03/20/00	DC COURT RULES 2000 EDITION		79.71
04–05	P1	OCL14000047	THOMPSON PUBLISHING GROUP	04/01/00	03/31/01	FLSA EXEMPTION HANDBOOK		249.00
04–07	P2	FRCMPS03243	JOSTENS AWARDS	03/31/00	03/31/00	PAGE SUPPLIES		117.89
04–07	P2	FRCMPS03243	DO	03/31/00	03/31/00	PAGE SUPPLIES		110.00
04–07	P2	FRCMPS03244	PBS VIDEO	04/03/00	04/03/00	VIDEO		29.95
04–07	P2	FRCMPS03244	DO	04/03/00	04/03/00	FREIGHT		5.00
04–10	P2	OSSPA38800	OFFICE DEPOT SERVICE	03/10/00	03/16/00	2 1/2″ DIAMETER MACO		17.98
04–10	P2	OSSPA38829	DO	03/13/00	03/20/00	30 DAY WALL CALENDAR		10.91
04–13	P2	OSM0FA0869	MAG SYSTEMS INC.	02/02/00	02/02/00	SUPPLIES		107.82
04–14	P2	OSSPA38865	MAG SYSTEMS	03/15/00	03/22/00	LASER ROTARY CARDS		41.36

04-18	P2	OSSPA38883	TONER CARTRIDGE CITY	03/15/00	03/24/00	MICRO MARC INKJET	249.60
04-18	P2	OSSPA38883	DO	03/15/00	03/24/00	DEC MULTI JET 1500	273.60
04-18	P2	OSSPA38883	DO	03/15/00	03/24/00	FREIGHT	7.00
04-18	P2	OSSPA38883	DO	03/15/00	03/24/00	FREIGHT	3.00
04-19	P1	OCL02000097	MARTHA C MORRISON	03/29/00	03/29/00	OFFICE SUPPLIES	894.10
04-20	P1	OCL02000098	DO	04/11/00	04/11/00	OFFICE SUPPLIES	62.36
04-24	P1	OCL02000101	CARROLL PUBLISHING COMPANY	07/01/00	06/30/01	RENEWAL SUBSCRIPTION	325.00
04-25	P2	FRCMPS03265	DUFFY BUS COMPANY	04/20/00	04/20/00	PAGE BUS TRANSPORT	480.00
04-25	P2	FRCMPS03265	DO	04/20/00	04/20/00	PAGE BUS TRANSPORT	120.00
04-28	P1	OCL02000104	AQUA COOL	03/01/00	03/29/00	BOTTLED WATER SERVICE	181.88
04-28	P1	OCL03000012	DO	03/01/00	03/29/00	BOTTLED WATER SERVICE	179.33
04-28	P1	OCL04000018	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	64.92
04-28	P1	OCL05000018	DO	03/01/00	03/20/00	BOTTLED WATER SERVICE	59.63
04-28	P1	OCL05000019	DO	03/01/00	03/29/00	BOTTLED WATER SERVICE	48.08
04-28	P1	OCL07000034	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	9.52
04-28	P1	OCL07000035	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	10.00
04-28	P1	OCL07000036	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	192.50
04-28	P1	OCL09000042	DO	03/01/00	03/29/00	BOTTLED WATER SERVICE	160.58
04-28	P1	OCL09000043	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	9.00
04-28	P1	OCL09000044	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	137.00
04-28	P1	OCL09000045	DO	03/01/00	03/29/00	BOTTLED WATER SERVICE	53.26
04-28	P1	OCL09000046	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	47.00
04-28	P1	OCL14000050	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	17.50
04-28	P1	OCL17000008	DO	03/01/00	03/17/00	BOTTLED WATER SERVICE	29.40
04-28	P2	OSSPA39072	KEYDATA INTERNATIONALINC	03/29/00	04/12/00	2 BG JAZ STORAGE MEDIA	390.00
04-28	P2	OSSPA39110	MAG SYSTEMS	04/04/00	04/10/00	LASER ROTARY CARDS	19.40
04-28	P2	OSSPA39111	DO	04/04/00	04/10/00	ROLODEX DOUBLE BANK,	26.13
04-28	P2	OSSPA38306	NEWARK ELECTRONICS	01/18/00	01/27/00	EXPANDING POLY WEBBED	515.75
04-30	S1	00121000025		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	354.36
04-30	S1	00121000026		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1 995.70
04-30	S1	00121000027		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	578.79
04-30	S1	00121000028		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	82.70
05-01	P2	OSSPA38923	NATIONAL MICROGRAPHICS SYS.	03/20/00	04/14/00	MINOLTA TONER FOR	64.00
05-01	P2	OSSPA38923	DO	03/20/00	04/14/00	LAMP FOR MICROFILM	19.75
05-01	P2	OSSPA38923	DO	03/20/00	04/14/00	FREIGHT	7.45
05-02	P1	OCL05000017	AQUA COOL	02/01/00	02/04/00	BOTTLED WATER THE CAPITOL	60.58
05-02	P2	FRCMPS03266	NATIONAL COUNCIL OF TEACHERS O	04/28/00	04/28/00	SUBSCRIPTIONS	90.00
05-02	P2	FRCMCL03207	NATIONAL GEOGRAPHIC SOCIETY	04/28/00	04/28/00	REFERENCE MATERIAL	88.00
05-04	P1	OCL10000040	CRYSTAL SPRING WATER	04/18/00	04/18/00	APRIL MONTHLY RENTAL	71.75
05-04	P1	OCL14000051	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW ACCESS	327.83
05-05	P2	OSSPA39186	BT GINNS OFFICE PRODUCTS	04/11/00	04/24/00	ELITE PRECISE LIQUID INK ROLLER BALL X-FINE	3.34
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	ELITE PRECISE LIQUID INK ROLLER BALL X-FINE	3.34
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	ELITE PRECISE LIQUID INK ROLLER BALL X-FINE	3.34
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	ELITE PRECISE LIQUID INK ROLLER BALL X-FINE	3.34
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	ELITE PRECISE LIQUID INK ROLLER BALL X-FINE	3.34
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	EXPERT LINE LEGAL PADS	36.00
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	REINFORCED FILE POCKETS LEGAL 1 3/4	44.80
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	REINFORCED FILE POCKETS LEGAL 3 1/2	50.00
05-05	P2	OSSPA39186	DO	04/11/00	04/24/00	REINFORCED FILE POCKETS LEGAL 5 1/2	61.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
05–05	P2	OSSPA39267	CAPITOL MARKING PRD	04/19/00	04/25/00	4 LINE RUBBER STAMP		33.75
05–05	P2	OSSPA39267	DO	04/19/00	04/25/00	HANDLING		0 50
05–05	P2	OSSPA39267	DO	04/19/00	04/25/00	RUSH FEE		10.00
05–09	P1	OCL18000033	LEXIS-NEXIS	03/01/00	03/31/00	MONTHLY ONLINE SERVICE		605.00
05–09	P1	OCL02000106	NATIONAL INFORMATION DATA	05/02/00	05/02/00	2000 ZIP CODE DIRECTORIES		89.90
05–09	P1	OCL10000042	RONALD WEITZEL	05/01/00	05/01/00	LUNCHES FOR WISP		497.00
05–09	P1	OCL18000034	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	USCA TITLE 20 5 BOOKS		170.00
05–10	P2	OSSPA39235	GEORGE ALLEN OFFICE SUPPLY	04/17/00	04/25/00	SANFORD UNI-BALL GEL		17.94
05–10	P2	OSSPA39235	DO	04/17/00	04/25/00	SANFORD UNI-BALL GEL		17.94
05–12	P2	OSSPA39195	MAG SYSTEMS INC.	04/11/00	04/25/00	V-FILE ROLODEX		28.13
05–12	P2	OSSPA39252	SOFTWARE SPECTRUM	04/18/00	04/27/00	WEB TRENDS LOG		856.00
05–12	P1	OCL18000036	XEROX CORPORATION	04/03/00	04/03/00	OFFICE SUPPLIES		1,620.00
05–12	P2	OSM0FA1166	ZENITH ELECTRONICS	04/07/00	04/07/00	VCR		122.08
05–12	P2	OSM0FA1166	DO	04/07/00	04/07/00	TELEVISION		303.69
05–17	P2	OSSPA39346	ACCUCOM SYSTEMS	04/28/00	05/03/00	SMART LABLES		108.00
05–17	P2	OSSPA39348	DO	04/28/00	05/02/00	AVERY LABELS 5353		103.50
05–17	P2	OSSPA39360	DO	05/01/00	05/05/00	TONER FOR HP 5P		145.10
05–18	P1	OCL05000020	CAPITOL CITY STENO & COMPUTERS	04/02/00	04/02/00	REPAIR OF BROKEN PAPER ROLLER		89.51
05–18	P1	OCL02000112	CONGRESSIONAL QUARTERLY, INC	05/01/00	04/30/01	SUBSCRIPTION TO CQ MONITOR (WEB), CQ WEEKLY (WEB) CQ HOUSE ACTION REPORTS		2,304.00
05–18	P1	OCL02000113	DO	09/17/00	09/18/01	CQ WEEKLY REPORTS ONLY (3)		1,485.00
05–19	P2	FRCMCL03267	GPN	05/16/00	05/16/00	REFERENCE MATERIAL		99.95
05–19	P2	OSSPA39330	SOFTMART	04/26/00	05/04/00	COREL WP LAW OFFICE		776.40
05–19	P2	FRCMPS03289	THE MASTER TEACHER	05/16/00	05/16/00	REFERENCE MATERIALS		44.45
05–24	P2	OSSPA39357	CAPITOL MARKING PRD	05/01/00	05/16/00	RUBBER STAMP		21.00
05–24	P2	OSSPA39357	DO	05/01/00	05/16/00	RUBBER STAMP		28.50
05–24	P2	OSSPA39357	DO	05/01/00	05/16/00	FREIGHT		0.50
05–24	P2	OSSPA39074	STENOGRAPH CORP	03/29/00	05/08/00	STENTURA BATTERY PACK		1,687.50
05–24	P2	OSSPA39074	DO	03/29/00	05/08/00	STENTURA RIBBON		112.50
05–24	P2	OSSPA39074	DO	03/29/00	05/08/00	SHIPPING & HANDLING		5.00
05–25	P2	FRCMPS03306	LEARNED ENTERPRISES	05/19/00	05/19/00	REFERENCE MATERIAL		30.50
05–30	HV	0A901000805		03/21/00	03/21/00	FRAMING (TRANSFER)		5.00
05–30	P1	OCL14000053	CONGRESSIONAL MANAGEMENT	04/28/00	04/28/00	CONGRESSIONAL INTERN HANDBOOK		12.50
05–30	P1	OCL10000046	CRYSTAL SPRING WATER	05/16/00	05/16/00	WATER REFILLS AND WATER RENTAL		72.75
05–30	P2	OSM0FA1184	HEARTLAND AUDIO-VISUAL	04/13/00	04/13/00	CART		313.51
05–31	S1	00152000028		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		406.17
05–31	S1	00152000029		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		373.27
05–31	S1	00152000030		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		256.74
05–31	S1	00152000031		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		32.84
05–31	S1	00152000032		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		220.88
05–31	S1	00152000033		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		104.20
05–31	P2	FRCMPS03309	THE ECONOMIC PRESS	05/25/00	05/25/00	SUBSCRIPTION		26.99
05–31	HR	141826	THOMPSON PUBLISHING GROUP	04/01/00	03/31/01	REFUND; DUPLICATE PAYMENT		–249.00

06–01	P2	OSSPA39536	ARLINGTON ELECTRONIC WHOLESALE	05/22/00	05/24/00	DYNAMIC EARPHONE	184.32
06–01	P2	OSSPA39536	DO	05/22/00	05/24/00	SHIPPING & HANDLING	5.00
06–01	P1	OCL12000006	DOW JONES & CO., INC.	09/01/00	08/31/01	LEADERSHIP SUBSCRIPTIONS	9,450.00
06–01	P2	OSSPA39481	GEORGE ALLEN OFFICE SUPPLY	05/16/00	05/19/00	SANFORD UNI-BALL GEL IMPACT (RED) PENS	53.76
06–01	P1	OCL12000005	NATIONAL NEWS	06/28/00	09/19/00	LEADERSHIP SUBSCRIPTIONS	16,667.29
06–01	P1	OCL02000118	RAYNE SIMPSON	05/17/00	05/17/00	OFFICE PRODUCTS	62.36
06–02	P1	OCL18000039	LEXIS-NEXIS	04/01/00	04/30/00	MONTHLY ONLINE SERVICES	605.00
06–02	P1	OCL14000054	THE NATIONAL LAW JOURNAL	05/24/00	05/24/00	SUBSCRIPTION TO LAW JOURNAL	79.00
06–02	P1	OCL14000055	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WEST GROUP WESTLAW	261.49
06–02	P2	OSSPA39438	WEX TECH SYSTEMS	05/10/00	05/22/00	WEXTECH SYSTEMS	499.00
06–02	P2	OSSPA39438	DO	05/10/00	05/22/00	SHIPPING	13.00
06–05	P2	OSM0FA1159	INTELLIGENT DECISIONS	04/06/00	04/06/00	COMPUTER ACCESSORY	364.00
06–05	P2	OSM0FA1159	DO	04/06/00	04/06/00	COMPUTER ACCESSORY	848.00
06–05	P2	OSM0FA1159	DO	04/06/00	04/06/00	COMPUTER ACCESSORY	300.00
06–06	P2	OSM0FA1158	ACS DESKTOP SOLUTIONS, INC.	04/06/00	04/06/00	MEMORY	796.00
06–06	P2	OSM0FA1158	DO	04/06/00	04/06/00	COMPUTER ACCESSORY	654.00
06–06	P2	OSM0FA1213	DO	04/26/00	04/26/00	COMPUTER ACCESSORY	906.00
06–06	P2	OSM0FA1213	DO	04/26/00	04/26/00	COMPUTER ACCESSORY	296.00
06–06	P1	OCL02000127	AQUA COOL	04/01/00	04/01/00	BOTTLED WATER - THE CAPITOL	11.63
06–06	P1	OCL03000013	DO	04/01/00	04/14/00	BOTTLED WATER - THE CAPITOL	95.08
06–06	P1	OCL05000021	DO	04/01/00	04/19/00	BOTTLED WATER -1718 LONGWORTH	124.13
06–06	P1	OCL05000022	DO	04/01/00	04/10/00	BOTTLED WATER HT-58	62.58
06–06	P1	OCL07000037	DO	04/01/00	04/06/00	BOTTLED WATER - B-106 CANNON	220.00
06–06	P1	OCL07000038	DO	04/01/00	04/10/00	BOTTLED WATER - B-18 FORD BLDG	41.25
06–06	P1	OCL07000039	DO	04/01/00	04/26/00	BOTTLED WATER - RM LMSS-06	20.52
06–06	P1	OCL09000047	DO	04/01/00	04/14/00	BOTTLED WATER - H222 CAPITOL	92.25
06–06	P1	OCL09000048	DO	04/01/00	04/14/00	BOTTLED WATER - H223 CAPITOL	98.08
06–06	P1	OCL09000049	DO	04/01/00	04/01/00	BOTTLED WATER - H324 CAPITOL	23.26
06–06	P1	OCL09000050	DO	04/01/00	04/14/00	BOTTLED WATER - RM215 CAPITOL	61.00
06–06	P1	OCL09000051	DO	04/01/00	04/01/00	BOTTLED WATER - H-235 CAPITOL	9.00
06–06	P1	OCL14000056	DO	04/01/00	04/18/00	BOTTLED WATER - 433 CANNON	23.50
06–06	P1	OCL17000009	DO	04/01/00	04/27/00	BOTTLED WATER - B-28 CANNON	41.90
06–06	HR	ACH146894	ARLINGTON ELECTRONIC WHOLESALE	05/22/00	05/24/00	ACH PAYMENT RETURN	–184.32
06–06	HR	ACH146894	DO	05/22/00	05/24/00	ACH PAYMENT RETURN	–5.00
06–06	P1	OCL02000128	RAYNE SIMPSON	05/26/00	05/26/00	OFFICE SUPPLIES	114.75
06–07	P1	OCL02000129	COLUMBIA BOOKS, INC	05/16/00	05/16/00	WASHINGTON REPRESENTATIVE 2000	105.10
06–07	P1	OCL18000040	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	USCA VOL 1-21 2000 PP	543.00
06–09	P1	OSSPA39536	ARLINGTON ELECTRONIC WHOLESALE	05/22/00	05/24/00		184.32
06–09	P1	OSSPA39536	DO	05/22/00	05/24/00		5.00
06–13	P2	FRCMPS03310	BCS THE SCHOOL SUPPLIER	06/08/00	06/08/00	JAZ DISK	267.00
06–13	P2	FRCMPS03310	DO	06/08/00	06/08/00		19.95
06–13	P2	OSSPA39628	CAPITOL MARKING PRD.	06/01/00	06/06/00	PRINTER 40 SELF-INK	10.50
06–13	P2	OSSPA39628	DO	06/01/00	06/06/00	HANDLING	0.50
06–13	P2	OSSPA39422	COMMUNICATION SUPPLY CORP	05/09/00	05/22/00	ST-C DPLX MM F0,3M	509.00
06–13	P2	OSSPA39422	DO	05/09/00	05/22/00	ST-SC DPLX MM F0, 5M	280.00
06–13	P2	FRCMCL03206	CONGRESSIONAL QUARTERLY	06/08/00	06/08/00	REFERENCE MATERIAL	147.00
06–13	P2	FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL	225.00
06–13	P2	FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL	49.95
06–13	P2	FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.							
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		154.65
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		115.00
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		315.00
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		29.95
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		29.95
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		44.95
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		69.00
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		189.00
06–13	P2 FRCMCL03206	DO	06/08/00	06/08/00	REFERENCE MATERIAL		110.00
06–13	P2 OSSPA38383	SOFTWARE SPECTRUM	01/31/00	02/07/00	XML IE5 PROGRAMMER'S		29.99
06–20	P1 OCL02000134	KNOWLES CUSTOM CREATIONS	06/10/00	06/10/00	FRAMING EXPENSES		184.82
06–26	P2 OSSPA39335	EASTERN INSTRUMENTATION	04/27/00	05/08/00	24 VOLT POWER SUPPLY		4,475.00
06–26	P2 OSSPA39335	DO	04/27/00	05/08/00	19" RACK ADAPTER		340.00
06–26	P2 OSSPA39335	DO	04/27/00	05/08/00	FREIGHT		45.76
06–26	P2 OSSPA39503	DO	05/17/00	06/01/00	HOLDING BRACKET		100.00
06–26	P2 OSSPA39503	DO	05/17/00	06/01/00	SHIPPING & HANDLING		5.00
06–26	P2 OSSPA39557	THE PENGAD COMPANIES, INC	05/23/00	05/31/00	LAWYER'S BINDING TAPE		293.55
06–26	P2 OSSPA39557	DO	05/23/00	05/31/00	PLASTIC SHEET STOCK		230.00
06–26	P2 OSSPA39557	DO	05/23/00	05/31/00	FREIGHT		31.20
06–28	P2 OSSPA39179	DOMINION ELECTRIC	04/10/00	04/24/00	BELDEN #5442FE, 20 GAUGE, 3 PAIR		690.00
06–28	P2 OSSPA39396	GEORGE ALLEN OFFICE SUPPLY	05/05/00	06/15/00	JOURNAL RULING BOOK		39.29
06–28	P2 OSSPA39693	DO	06/09/00	06/14/00	LIQUID PAPER CORRECTION FILM		59.60
06–29	P1 OCL02000137	AQUA COOL	05/01/00	05/26/00	BOTTLED WATER H154 THE CAPITOL		89.63
06–29	P1 OCL03000016	DO	05/01/00	05/26/00	BOTTLED WATER HT13 THE CAPITOL		166.58
06–29	P1 OCL04000022	DO	05/01/00	05/05/00	BOTTLED WATER 2401 RHOB		54.42
06–29	P1 OCL05000023	DO	05/01/00	05/26/00	BOTTLED WATER HT58 THE CAPITOL		56.08
06–29	P1 OCL05000024	DO	05/01/00	05/17/00	BOTTLED WATER 1718 LONGWORTH		55.38
06–29	P1 OCL07000040	DO	05/01/00	05/31/00	BOTTLED WATER B-106 CANNON		332.00
06–29	P1 OCL07000041	DO	05/01/00	05/23/00	BOTTLED WATER B-18 FORD BLDG		47.50
06–29	P1 OCL07000042	DO	05/01/00	05/05/00	BOTTLED WATER RM LMS06		9.52
06–29	P1 OCL09000053	DO	05/01/00	05/26/00	BOTTLED WATER H223 THE CAPITOL		191.83
06–29	P1 OCL09000054	DO	05/01/00	05/15/00	BOTTLED WATER H222 THE CAPITOL		73.50
06–29	P1 OCL09000055	DO	05/01/00	05/15/00	BOTTLED WATER H215 THE CAPITOL		42.25
06–29	P1 OCL09000056	DO	05/01/00	05/05/00	BOTTLED WATER H235 THE CAPITOL		9.00
06–29	P1 OCL09000057	DO	05/01/00	05/26/00	BOTTLED WATER H324 THE CAPITOL		30.77
06–29	P1 OCL14000058	DO	05/01/00	05/15/00	BOTTLED WATER 433 CANNON		17.75
06–29	P1 OCL17000010	DO	05/01/00	05/30/00	BOTTLED WATER B-28 CANNON		30.40
06–29	P2 FRCMPS03323	HOLT, RINEHART & WINSTON	06/28/00	06/28/00	CHEMISTRY TEXT BOOKS		2,118.00
06–29	P2 FRCMPS03323	DO	06/28/00	06/28/00	CHEMISTRY TEACHERS ED.		70.50
06–29	P2 FRCMPS03323	DO	06/28/00	06/28/00	CHEMISTRY REVIEWS		21.60
06–29	P2 FRCMPS03323	DO	06/28/00	06/28/00	FREIGHT		39.27
06–29	P2 OSSPA39637	NEWARK ELECTRONICS	06/01/00	06/16/00	342012 FUSER HOLDER		128.15
06–29	P2 OSSPA39637	DO	06/01/00	06/16/00	PRO-CRIMPER II HAND		218.70

06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	RS-232 QUICK CHECK PORT	15.99
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	CAT-5 MODULAR PLUG	230.92
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	3 AG 2.5 AMP FUSES	41.00
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	455822-2 CONTACT	21.89
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	1-640520-0 SOCKET	57.00
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	641300-1 STANDARD SOCKET	123.12
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	640545-1 LIVE SPLIT	65.37
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	1-640510-0 PIN HOUSING	26.00
06–29	P2	OSSPA39738	DO	06/15/00	06/16/00	OVERNIGHT DELIVERY(RED)	27.75
06–29	P2	FRCMPS03288	THE MASTER TEACHER	06/28/00	06/28/00	REFERENCE MATERIAL	23.98
06–29	P1	OCL18000041	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	USCA GENERAL INDEX	159.00
06–30	S1	00182000021		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	647.09
06–30	S1	00182000022		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	149.60
06–30	S1	00182000023		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	2,171.73
06–30	S1	00182000024		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,331.66
06–30	S1	00182000025		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	132.24
06–30	S1	00182000026		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	133.04
06–30	S1	00182000027		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	324.76
06–30	P2	OSSPA39716	ACCUCOM SYSTEMS	06/13/00	06/14/00	PITNEY BOWES CART. FOR A FAX 9910	484.00
06–30	P2	OSSPA39821	DO	06/21/00	06/28/00	HP 5000 LASERJET	278.40
06–30	P1	OCL02000139	U.S CONGRESS HANDBOOK	06/12/00	06/12/00	106TH CONGRESS HANDBOOK	29.89
						SUPPLIES AND MATERIALS TOTALS:	76,923.63
		EQUIPMENT					
04–11	HV	0A901000697	FILENET CORP	12/01/99	12/31/99	CHANGE A/C# FROM 3115 TO 3118	–2,056.75
04–11	HV	0A901000697	DO	12/01/99	12/31/99	CHANGE A/C# FROM 3115 TO 3118	2,056.75
04–17	P1	OCL04000017	DO	01/01/00	01/31/00	MONTHLY SOFTWARE MAINTENANCE	2,056.75
04–17	P1	OCL04000017	DO	04/01/00	04/30/00	MONTHLY SOFTWARE MAINTENANCE	2,056.75
04–17	P2	OSM0F170631	MAG SYSTEMS INC.	02/02/00	02/02/00	SHREDDER	1,349.00
04–18	P2	OSSPA38946	WINTERNALS SOFTWARE LLC	03/21/00	03/30/00	NTFSDOS PROFESSIONAL	298.00
04–18	P2	OSSPA38946	DO	03/21/00	03/30/00	SHIPPING FEE	7.50
04–24	P1	OCL07000032	EASTMAN KODAK COMPANY	03/22/00	03/24/00	SERVICE TO IL SCANNER	6,299.30
04–30	S2	00121003051		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,451.95
04–30	S2	00121003052		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	526.68
04–30	S2	00121003054		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	2,747.01
04–30	S2	00121003055		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,272.95
04–30	S2	00121003056		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,747.01
04–30	S2	00121003057		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,820.68
04–30	S2	00121003058		11/24/99	11/24/99	EQUIPMENT (TRANSFER)	103.75
04–30	S2	00121003059		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.36
04–30	S2	00121003060		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,126.06
04–30	S2	00121003061		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	505.24
04–30	S2	00121003062		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	139.05
04–30	S2	00121003063		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04–30	S2	00121003064		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	1.98
04–30	S2	00121003065		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,237.04
04–30	S2	00121003066		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	174.58
04–30	S2	00121003067		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	687.45
04–30	S2	00121003068		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	236.50
05–04	P1	OCL18000032	SPACESAVER SYSTEMS INC	03/27/00	03/27/00	MAINTENANCE SPACESAVER MOBILE	825.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.								
05–04	P1	OCL18000032	DO	03/27/00	03/27/00	MAINTENANCE SPACESAVER MOBILE		825.00
05–11	P1	OCL18000035	DO	05/01/00	05/01/00	RENEWAL OF PREVENTATIVE MAINTANCE FOR SPACE SAVER		3,300.00
05–12	P2	OSSPA38970	SOFTWARE SPECTRUM	03/22/00	04/24/00	MS FRONTPAGE 2000		922.50
05–16	P2	OSM0F171014	FUTURE ENTERPRISES INC.	04/13/00	04/13/00	PROJECTOR		6,885.00
05–18	P1	OCL04000019	FILENET CORP	05/01/00	05/31/00	MONTHLY SOFTWARE MAINTENANCE		2,056.75
05–31	S2	00152003069		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,389.62
05–31	S2	00152003070		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		526.68
05–31	S2	00152003071		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,272.95
05–31	S2	00152003072		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,820.68
05–31	S2	00152003073		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.36
05–31	S2	00152003074		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,126.06
05–31	S2	00152003075		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		505.24
05–31	S2	00152003076		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1.98
05–31	S2	00152003077		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,236.50
05–31	S2	00152003078		04/19/00	04/30/00	EQUIPMENT (TRANSFER)		–158.80
05–31	S2	00152003079		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		290.45
05–31	S2	00152003080		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		236.50
06–05	P2	OSM0F170966	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	MONITOR		12,947.00
06–06	P2	OSM0F170995	DO	04/06/00	04/06/00	COMPUTER		9,730.00
06–08	HV	0A901000872	FEDTEK	11/24/99	01/03/00	CHANGE A/C# FROM 3115 TO 3118		–906.72
06–08	HV	0A901000872	DO	11/24/99	01/03/00	CHANGE A/C# FROM 3115 TO 3118		906.72
06–19	P1	OCL04000020	FILENET CORP	06/01/00	06/30/00	MONTHLY SOFTWARE MAINTENANCE		2,056.75
06–29	P2	FRCMCL03326	MAG SYSTEMS INC.	06/28/00	06/28/00	EASELS		504.00
06–30	S2	00182003057		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,389.62
06–30	S2	00182003058		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		526.68
06–30	S2	00182003059		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,272.95
06–30	S2	00182003060		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,820.68
06–30	S2	00182003061		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		0.36
06–30	S2	00182003062		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,086.03
06–30	S2	00182003063		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		498.04
06–30	S2	00182003064		05/01/00	05/01/00	EQUIPMENT (TRANSFER)		0.54
06–30	S2	00182003065		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1.62
06–30	S2	00182003066		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,901.70
06–30	S2	00182003067		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		297.65
06–30	S2	00182003068		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		236.50
06–30	P2	OSM0FA0359	ACS DESKTOP SOLUTIONS, INC.	10/06/99	10/06/99			89.00
06–30	P2	OSM0F170503	DO	01/23/00	01/23/00	MONITOR		3,531.00
							EQUIPMENT TOTALS:	107,798.85
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,454,943.88
	RECEPTIONS							
	SUPPLIES AND MATERIALS							
06–01	P1	OCL02000120	JEFFREY TRANDAHL	05/21/00	05/21/00	RECEPTION ON MAY 22ND		107.10
06–12	P1	OCL02000131	WELL DUNN CATERING INC.	05/22/00	05/22/00	CATERING SERVICES		260.00

						SUPPLIES AND MATERIALS TOTALS:	367.10
						RECEPTIONS TOTALS:	367.10
						OFFICE TOTALS:	3,455,310.98

FISCAL YEAR 1999 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04–04	P2	OPRK990003J	RESEARCH PLANNING INCORPORATED	02/19/00	03/03/00	EMERGENCY PREPAREDNESS	6,121.62
04–05	P2	OM1F902723	ANTEON CORPORATION	02/28/00	02/28/00	SERVICES	55,914.00
05–10	P2	OM1F902722A	DO	03/08/00	03/08/00	SERVICES	36,143.00
05–16	P2	OPRK990003K	RESEARCH PLANNING INCORPORATED	03/04/00	03/17/00	EMERGENCY PREPAREDNESS	5,859.63
06–05	P2	OPRK990003L	DO	03/18/00	03/31/00	EMERGENCY PREPAREDNESS	2,866.33
						OTHER SERVICES TOTALS	106,904.58

SUPPLIES AND MATERIALS

04–07	P1	OCL12000003	NATIONAL NEWS	05/05/99	06/27/00	LEADERSHIP SUBSCRIPTIONS	968.15
04–07	P1	OCL12000004	DO	05/05/99	06/27/00	LEADERSHIP SUBSCRIPTIONS	1,849.08
04–19	P2	FRCMPS03031	HARCOURT BRACE & CO. & SUBSIDI	04/14/00	04/14/00	REFERENCE MATERIAL	783.00
04–19	P2	FRCMPS03031	DO	04/14/00	04/14/00	FREIGHT	83.40
06–13	P2	FRCMPS03100	GLENCOE/MCGRAW HILL	06/08/00	06/08/00	REFERENCE MATERIAL	389.42
06–13	P2	FRCMPS03100	DO	06/08/00	06/08/00	FREIGHT	27.55
06–13	P2	FRCMPS3050A	MCDOUGELL-LITTELL	06/08/00	06/08/00	REFERENCE	65.17
06–13	P2	FRCMPS3051A	DO	06/08/00	06/08/00	OVERAGE	226.78
						SUPPLIES AND MATERIALS TOTALS:	4,392.55

EQUIPMENT

04–14	P2	OSSPA36841	GE CAPITOL/IT SOLUTIONS	08/23/99	02/22/00	INTELLIMOUSE PRO	324.75
04–14	P2	OSSPA36841	DO	08/23/99	02/22/00	HEADPHONES	90.00
04–30	S2	00121003053		07/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,747.01
						EQUIPMENT TOTALS:	3,161.76
						SALARIES, OFFICERS & EMPLOYEES TOTALS	114,458.89
						OFFICE TOTALS:	114,458.89

FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	490,138.44	169,100.97
PERSONNEL BENEFITS	401.96	163.18
TRAVEL	892.98	856.48
RENT, COMMUNICATION, UTILITIES	4,933.60	2,216.72
PRINTING AND REPRODUCTION	58.45	0.00
OTHER SERVICES	1,916.75	1,566.75
SUPPLIES AND MATERIALS	8,933.18	4,154.75
EQUIPMENT	10,509.20	8,529.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	517,784.56	186,588.05
OFFICE TOTALS:	517,784.56	186,588.05

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BETZ,CAROLYN	04/01/00	06/30/00	ASSISTANT COUNSEL	15,900.00
CARSON-DAVIS,ITALIA A	04/01/00	06/30/00	LEGAL INTERN	4,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL—Con.								
			CARTER,LOIS A	04/01/00	06/30/00	OFFICE ADMINISTRATOR		15,900.00
			CONSTANTINE,CZESLAWA K	04/01/00	06/30/00	STAFF ASSISTANT		12,720.00
			EURGUBIAN,ELIZABETH A	05/22/00	06/30/00	LEGAL INTERN		2,925.00
			GENNET,GERALDINE R	04/01/00	06/30/00	GENERAL COUNSEL		34,950.00
			GRIMALDI,DAVID F	04/01/00	06/30/00	LEGAL INTERN		4,374.99
			KIRCHER, KERRY	04/01/00	06/30/00	DEPUTY GENERAL COUNSEL		34,653.75
			PLOTINSKY,DAVID	04/01/00	06/30/00	LEGAL ASSISTANT		9,362.49
			STERN,MICHAEL L	04/01/00	06/30/00	SENIOR COUNSEL		34,189.74
							PERSONNEL COMPENSATION TOTALS:	169,100.97
		PERSONNEL BENEFITS						
04–30	S7	00121000074		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000075		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000074		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
							PERSONNEL BENEFITS TOTALS:	163.18
		TRAVEL						
04–26	P1	0GC00000080	DAVID PLOTINSKY	04/07/00	04/07/00	TAXI		12.00
05–09	P1	0GC00000084	DO	04/14/00	04/14/00	TAXI		12.00
05–09	P1	0GC00000085	DO	04/24/00	04/24/00	RT TAXI		12.00
05–09	P1	0GC00000086	MICHAEL L STERN	03/14/00	03/14/00	RT AMTRAK DC TO WILM		138.00
05–09	P1	0GC00000086	DO	03/14/00	03/14/00	TAXI		20.00
05–09	P1	0GC00000086	DO	03/14/00	03/14/00	TAXI		5.00
05–09	P1	0GC00000086	DO	03/27/00	03/27/00	PARKING		11.00
06–05	P1	0GC00000093	DAVID PLOTINSKY	05/16/00	05/16/00	RT TAXI		12.00
06–05	P1	0GC00000093	DO	05/24/00	05/24/00	RT TAXI		16.00
06–28	P1	0GC00000099	GERALDINE GENNET	06/14/00	06/16/00	LODGING		462.10
06–28	P1	0GC00000099	DO	06/14/00	06/16/00	MILEAGE		104.00
06–28	P1	0GC00000099	DO	06/14/00	06/16/00	MEALS		38.38
06–30	P1	0GC00000106	DO	06/22/00	06/22/00	PARKING		14.00
							TRAVEL TOTALS:	856.48
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0GC00000077	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS MAIL		7.24
04–07	P1	0GC00000078	DO	03/22/00	03/22/00	EXPRESS MAIL		7.29
04–07	P1	0GC00000079	DO	03/29/00	03/29/00	EXPRESS MAIL		3.62
04–07	P1	0GC00000076	PITNEY BOWES	01/01/00	03/31/00	POSTAGE METER RENTAL		107.70
04–07	P1	0GC00000076	DO	01/01/00	03/31/00	POSTAGE METER RENTAL		117.06
04–26	P1	0GC00000082	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL		3.74
04–30	S5	00121004645		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	00121005086		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		241.00
04–30	S5	00121005527		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		113.41
05–09	P1	0GC00000087	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL		15.60
05–31	S5	00152004644		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	00152005085		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		241.00
05–31	S5	00152005526		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		184.11

06–09	P1	0GC00000094	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL	3.62
06–09	P1	0GC00000095	DO	05/10/00	05/10/00	EXPRESS MAIL	3.62
06–09	P1	0GC00000096	DO	05/24/00	05/24/00	EXPRESS MAIL	7.29
06–28	P1	0GC00000099	GERALDINE GENNET	06/14/00	06/16/00	PHONE	73.99
06–30	S5	00182004647		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	192.00
06–30	S5	00182005087		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	241.00
06–30	S5	00182005527		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	118.43
06–30	P1	0GC00000100	FEDERAL EXPRESS CORP	05/26/00	05/26/00	EXPRESS MAIL	7.24
06–30	P1	0GC00000104	PITNEY BOWES	04/01/00	06/30/00	POSTAGE METER	117.06
06–30	P1	0GC00000104	DO	04/01/00	06/30/00	POSTAGE METER	107.70
06–30	P1	0GC00000105	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	USCA	159.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,216.72
		OTHER SERVICES					
04–03	P1	0GC00000066	WILCOX & FETZER, LTD	03/17/00	03/17/00	TRANSCRIPT OF B/R HEARING	600.50
04–26	P1	0GC00000081	DO	04/07/00	04/07/00	TRANSCRIPT OF HEARING	816.25
06–28	P1	0GC00000099	GERALDINE GENNET	06/14/00	06/16/00	JUDICIAL CONF	150.00
						OTHER SERVICES TOTALS:	1,566.75
		SUPPLIES AND MATERIALS					
04–19	P2	0SSPA39088	MAG SYSTEMS	03/30/00	04/04/00	VERTICAL ORGANIZER	32.00
04–19	P2	0SSPA39088	DO	03/30/00	04/04/00	INDIVIDUAL LETTERS	6.08
04–19	P2	0SSPA39088	DO	03/30/00	04/04/00	INDIVIDUAL LETTERS	6.08
04–19	P2	0SSPA39088	DO	03/30/00	04/04/00	NUMERICAL SETS	6.36
04–26	P1	0GC00000083	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	WESTLAW ACCESS-(OGC CODE 2630)	495.00
04–30	S1	00121000034		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	135.81
05–09	P1	0GC00000088	AQUA COOL	03/31/00	03/31/00	WATER	64.00
05–09	P1	0GC00000089	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW ACCESS	495.00
05–09	P1	0GC00000091	DO	04/26/00	04/26/00	UPDATES - USCA	635.50
05–15	P1	0GC00000092	PACER SERVICE CENTER	01/01/00	01/31/00	ONLINE ACCESS	107.35
05–31	S1	00152000039		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	163.20
05–31	S1	00152000040		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	121.26
06–09	P1	0GC00000098	AQUA COOL	04/01/00	04/30/00	WATER	10.00
06–09	P1	0GC00000097	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW ACCESS	495.00
06–30	S1	00182000033		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	191.99
06–30	P1	0GC00000101	AQUA COOL	05/01/00	05/31/00	WATER	53.75
06–30	P1	0GC00000103	ASPEN PUBLISHERS, INC	05/25/00	05/25/00	ALMANAC	158.41
06–30	P1	0GC00000103	DO	06/08/00	06/08/00	ALMANAC	190.96
06–30	P1	0GC00000102	CONGRESSIONAL QUARTERLY, INC	05/23/00	05/23/00	CQ WEEKLY	787.00
						SUPPLIES AND MATERIALS TOTALS:	4,154.75
		EQUIPMENT					
04–18	P2	0SM0T12796	PC DOCS, INC.	03/14/00	03/14/00	SOFTWARE	936.08
04–30	S2	00121003086		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	330.00
05–18	P2	0SM0T12795	TECHLAW INC	02/22/00	02/22/00	SUPPORT	5,400.00
05–22	P2	0SM0T12797	PC DOCS INC	02/04/00	02/04/00	SOFTWARE	1,203.12
05–31	S2	00152003091		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	330.00
06–30	S2	00182003083		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	330.00
						EQUIPMENT TOTALS:	8,529.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	186,588.05
						OFFICE TOTALS:	186,588.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
05–04	P2 8GC00000014	CLINTON COMPUTER	08/03/98	08/03/98	4 32MB MEMORY		436.00
05–04	P2 8GC00000014	DO	08/03/98	08/03/98	4 32MB MEMORY		300.00
					EQUIPMENT TOTALS:		736.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		736.00
					OFFICE TOTALS:		736.00
FISCAL YEAR 2000 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	2,406,919.20	808,249.45
					PERSONNEL BENEFITS	1,061.92	383.16
					TRAVEL	21,528.27	3,413.04
					RENT, COMMUNICATION, UTILITIES	69,746.51	27,261.41
					PRINTING AND REPRODUCTION	131.43	0.00
					OTHER SERVICES	10,360.00	4,005.00
					SUPPLIES AND MATERIALS	9,465.47	5,097.81
					EQUIPMENT	14,001.85	4,407.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,533,214.65	852,817.62
CONVENTIONS							
					TRAVEL	1,780.86	1,780.86
					CONVENTIONS TOTALS:	1,780.86	1,780.86
RECEPTIONS							
					SUPPLIES AND MATERIALS	278.50	182.00
					RECEPTIONS TOTALS:	278.50	182.00
					OFFICE TOTALS:	2,535,274.01	854,780.48
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS-BUTCHER,CHINETTA	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		6,916.26
		AHEARN,PAMELA GARDNER	04/01/00	06/30/00	ASST, SPEC EVENTS/PROTOCOL		19,302.24
		ALLISON,RICHARD G	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		7,319.49
		AWKWARD,GEORGE C	04/01/00	06/30/00	ASST SGT AT ARMS PHYS SEC		19,492.26
		BENSON,WENDY M	04/01/00	06/30/00	ASST SHIFT LEADER (A)		6,647.67
		BLATNIK,THOMAS H	04/01/00	06/30/00	CHAMBER SECURITY STAFF		7,521.75
		BOARDMAN,JOHN D	04/01/00	06/30/00	CHAMBER SECURITY STAFF		7,185.49
		BOYD,DORIS	04/01/00	06/30/00	ASSISTANT ,IDENTIFICATION SERVICES		12,682.50
		BRADY,STANDLEY	04/12/00	06/30/00	ASST SHIFT SUPERVISOR		8,995.61
		BRENNAN,KEVIN	04/01/00	06/30/00	ASST SGT AT ARMS POLICE SERV		16,849.26
		BURNETT,MONA S	04/01/00	06/30/00	CLERICAL STAFF		7,722.99
		BUTLER,JOSHUA J	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		7,118.49
		BUTT,JEFFREY S	04/01/00	06/30/00	CHAMBER SECURITY STAFF		6,513.99
		CAULFIELD,JOHN T	04/01/00	06/30/00	GEN COUNSEL CAP POLICE BOARD		33,858.75

CLARK-HENRY,COOKIE	05/01/00	06/30/00	CHAMBER SECURITY STAFF	4,879.66
COONAN,THOMAS	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,714.51
COSTANTINO,LOUIS A	04/01/00	06/30/00	CHAMBER SECURITY STAFF	8,730.99
DAVIS,ELIZABETH R	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,109.26
DERRINGTON,TROY N	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	7,118.49
DOZIER,DAVID V	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,849.01
DURHAM,ROLAND L	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	6,513.99
ENGEL,H DENNIS	04/01/00	06/30/00	ASST SHIFT LEADER	7,836.99
FISCHER,CHRISTOPHER C	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,916.26
FLYTHE,VIOLA C.	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	6,109.26
FORRIEST,KAREN FORMAN	04/01/00	06/30/00	ASSISTANT ID SERVICES	11,439.59
FRANGER,MELISSA KAREN	04/01/00	06/30/00	DIRECTOR, IDENTIFICATION SERVICES	18,795.99
GREENLEE-LOWE,SUSAN	04/01/00	06/30/00	MANAGER, APPT/INFO DESK	11,616.75
GRIFFITH,ANTHONY W	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	6,916.26
HAMLETT,JOYCE L	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,916.26
HAMLIN,HORACE E	04/01/00	06/30/00	ASST SHIFT LEADER	7,836.99
HANLEY,KERRI L	06/21/00	06/30/00	DEPUTY SGT AT ARMS (ACTING)	7,032.17
DO	04/01/00	05/31/00	EXECUTIVE ASSISTANT	12,763.16
HENDERSON,TRAYVIS	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	7,118.49
HENRY,ESTER V	04/01/00	04/30/00	CHAMBER SECURITY STAFF	2,439.83
HOAG,CHARLES L	04/01/00	06/30/00	SHIFT LEADER (A)	8,730.99
HOLMES,DARIUS	04/01/00	06/30/00	CHAMBER SECURITY STAFF	7,185.49
JEFFRIES,SAM M	04/01/00	06/30/00	SHIFT LEADER	8,299.74
JOHNSON,RAYMOND A	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,714.51
JOHNSON,ROBERT L	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	6,513.99
JOHNSON,TERESA A	04/01/00	06/30/00	EXECUTIVE SECRETARY (A)	8,644.74
JOYCE,KATHLEEN F	04/01/00	06/30/00	ASSISTANT TO THE SGT AT ARMS	10,816.50
KAELIN,JAMES J	04/01/00	06/30/00	SYSTEMS MANAGER	15,508.74
KEATING,THOMAS J	04/01/00	06/16/00	DIRECTOR, POLICE SERVICES	22,154.00
DO	06/01/00	06/16/00	DIRECTOR, POLICE SERVICES (OTHER COMPENSATION)	6,704.50
KELLAHER,DONALD T	12/01/99	06/30/00	DIRECTOR, SPECIAL EVENTS	23,849.76
KELLIHER,JOHN F	04/01/00	06/30/00	ASST SGT AT ARMS FLOOR SECURITY	10,816.50
LANIGAN,PATRICK T	04/01/00	06/30/00	DIRECTOR	20,829.24
LEE,JOSEPH A	04/01/00	06/30/00	ASST SHIFT LEADER	8,039.25
LIVINGOOD,WILSON	04/01/00	06/30/00	SERGEANT AT ARMS	34,950.00
MAGGIO,THOMAS P	04/01/00	06/30/00	ASST SHIFT LEADER	8,846.76
MARCANTONIO, FILLIPO	04/01/00	06/30/00	SHIFT LEADER (A)	6,714.51
MAYES,NICARSIA K	04/01/00	06/30/00	CHAMBER SECURITY STAFF	7,386.91
MCLAUGHLIN,JAMES E	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	7,319.49
MERSHON,JEANNE M	04/01/00	06/30/00	ASST DIRECTOR/SHIFT SUPERVISOR	13,629.24
MORRIS,WILLIE JAMES	04/01/00	06/30/00	SHIFT SUPERVISOR	11,616.75
OVERTON,RAYMOND D	05/22/00	06/30/00	GARAGE & PARKING SECURITY STAFF	2,647.35
PAIGE,RONALD WILLIAM	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF	7,118.49
PAPANEK,DEBRA	04/06/00	06/30/00	GARAGE & PARKING SECURITY STAFF	6,224.63
PARKS,GARY LYNN	04/01/00	06/30/00	ASST SHIFT LEADER	9,250.50
PATRICK,KELLY D	04/01/00	06/30/00	ASST SHIFT LEADER	8,443.26
PEGUES,ROBIN A	04/01/00	06/30/00	APPOINTMENT DESK ASSISTANT	7,099.01
PENCE,EDWIN C	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,243.92
PERKINS,STEPHEN T	04/01/00	06/30/00	CHAMBER SECURITY STAFF	6,647.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.								
			PETTIS,PATRICK J	04/01/00	06/30/00	ASST SHIFT LEADER		8,039.25
			ROBERTSON,JAMES A	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		6,916.26
			ROCHE,CHARLES DAVID	04/01/00	06/30/00	CHAMBER SECURITY STAFF		8,329.26
			SAMPSON,RICHARD E	04/01/00	06/30/00	CHAMBER SECURITY STAFF		6,916.26
			SAMUELS,LEROY	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		7,521.75
			SCOTT,GERALD E	04/01/00	06/30/00	SHIFT LEADER		10,605.00
			SIMPSON,WALLACE A	04/01/00	06/30/00	CHAMBER SECURITY STAFF		6,714.51
			SIMS,WILLIAM P	04/01/00	06/30/00	DIRECTOR OF CHAMBER SECURITY		16,162.08
			SMITH,BARBARA	04/01/00	06/30/00	CLERICAL STAFF		7,118.49
			SULLIVAN,BARBARA J	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		7,722.99
			THOMAS,GARY F	04/01/00	06/30/00	ASST SHIFT SUPERVISOR		10,844.49
			TOLBERT,ROBERT W	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		6,109.26
			VAREY,JAMES J	04/01/00	05/09/00	DEPUTY SERGEANT AT ARMS		15,016.63
			DO	05/01/00	05/09/00	DEPUTY SERGEANT AT ARMS (OTHER COMPENSATION)		8,085.87
			VENEY,JONATHAN L	06/01/00	06/08/00	GARAGE & PARKING SECURITY STAFF		543.04
			VILLA,RICHARD ROY	04/01/00	06/30/00	CHAMBER SECURITY STAFF		8,730.99
			WIGGINS,WILLIE	04/04/00	06/30/00	GARAGE & PARKING SECURITY STAFF		6,341.48
			WILDES,DAVID SAYRE	04/01/00	06/30/00	CHAMBER SECURITY STAFF		6,513.99
			WILLIAMS,WILLIE CLAY	04/01/00	06/30/00	GARAGE & PARKING SECURITY STAFF		7,319.49
			WILSON,RICHARD L	04/01/00	06/30/00	ASST DIRECTOR OF CHAMBER SECURITY		14,971.26
							PERSONNEL COMPENSATION TOTALS:	808,249.45
		PERSONNEL BENEFITS						
04–30	S7	00121000177		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
05–31	S7	00152000187		05/01/00	05/31/00	TRANSIT BENEFIT		135.03
06–30	S7	00182000188		06/01/00	06/30/00	TRANSIT BENEFIT		134.99
							PERSONNEL BENEFITS TOTALS:	383.16
		TRAVEL						
04–20	P1	0SG02000055	KEVIN BRENNAN	03/23/00	03/26/00	AIRFARE		461.00
04–20	P1	0SG02000055	DO	03/23/00	03/26/00	PARKING		25.00
04–20	P1	0SG02000055	DO	03/23/00	03/26/00	CAR RENTAL		191.23
04–20	P1	0SG02000055	DO	03/23/00	03/26/00	GAS		10.00
04–20	P1	0SG02000055	DO	03/23/00	03/26/00	MEALS		107.74
05–04	P1	0SG02000058	BILL LIVINGOOD	04/07/00	04/08/00	AIRFARE		515.00
05–04	P1	0SG02000058	DO	04/07/00	04/08/00	LODGING		124.26
05–04	P1	0SG02000056	KERRI L. HANLEY	04/19/00	04/19/00	TRAIN		156.00
05–04	P1	0SG02000056	DO	04/19/00	04/19/00	TAXI		43.00
05–04	P1	0SG02000056	DO	04/19/00	04/19/00	PARKING		10.00
05–04	P1	0SG02000059	PATRICK T LANIGAN	04/10/00	04/12/00	PARKING FOR TRAINING COURSE		30.00
05–10	P1	0SG02000065	JEANNE M MERSHON	04/10/00	04/12/00	PARKING		20.00
05–19	HV	0A901000786	KERRI L. HANLEY	04/19/00	04/19/00	CORR. 5/4/00 DOC# 0SG02000056		–156.00
05–19	HV	0A901000786	DO	04/19/00	04/19/00	CORR. 5/4/00 DOC# 0SG02000056		–43.00
05–19	HV	0A901000786	DO	04/19/00	04/19/00	CORR. 5/4/00 DOC# 0SG02000056		–10.00
06–06	P1	0SG02000070	KEVIN BRENNAN	05/16/00	05/18/00	AIRFARE		236.00

06–06	P1	0SG02000070	DO	05/16/00	05/18/00	LODGING	129.67
06–06	P1	0SG02000070	DO	05/16/00	05/18/00	RENTAL CAR	121.05
06–06	P1	0SG02000070	DO	05/16/00	05/18/00	MEALS	61.59
06–20	P1	0SG02000075	BILL LIVINGOOD	05/21/00	05/23/00	AIRFARE	209.00
06–20	P1	0SG02000075	DO	05/21/00	05/23/00	LODGING	393.76
06–20	P1	0SG02000075	DO	05/21/00	05/23/00	MEALS	27.74
06–20	P1	0SG02000076	DO	05/17/00	05/17/00	AIRFARE	750.00
						TRAVEL TOTALS:	3,413.04
		RENT, COMMUNICATION, UTILITIES					
04–03	P2	OPRA000005	PARKER BLACKMON&ASSOCIATES	03/10/00	03/10/00	DRUG AWARENESS TELECONFERENCE	300.00
04–30	S5	00121003035		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	404.00
04–30	S5	00121003071		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	3,963.00
04–30	S5	00121003106		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	4,403.63
05–31	S5	00152003035		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	2,968.63
05–31	S5	00152003071		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	3,974.00
05–31	S5	00152003106		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	2,841.83
06–28	P1	0SG02000080	SKYTEL	04/27/00	05/24/00	PAGERS	641.82
06–30	S5	00182003035		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	1,061.00
06–30	S5	00182003071		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	4,006.00
06–30	S5	00182003106		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,697.50
						RENT, COMMUNICATION, UTILITIES TOTALS	27,261.41
		OTHER SERVICES					
05–03	P2	OPR0000005	LINKAGE, INC.	04/10/00	04/12/00	MANAGEMENT TRAINING	1,995.00
05–03	P2	OPR0000005A	DO	04/10/00	04/12/00	MANAGEMENT TRAINING	1,995.00
05–25	P1	0SG02000068	AMERICAN MED LABORATORIES,INC.	04/14/00	04/14/00	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
						OTHER SERVICES TOTALS.	4,005.00
		SUPPLIES AND MATERIALS					
04–03	P2	0SSPA38785	CAPITOL MARKING PRD.	03/08/00	03/22/00	SUPERIOR DATE	137.00
04–03	P2	0SSPA38785	DO	03/08/00	03/22/00	HANDLING	0.50
04–14	P2	0SSPA38752	OTTO CONTROLS	03/07/00	03/30/00	RADIO EQUIPMENT	2,030.00
04–14	P2	0SSPA38752	DO	03/07/00	03/30/00	SHIPPING & HANDLING	4.56
04–30	S1	00121000052		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	659.78
05–05	P1	0SG02000060	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	39.00
05–05	P1	0SG02000063	DO	03/01/00	03/31/00	BOTTLED WATER	45.94
05–05	P1	0SG03000008	DO	03/01/00	03/31/00	BOTTLED WATER	41.25
05–05	P1	0SG04000010	DO	03/01/00	03/31/00	BOTTLED WATER	110.90
05–12	P1	0SG02000067	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	PUBLICATIONS	101.75
05–19	P2	0SSPA39365	XEROX CORPORATION	05/02/00	05/03/00	XEROX TONER FOR DOC. CENTRE 20	313.00
05–31	S1	00152000057		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	509.19
06–01	P2	0SSPA39475	XEROX CORPORATION	05/16/00	05/18/00	XEROX DRY IMAGE CARTRIDGE,106R57	313.00
06–08	P1	0SG02000072	AQUA COOL	04/01/00	04/14/00	BOTTLED WATER	77.00
06–08	P1	0SG03000009	DO	04/01/00	04/01/00	BOTTLED WATER	82.72
06–08	P1	0SG04000011	DO	04/01/00	04/01/00	BOTTLED WATER	8.00
06–13	P2	0SSPA39555	CAPITOL MARKING PRD	05/23/00	05/30/00	ONE LINE RUBBER STAMP	3.00
06–13	P2	0SSPA39555	DO	05/23/00	05/30/00	HANDLING	0.50
06–26	P2	0SSPA39640	DO	06/02/00	06/12/00	RUBBER STAMP (FORMAT HR15)	17.00
06–26	P2	0SSPA39640	DO	06/02/00	06/12/00	HANDLING	0.50
06–30	S1	00182000052		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	387.22
06–30	P1	0SG02000082	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.							
06-30	P1 0SG03000010	DO	05/01/00	05/31/00	BOTTLED WATER		42.50
06-30	P1 0SG04000012	DO	05/31/00	05/31/00	BOTTLED WATER		116.50
						SUPPLIES AND MATERIALS TOTALS:	5,097.81
	EQUIPMENT						
04-30	S2 00121003165		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.67
04-30	S2 00121003166		03/27/00	03/27/00	EQUIPMENT (TRANSFER)		75.00
04-30	S2 00121003167		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,608.84
05-11	P1 0SG02000066	ACROPRINT TIME RECORDER CO	04/18/00	04/18/00	TIME STAMPER REPAIR		75.90
05-31	S2 00152003165		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		13.82
05-31	S2 00152003166		03/24/00	04/26/00	EQUIPMENT (TRANSFER)		1.14
05-31	S2 00152003167		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		11.54
05-31	S2 00152003168		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,608.84
06-08	P1 0SG02000073	ACROPRINT TIME RECORDER CO	04/20/00	04/20/00	TIME STAMPER REPAIR		7.29
06-30	S2 00182003133		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.87
06-30	S2 00182003134		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,003.84
						EQUIPMENT TOTALS:	4,407.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	852,817.62
	CONVENTIONS						
	TRAVEL						
05-19	HV 0A901000786	KERRI L. HANLEY	04/19/00	04/19/00	TRAIN		156.00
05-19	HV 0A901000786	DO	04/19/00	04/19/00	TAXI		43.00
05-19	HV 0A901000786	DO	04/19/00	04/19/00	PARKING		10.00
06-06	P1 0SG02000071	KEVIN BRENNAN	05/21/00	05/24/00	AIRFARE		209.00
06-06	P1 0SG02000071	DO	05/21/00	05/24/00	LODGING		610.78
06-06	P1 0SG02000071	DO	05/21/00	05/24/00	MEALS		34.68
06-06	P1 0SG02000071	DO	05/21/00	05/24/00	PARKING		28.40
06-26	P1 0SG02000077	THOMAS J KEATING	05/21/00	05/23/00	AIRFARE		209.00
06-26	P1 0SG02000077	DO	05/21/00	05/23/00	FUEL FOR RENTAL CAR		35.00
06-26	P1 0SG02000077	DO	05/21/00	05/23/00	PARKING		47.45
06-26	P1 0SG02000077	DO	05/21/00	05/23/00	LODGING		393.76
06-26	P1 0SG02000077	DO	05/21/00	05/23/00	MEALS		3.79
						TRAVEL TOTALS:	1,780.86
						CONVENTIONS TOTALS:	1,780.86
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
06-09	P1 0SG02000074	BILL LIVINGOOD	05/15/00	05/15/00	MEAL		182.00
						SUPPLIES AND MATERIALS TOTALS:	182.00
						RECEPTIONS TOTALS:	182.00
						OFFICE TOTALS:	854,780.48
FISCAL YEAR 1999 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		KELLAHER,DONALD T	12/01/98	09/30/99	DIRECTOR, SPECIAL EVENTS		1,439.31
						PERSONNEL COMPENSATION TOTALS:	1,439.31

		OTHER SERVICES						
06–01	P2	OPRS990001B	NEWPORT HALL	11/18/99	05/10/00	PROJECT COMPLETION		25,500.00
						OTHER SERVICES TOTALS		25,500.00
		EQUIPMENT						
04–03	P2	OSM9FA0337	GTSI/CTX CORPORATION	09/30/99	09/30/99	SCANNER		436.00
						EQUIPMENT TOTALS		436.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS		27,375.31
						OFFICE TOTALS:		27,375.31
FISCAL YEAR 1998 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			DO	09/01/98	09/30/98	DIRECTOR, SPECIAL EVENTS		469.00
						PERSONNEL COMPENSATION TOTALS		469.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS		469.00
						OFFICE TOTALS:		469.00
FISCAL YEAR 2000 OFFICE OF THE CHAPLAIN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	104,088.35	34,950.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	104,088.35	34,950.00
						OFFICE TOTALS:	104,088.35	34,950.00
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			COUGHLIN,DANIEL P	04/01/00	06/30/00	CHAPLAIN		34,950.00
						PERSONNEL COMPENSATION TOTALS:		34,950.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS		34,950.00
						OFFICE TOTALS:		34,950.00
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	630,435.08	213,507.51
						RENT, COMMUNICATION, UTILITIES	4,968.06	1,879.79
						PRINTING AND REPRODUCTION	22.40	0.00
						OTHER SERVICES	32,134.60	18,078.83
						SUPPLIES AND MATERIALS	4,035.14	2,215.12
						EQUIPMENT	2,565.00	861.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS	674,160.28	236,542.25
						OFFICE TOTALS:	674,160.28	236,542.25
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			COOPER,BRIAN C	04/01/00	06/30/00	ASSISTANT CLERK		18,000.00
			DUNCAN,THOMAS GAMBLE	04/01/00	06/30/00	DEPUTY PARLIAMENTARIAN		34,653.75
			JOHNSON,CHARLES W	04/01/00	06/30/00	PARLIAMENTARIAN		34,950.00
			LAUER,ETHAN	04/01/00	06/30/00	ASSISTANT PARLIAMENTARIAN		15,000.00
			MCCARTIN,MUFTIAH M	04/01/00	06/30/00	ASSISTANT PARLIAMENTARIAN		30,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN—Con.								
			SULLIVAN,JOHN V	04/01/00	06/30/00	DEPUTY PARLIAMENTARIAN		34,653.75
			TOPPER,GAY S	04/01/00	06/30/00	CLERK ASST TO PARLIAMENTARIAN		23,750.01
			WICKHAM,THOMAS	04/01/00	06/30/00	ASSISTANT PARLIAMENTARIAN		22,500.00
							PERSONNEL COMPENSATION TOTALS:	213,507.51
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	00121003025		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		126.00
04–30	S5	00121003061		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		451.00
04–30	S5	00121003097		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		58.51
05–31	S5	00152003025		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		66.00
05–31	S5	00152003061		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		451.00
05–31	S5	00152003097		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		112.25
06–30	S5	00182003025		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		66.00
06–30	S5	00182003061		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		451.00
06–30	S5	00182003097		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		98.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,879.79
		OTHER SERVICES						
04–04	P1	OPL00000022	WILLIAM H BROWN	03/01/00	03/31/00	CONTRACT SERVICES		1,024.41
04–07	P1	OPL00000025	RAY M SMYRK	03/01/00	03/31/00	CONTRACT SERVICES		693.75
04–19	P1	OPL00000026	JOAN DESCHLER BAMEL	01/27/00	03/29/00	SERVICE CONTRACT		2,540.00
05–04	P1	OPL00000027	WILLIAM H BROWN	04/01/00	04/30/00	CONTRACT SERVICES		2,048.82
05–09	P1	OPL00000028	RAY M SMYRK	04/01/00	04/30/00	CONTRACT SERVICES		1,202.50
05–22	P1	OPL00000031	EVAN ROBERT HOORNEMAN	01/18/00	03/28/00	CONRACT SERVICES		6,013.00
05–22	P1	OPL00000032	JOAN DESCHLER BAMEL	04/01/00	04/30/00	CONTRACT SERVICES		960.00
06–06	P1	OPL00000033	WILLIAM H BROWN	05/01/00	05/31/00	CONTRACT SERVICES		1,707.35
06–13	P1	OPL00000038	JOAN DESCHLER BAMEL	05/01/00	05/31/00	CONTRACT SERVICES		890.00
06–13	P1	OPL00000037	RAY M SMYRK	05/01/00	05/31/00	CONTRACT SERVICES		999.00
							OTHER SERVICES TOTALS	18,078.83
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38830	XEROX CORPORATION	03/13/00	03/16/00	DRY IMAGE CART. FOR DOCUMENT CENTER		313.00
04–05	P1	OPL00000023	AQUA COOL	02/01/00	02/01/00	WATER SERVICE		68.00
04–05	P1	OPL00000024	DO	02/22/00	02/22/00	WATER SERVICE		2.83
04–30	S1	00121000048		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		414.60
05–10	P1	OPL00000030	AQUA COOL	03/01/00	03/29/00	WATER		61.25
05–10	P1	OPL00000029	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	TAX REGULATIONS		248.75
06–09	P1	OPL00000035	AQUA COOL	04/01/00	04/01/00	WATER		14.00
06–09	P1	OPL00000034	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	USCA VOLS. 1-21		655.00
06–13	P1	OPL00000036	DO	05/24/00	05/24/00	US CODES		159.00
06–30	S1	00182000048		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		278.69
							SUPPLIES AND MATERIALS TOTALS:	2,215.12
		EQUIPMENT						
04–30	S2	00121003147		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		287.00
05–31	S2	00152003143		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		287.00
06–30	S2	00182003122		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		287.00

			EQUIPMENT TOTALS:		861.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		236,542.25
			OFFICE TOTALS:		236,542.25
FISCAL YEAR 2000 COMPILATION OF PRECEDENTS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	81,253.71	27,499.98
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	81,253.71	27,499.98
			OFFICE TOTALS:	81,253.71	27,499.98
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
KHALILI,DEBORAH W	04/01/00	06/30/00	MANUSCRIPT EDITOR		17,499.99
MARSTON,CHRISTOPHER M	04/01/00	06/30/00	COMPUTER ANALYST		9,999.99
			PERSONNEL COMPENSATION TOTALS:		27,499.98
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		27,499.98
			OFFICE TOTALS:		27,499.98
FISCAL YEAR 2000 TECHNICAL ASSISTANTS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	154,361.34	52,274.04
			SALARIES, OFFICERS & EMPLOYEES TOTALS.	154,361.34	52,274.04
			OFFICE TOTALS:	154,361.34	52,274.04
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
BURG,ROBERT J	04/01/00	06/30/00	TECHNICAL ASSISTANT		32,097.48
PICAUT,CHRISTOPHER	04/01/00	06/30/00	TECH ASST TO ATTD PHYS		20,176.56
			PERSONNEL COMPENSATION TOTALS.		52,274.04
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		52,274.04
			OFFICE TOTALS:		52,274.04
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	1,287,413.42	435,774.44
			PERSONNEL BENEFITS	1,171.87	361.17
			TRAVEL	3,227.52	2,590.14
			RENT, COMMUNICATION, UTILITIES	6,566.95	2,478.55
			PRINTING AND REPRODUCTION	125.70	93.70
			OTHER SERVICES	314,546.94	40,338.73
			SUPPLIES AND MATERIALS	4,734.25	2,762.29
			EQUIPMENT	18,612.65	5,905.87
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,636,399.30	490,304.89
			OFFICE TOTALS:	1,636,399.30	490,304.89
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
BENNER,MICHAEL E	04/01/00	06/30/00	COMP ASSTD AUDIT TECH SPEC		24,087.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.								
			BYRD,JOHN E	04/01/00	06/30/00	INFO SYSTEMS AUDITOR-IN-CHARGE		22,689.58
			CONNARD,STEPHEN M	04/01/00	06/30/00	AUDITOR		15,931.50
			EICHELMAN,GEORGE KENNETH	04/01/00	06/30/00	DIR, PERFORMANCE & FIN AUDITS		28,056.75
			FINN,BELINDA J	04/01/00	06/30/00	INFO SYSTEMS AUDITOR-IN-CHARGE		23,109.24
			FREY,ROBERT B	04/01/00	06/01/00	DEPUTY INSPECTOR GENERAL		22,633.89
			DO	06/01/00	06/01/00	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)		10,760.37
			GRAFENSTINE,THERESA M	04/01/00	06/30/00	AUDITOR, PERF & FINAN AUDITS		16,239.00
			HAMPTON,SHEILA L	04/01/00	06/30/00	EXECUTIVE ASSISTANT (A)		15,318.24
			HENDRICKS,CHRISTIAN	04/01/00	06/30/00	DIR, INFO SYSTEMS AUDITS		28,056.75
			HUGHES,DONNA K	04/01/00	06/30/00	AUDITOR, INFORMATION SYS AUDITS		16,136.50
			HUGHES,OPAL MARIE	04/01/00	06/30/00	PERF & FIN AUDITOR-IN-CHARGE		24,087.00
			JOHNSON,STEVEN L	04/01/00	06/30/00	AUDITOR, INFO SYSTEMS AUDITS		15,931.50
			LOCKHART,STEPHEN D	04/01/00	06/30/00	AUDITOR, INFORMATION SYS AUDITS		16,239.00
			MCNAMARA,STEVEN A	04/01/00	06/30/00	INSPECTOR GENERAL		34,950.00
			MOSBY,TERESA J	04/01/00	06/30/00	DIR, COMP ASST AUDIT TECH (CAATS)		28,056.75
			MULLER,GARY A	04/01/00	06/30/00	PERF & FIN AUDITOR-IN-CHARGE		23,249.49
			NYE,MICHAEL W	04/01/00	06/30/00	DIRECTOR, INVESTIGATIONS		25,610.01
			PALUMBO,SHARI LOUISE	04/01/00	04/01/00	AUDITOR		177.02
			DO	04/01/00	04/01/00	AUDITOR (OTHER COMPENSATION)		5,133.48
			POOLE,JULIE A	05/21/00	06/30/00	AUDITOR		6,808.11
			SHARP,SUSANA L	04/01/00	06/30/00	ASST DIR CONTRACT AUDIT SERV		24,087.00
			SILVERTHORNE,CRAIG W	04/01/00	04/01/00	DIRECTOR, CONTRACT AUDIT SERVICES		330.44
			DO	04/01/00	04/01/00	DIRECTOR, CONTRACT AUDIT SERVICES (OTHER COMPENSATION		8,095.82
						PERSONNEL COMPENSATION TOTALS:		435,774.44
		PERSONNEL BENEFITS						
04–30	S7	00121000083		04/01/00	04/30/00	TRANSIT BENEFIT		135.13
05–31	S7	00152000084		05/01/00	05/31/00	TRANSIT BENEFIT		113.04
06–30	S7	00182000085		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
						PERSONNEL BENEFITS TOTALS:		361.17
		TRAVEL						
04–12	P1	0IG00000048	DONNA HUGHES	03/28/00	03/28/00	METRO FARE TO AND FROM ISACA SEMINARS		2.20
04–12	P1	0IG00000051	JOHN BYRD	03/28/00	03/28/00	METRO FARE TO AND FROM ISACA SEMINARS		2.20
04–12	P1	0IG00000049	STEVEN JOHNSON	03/28/00	03/28/00	METRO FARE TO AND FROM ISACA SEMINARS		2.20
04–12	P1	0IG00000050	STEVEN LOCKHART	03/28/00	03/28/00	METRO TO AND FROM ISACA SEMINARS		2.20
04–13	P1	0IG00000052	CHRISTIAN HENDRICKS	03/22/00	03/24/00	AIRFARE FOR TRAVEL TO SANS CONFERENCE, ORLANDO, FLORIDA		403.00
04–13	P1	0IG00000052	DO	03/22/00	03/24/00	LODGING FOR TRAVEL TO SANS CONFERENCE, ORLANDO, FLORIDA		329.80
04–13	P1	0IG00000052	DO	03/22/00	03/24/00	MILEAGE (180 MILES X .31) FOR TRAVEL TO BWI AIRPORT AND FROM BWI TO RESIDENCE		55.80
04–13	P1	0IG00000052	DO	03/22/00	03/24/00	PARKING - BWI AIRPORT		21.00
05–01	P1	0IG00000056	BELINDA FINN	04/19/00	04/19/00	METRO FARE TO AND FROM ISACA SEMINAR		2.20
05–01	P1	0IG00000057	DONNA HUGHES	04/19/00	04/19/00	METRO FARE TO AND FROM ISACA SEMINAR		2.20

05–02	P1	01G00000061	MICHAEL E BENNER	04/17/00	04/21/00	TRAIN FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR COMPUTER ASSOCIATES TRAINING	212.00
05–02	P1	01G00000061	DO	04/17/00	04/21/00	HOTEL FOR TRAVEL TO NEW YORK FOR COMPUTER ASSOCIATES TRAINING	689.77
05–02	P1	01G00000061	DO	04/17/00	04/21/00	MEALS FOR TRAVEL TO NEW YORK FOR COMPUTER ASSOCIATES TRAINING	48.10
05–02	P1	01G00000061	DO	04/17/00	04/21/00	TAXI FROM RESIDENCE TO UNION STATION AND RETURN	40.00
05–04	P1	01G00000059	CHRISTIAN HENDRICKS	04/19/00	04/19/00	METRO FARE TO AND FROM ISACA SEMINAR	2.20
05–04	P1	01G00000058	STEVEN MCNAMARA	04/19/00	04/19/00	METRO FARE TO AND FROM ISACA SEMINAR	2.20
05–04	P1	01G00000060	DO	04/19/00	04/20/00	AIRFARE FOR TRAVEL TO NEW YORK FOR GARTNER GROUP BRIEFING IN STAMFORD, CT	97.00
05–04	P1	01G00000060	DO	04/19/00	04/20/00	LODGING FOR TRAVEL TO GARTNER GROUP BRIEFING IN STAMFORD, CT	172.48
05–04	P1	01G00000060	DO	04/19/00	04/20/00	MILEAGE FOR PRIVATE VEHICLE TO AIRPORT (5 MILES X .31) AND FROM AIRPORT TO HOME (28 MILES X .31)	10.23
05–04	P1	01G00000060	DO	04/19/00	04/19/00	MEAL FOR TRAVEL TO GARTNER GROUP BRIEFING IN STAMFORD, CT	32.00
05–12	P1	01G00000064	MICHAEL W NYE	05/03/00	05/04/00	LODGING FOR EIGHTH ANNUAL WILLIAMSBURG FRAUD EXAMINER CONFERENCE IN WILLIAMSBURG, VA	164.26
05–12	P1	01G00000064	DO	05/03/00	05/05/00	MEALS FOR EIGHTH ANNUAL WILLIAMSBURG FRAUD EXAMINER CONFERENCE IN WILLIAMSBURG, VA	62.07
05–12	P1	01G00000064	DO	05/03/00	05/05/00	POV TO EIGHTH ANNUAL WILLIAMSBURG FRAUD EXAMINER CONF IN WILLIAMSBURG, VA 346 MI X .31/MI	107.26
05–16	P1	01G00RW0058	STEVEN MCNAMARA	04/19/00	04/19/00	METRO FARE TO AND FROM ISACA SEMINAR	2.20
05–22	P1	01G00000053	CHRISTIAN HENDRICKS	03/23/00	03/24/00	TRAVEL TO CONFERENCE HOTEL FROM RESIDENCE HOTEL	40.00
05–31	HV	0A901000815	DO	03/22/00	03/24/00	CHANGE A/C# FROM 2603 TO 2110	77.87
06–01	P1	01G00000067	BELINDA FINN	05/23/00	05/23/00	METRO FARE TO ISACA SEMINAR	1.10
06–01	P1	01G00000069	CHRISTIAN HENDRICKS	05/23/00	05/23/00	METRO FARE TO AND FROM ISACA SEMINAR	2.20
06–01	P1	01G00000065	DONNA HUGHES	05/23/00	05/23/00	METRO FARE TO ISACA SEMINAR	1.10
06–01	P1	01G00000066	STEVEN LOCKHART	05/23/00	05/23/00	METRO FARE TO ISACA SEMINAR	1.10
06–01	P1	01G00000068	STEVEN MCNAMARA	05/23/00	05/23/00	METRO FARE TO AND FROM ISACA SEMINAR	2.20
						TRAVEL TOTALS:	2,590.14
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	00121003014		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	146.00
04–30	S5	00121003050		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	519.00
04–30	S5	00121003086		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	39.82
05–31	S5	00152003014		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	385.99
05–31	S5	00152003050		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	519.00
05–31	S5	00152003086		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	70.44
06–28	P1	01G00000073	SKYTEL	04/27/00	05/24/00	SKYPAGER	23.40
06–30	S5	00182003014		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	202.00
06–30	S5	00182003050		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	508.00
06–30	S5	00182003086		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	64.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,478.55
		PRINTING AND REPRODUCTION					
04–30	S3	00121000014		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05–12	P2	OSPTP23858	ACCURATE WORD INC.	03/31/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
05–31	S3	00152000016		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	11.50
06–26	P2	OSPTP24263	ACCURATE WORD INC.	05/31/00	06/15/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	93.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.								
		OTHER SERVICES						
04–03	P1	01G00000047	DONNA HUGHES	03/16/00	03/16/00	PERSONAL AND PROFESSIONAL ETHICS FOR TEXAS CPAS		59.95
04–12	P1	01G00000048	DO	03/28/00	03/28/00	ISACA SEMINARS - CRITICAL INFRASTRUCTURES AND CORPORATE-WIDE RISK ASSESSMENT		50.00
04–12	P1	01G00000051	JOHN BYRD	03/28/00	03/28/00	ISACA SEMINARS - CRITICAL INFRASTRUCTURES AND CORPORATE-WIDE RISK ASSESSMENT		40.00
04–12	P1	01G00000049	STEVEN JOHNSON	03/28/00	03/28/00	ISACA SEMINARS - CRITICAL INFRASTRUCTURES AND CORPORATE-WIDE RISK ASSESSMENT		40.00
04–12	P1	01G00000050	STEVEN LOCKHART	03/28/00	03/28/00	ISACA SEMINARS - CRITICAL INFRASTRUCTURES AND CORPORATE-WIDE RISK ASSESSMENT		40.00
04–20	P2	OPRIG00001E	THE CARPE DIEM GROUP, INC.	02/01/00	02/15/00	AUDIT/REVIEW SERVICES		22,639.36
04–20	P2	OPRIG00001F	DO	02/16/00	02/29/00	AUDIT/REVIEW SERVICES		6,030.64
04–20	P2	OPRIG00001G	DO	03/01/00	03/15/00	AUDIT/REVIEW SERVICES		3,547.28
04–21	P2	OPRIG00004	INSTITUTE OF INTERNAL AUDITORS	03/06/00	03/07/00	INTERNAL AUDITING IN GOV'T.		2,677.50
04–26	P2	OPRIG00010	MACPA	04/28/00	04/28/00	FEE/K. EICHELMAN		169.00
04–26	P2	OPRIG00010	DO	04/28/00	04/28/00	FEE/G. MULLER		169.00
04–27	P1	01G00000031	BELINDA FINN	01/20/00	01/20/00	IIA LUNCHEON MTG - CAPITOL CITY ACCOUNTABILITY FOR RESTORATION		20.00
04–27	P1	01G00000032	CHRISTIAN HENDRICKS	01/20/00	01/20/00	IIA LUNCHEON MTG - CAPITOL CITY ACCOUNTABILITY FOR RESTORATION		20.00
04–27	P1	01G00000029	DONNA HUGHES	01/20/00	01/20/00	IIA LUNCHEON MTG - CAPITOL CITY ACCOUNTABILITY FOR RESTORATION		20.00
04–27	P1	01G00000030	OPAL MARIE HUGHES	01/20/00	01/20/00	IIA LUNCHEON MTG - CAPITOL CITY ACCOUNTABILITY FOR RESTORATION		20.00
04–27	P1	01G00000033	STEVEN JOHNSON	01/20/00	01/20/00	IIA LUNCHEON MTG - CAPITOL CITY ACCOUNTABILITY FOR RESTORATION		20.00
04–28	P2	OPRIG00006	INSTITUTE OF INTERNAL AUDITORS	04/06/00	04/06/00	FEE/HUGHES/JOHNSON/LOCKHART		456.00
05–01	P1	01G00000056	BELINDA FINN	04/19/00	04/19/00	ISACA SEMINAR - TELECOMMUNICATIONS FRAUD		50.00
05–01	P1	01G00000057	DONNA HUGHES	04/19/00	04/19/00	ISACA SEMINAR - TELECOMMUNICATIONS FRAUD		50.00
05–04	P1	01G00000059	CHRISTIAN HENDRICKS	04/19/00	04/19/00	ISACA SEMINAR - TELEECOMMUNICATION FRAUD		50.00
05–04	P1	01G00000058	STEVEN MCNAMARA	04/19/00	04/19/00	ISACA SEMINAR - TELEECOMMUNICATION FRAUD		50.00
05–12	P1	01G00000063	MICHAEL W NYE	05/04/00	05/05/00	THE EIGHTH ANNUAL WILLIAMSBURG FRAUD EXAMINER CONFERENCE IN WILLIAMSBURG, VA		300.00
05–15	P2	OPRIG00009	USDA GRADUATE SCHOOL	04/17/00	04/20/00	REGISTRATION FEE		595.00
05–15	P2	OPRIG00009A	DO	04/17/00	04/20/00	REGISTRATION FEE		595.00
05–16	P1	01G00RW0058	STEVEN MCNAMARA	04/19/00	04/19/00	ISACA SEMINAR - TELECOMMUNICATIONS FRAUD		50.00
06–01	P1	01G00000067	BELINDA FINN	05/23/00	05/23/00	ISACA SEMINAR - WINDOWS 2000 SECURITY		25.00
06–01	P1	01G00000069	CHRISTIAN HENDRICKS	05/23/00	05/23/00	ISACA SEMINAR - WINDOWS 2000 SECURITY		25.00
06–01	P1	01G00000065	DONNA HUGHES	05/23/00	05/23/00	ISACA SEMINAR - WINDOWS 2000 SECURITY		25.00
06–01	P1	01G00000068	STEVEN MCNAMARA	05/23/00	05/23/00	ISACA SEMINAR - WINDOWS 2000 SECCURITY		25.00
06–05	P2	OPRIG00005	USDA GRADUATE SCHOOL	03/14/00	03/14/00	JFMIP CONFERENCE		360.00
06–06	P1	01G00000070	BELINDA FINN	01/28/00	05/12/00	NETWORK MANAGEMENT & DESIGN COURSE		843.00
06–19	P2	OPRIG00007	INSTITUTE OF INTERNAL AUDITORS	04/06/00	04/06/00	FEE/M. BENNER		152.00

06–28	P2	OPRIG00015	CAREER TRACK	06/22/00	06/22/00	GRAMMAR & PROOFREADING	125.00
06–28	P2	OPRIG00011	INSTITUTE OF INTERNAL AUDITORS	06/11/00	06/14/00	IIA INTERNATIONAL CONFERENCE	1,000.00
						OTHER SERVICES TOTALS.	40,338.73
		SUPPLIES AND MATERIALS					
04–13	P1	0IG00000052	CHRISTIAN HENDRICKS	03/22/00	03/24/00	MEALS FOR TRAVEL TO SANS CONFERENCE, ORLANDO, FLORIDA	77.87
04–14	P1	0IG00000054	DEER PARK SPRING WATER	03/13/00	03/26/00	14-FIVE GALLON NATURAL SPRING WATERS @95.90 PLUS	
						$22.00 RENT FOR MARCH	117.90
04–14	P1	0IG00000055	JOHN BYRD	03/31/00	03/31/00	SOFTWARE ENGINEERING PUBLICATION	78.74
04–30	S1	00121000041		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	265.39
05–12	P1	0IG00000062	DEER PARK SPRING WATER	04/10/00	04/26/00	11-FIVE GALLON NATURAL SPRING WATERS @ $75.35 PLUS	
						$22.00 RENT FOR APRIL	97.35
05–17	P2	OSM0F1A1018	ACS DESKTOP SOLUTIONS, INC.	02/24/00	02/24/00	HUB	98.00
05–17	P2	OSM0F1A1018	DO	02/24/00	02/24/00	INSTALLATION	25.00
05–17	P2	OSM0F1A1018	DO	02/24/00	02/24/00	SUPPLIES	80.00
05–31	S1	00152000047		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	276.35
05–31	HV	0A901000815	CHRISTIAN HENDRICKS	03/22/00	03/24/00	CHANGE A/C# FROM 2603 TO 2110	–77.87
06–08	P2	FRCMIG03295	LEADERSHIP DIRECTORIES, INC.	06/07/00	06/07/00	SUBSCRIPTION	305.00
06–13	P2	OSSPA39288	MARTHA WEEMS LTD.	04/21/00	05/19/00	DESK NAMEPLATE	130.00
06–13	P2	OSSPA39288	DO	04/21/00	05/19/00	SET UP CHARGE	20.00
06–21	P1	0IG00000071	DEER PARK SPRING WATER	05/10/00	05/26/00	23-FIVE GALLON NATURAL SPRING WATERS @ $157.55 PLUS	
						$22.00 RENT FOR MAY	179.55
06–28	P1	0IG00000072	INSTITUTE OF INTERNAL AUDITORS	04/30/00	04/30/01	IIA SUSTAINING ORGANIZATION DUES FOR 2000 - 1 YR	
						SUBSCRIPTION	600.00
06–30	S1	00182000040		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	489.01
						SUPPLIES AND MATERIALS TOTALS:	2,762.29
		EQUIPMENT					
04–30	S2	00121003113		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,950.09
05–31	S2	00152003115		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.80
05–31	S2	00152003116		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.80
05–31	S2	00152003117		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,950.09
06–13	P2	OSSPA37773	LOPHT HEAVY INDUSTRIES	11/23/99	04/25/00	LOPHTCRACK 2.52 FOR	100.00
06–30	S2	00182003105		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,904.09
						EQUIPMENT TOTALS	5,905.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS	490,304.89
						OFFICE TOTALS:	490,304.89

FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04–20	P2	OPRIG99001F	TWM ASSOCIATES, INC.	03/01/00	03/31/00	AUDIT SERVICES	34,512.10
06–21	P2	OPRIG99001G	DO	04/01/00	04/30/00	AUDIT SERVICES	3,770.00
06–21	P2	OPRIG99001H	DO	05/01/00	05/31/00	AUDIT SERVICES	1,828.76
						OTHER SERVICES TOTALS	40,110.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS	40,110.86
						OFFICE TOTALS:	40,110.86

FISCAL YEAR 2000 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,217,843.89	419,511.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 LAW REVISION COUNSEL—Con.							
					PERSONNEL BENEFITS	863.94	339.18
					RENT, COMMUNICATION, UTILITIES	3,414.61	1,644.06
					OTHER SERVICES	8,072.00	6,230.00
					SUPPLIES AND MATERIALS	12,898.00	7,348.37
					EQUIPMENT	63,675.90	44,480.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,306,768.34	479,553.64
					OFFICE TOTALS:	1,306,768.34	479,553.64
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BELCHER,ROBERT E	04/01/00	06/30/00	ASSISTANT PRINTING EDITOR		18,900.00
		DIRECTOR,JERALD JAY	04/01/00	06/30/00	DEPUTY LAW REVISION COUNSEL		34,653.75
		GRIGSBY,WAYNE W	04/01/00	06/30/00	PRINTING EDITOR		25,374.99
		JOHNSON,DEBRA LOU	04/01/00	06/30/00	STAFF ASSISTANT		16,325.01
		KRAUS,FRANCES E	04/01/00	06/30/00	ASSISTANT COUNSEL		20,475.00
		LEFEVRE,PETER G	04/01/00	06/30/00	ASSISTANT COUNSEL		33,735.00
		LINDSEY,DERRICK L	04/01/00	06/30/00	ASSISTANT COUNSEL		15,000.00
		LOACH,ERIC M	04/01/00	06/30/00	SENIOR PROGRAM ANALYST		18,699.99
		MILLER,JOHN R	04/01/00	06/30/00	LAW REVISION COUNSEL		34,950.00
		MULLIGAN,EDWARD T	04/01/00	06/30/00	ASSISTANT COUNSEL		17,874.99
		ORLANDO,JEAN	04/01/00	06/30/00	STAFF ASSISTANT		10,400.01
		PARETZKY,KENNETH	04/01/00	06/30/00	SENIOR COUNSEL		34,175.01
		SEEP,RALPH V	04/01/00	06/30/00	ASSISTANT COUNSEL		24,075.00
		SIMPSON,RICHARD BRIAN	04/01/00	06/30/00	ASSISTANT COUNSEL		33,735.00
		SKUTT,ALAN G	04/01/00	06/30/00	ASSISTANT COUNSEL		32,062.50
		SUKOL,ROBERT M	04/01/00	06/30/00	ASSISTANT COUNSEL		21,062.49
		VIOLETTE,DULCIE MARY	04/01/00	06/30/00	STAFF ASSISTANT		16,200.00
		YEE,DEBORAH Z	04/01/00	06/30/00	ASSISTANT COUNSEL		11,812.50
					PERSONNEL COMPENSATION TOTALS:		419,511.24
PERSONNEL BENEFITS							
04–30	S7 00121000099		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
05–31	S7 00152000102		05/01/00	05/31/00	TRANSIT BENEFIT		113.04
06–30	S7 00182000104		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
					PERSONNEL BENEFITS TOTALS:		339.18
RENT, COMMUNICATION, UTILITIES							
04–30	S5 00121003015		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		10.00
04–30	S5 00121003051		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		343.00
04–30	S5 00121003087		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		0.15
05–31	S5 00152003015		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		10.00
05–31	S5 00152003051		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		343.00
05–31	S5 00152003087		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		0.35
06–12	P1 0LR00000045	SKYTEL	04/27/00	05/24/00	PAGER SERVICE		14.25
06–30	S5 00182003015		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		580.00

06–30	S5	00182003051		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	343.00
06–30	S5	00182003087		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	0.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,644.06
		OTHER SERVICES					
04–26	P1	0LR00000029	LEARNING TREE INTERNATIONAL	04/10/00	04/14/00	TRAINING CLASS-DERICK LINDSEY	2,303.00
04–26	P1	0LR00000030	DO	05/09/00	05/12/00	TRAINING CLASS FOR ERIC LOACH	1,842.00
05–02	P1	0LR00000040	DO	06/26/00	06/30/00	TRAINING FOR D.LINDSEY	2,085.00
						OTHER SERVICES TOTALS	6,230.00
		SUPPLIES AND MATERIALS					
04–12	P1	0LR00000031	CRYSTAL SPRING WATER	04/01/00	04/30/00	WATER SERVICE	91.45
04–13	P1	0LR00000032	DO	11/01/99	11/30/99	COOLER RENTAL	9.95
04–13	P1	0LR00000033	DO	12/01/99	12/31/99	COOLER RENTAL	9.95
04–13	P1	0LR00000034	DO	01/01/00	01/31/00	COOLER RENTAL	9.95
04–13	P1	0LR00000036	STAPLES	03/02/00	03/02/00	PORTABLE LIGHT BOX	61.78
04–13	P1	0LR00000035	WEST GROUP PAYMENT CENTER	03/17/00	03/17/00	STATUTORY CONSTRUCTION	60.00
04–18	P2	OSSPA38276	BORLAND	01/12/00	03/01/00	BORLAND DELPHI ENTERPRISE	4,398.00
04–19	P2	OSSPA38980	DIAMOND CONTAINER CORP.	03/23/00	04/06/00	11 X 15 X 4 CORRUGATED	180.00
04–28	P1	0LR00000037	MICRO WAREHOUSE	04/03/00	04/03/00	LAPTOP ADAPTER	100.05
05–02	P1	0LR00000038	STAPLES	03/31/00	03/31/00	P-TOCUCH TAPE	63.96
05–02	P1	0LR00000039	WINDOWS NT MAGAZINE	04/05/00	04/04/01	SUBSCRIPTION	59.95
05–19	P2	OSSPA39369	BOISE CASCADE OFFICE PRODUCTS	05/02/00	05/05/00	HIGH MARKER	1,330.20
05–26	HV	0A901000804	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	CORR. 03/28/00 DOC#0LR00000026	–210.00
05–31	P1	0LR00000041	MICRO WAREHOUSE	04/27/00	04/27/00	NEC PRINTER	288.63
05–31	P1	0LR00000041	DO	04/27/00	04/27/00	PRINTER CABLES	43.40
06–01	P1	0LR00000042	CRYSTAL SPRING WATER	05/09/00	05/09/00	WATER SERVICE	83.50
06–12	P1	0LR00000043	DO	06/01/00	06/30/00	WATER SERVICE	117.45
06–30	S1	00182000043		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	60.20
06–30	P2	OSM0TA1338	MICRO WAREHOUSE	06/07/00	06/07/00	CABLE	95.96
06–30	P2	OSM0TA1338	DO	06/07/00	06/07/00	CABLE	135.96
06–30	P2	OSM0TA1338	DO	06/07/00	06/07/00	CABLE	191.96
06–30	P1	0LR00000046	REITER'S SCIENTIFIC&PROF.BOOKS	06/12/00	06/12/00	ACTIVE SERVER AND SQL	91.83
06–30	P1	0LR00000046	DO	06/15/00	06/15/00	WINDOWS NT SHELL	32.00
06–30	P1	0LR00000046	DO	06/15/00	06/15/00	PROFESSIONAL XML	42.24
						SUPPLIES AND MATERIALS TOTALS:	7,348.37
		EQUIPMENT					
04–30	S2	00121003121		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,866.78
05–30	P2	OSM0T170981	MICRON GOVERNMENT COMPUTER	04/04/00	04/04/00	FILE SERVER	23,900.00
05–30	P2	OSM0T170981	DO	04/04/00	04/04/00	FILE SERVER	12,972.00
05–30	P2	OSM0T170981	DO	04/04/00	04/04/00	SHIPPING	1,269.50
05–31	S2	00152003123		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.25
05–31	S2	00152003124		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.25
05–31	S2	00152003125		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,866.78
06–12	P1	0LR00000044	MICRO WAREHOUSE	05/18/00	05/18/00	COMPUSWITCH II	227.45
06–30	S2	00182003110		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,852.78
06–30	P2	OSM0TA1338	MICRO WAREHOUSE	06/07/00	06/07/00	ACCESSORY	525.00
						EQUIPMENT TOTALS	44,480.79
						SALARIES, OFFICERS & EMPLOYEES TOTALS	479,553.64
						OFFICE TOTALS:	479,553.64

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2000 LEGISLATIVE COUNSEL

SALARIES, OFFICERS & EMPLOYEES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION	3,537,452.47	1,191,879.79
					PERSONNEL BENEFITS	1,369.86	471.15
					TRAVEL	827.12	0.00
					RENT, COMMUNICATION, UTILITIES	8,613.81	3,143.40
					PRINTING AND REPRODUCTION	31.00	31.00
					OTHER SERVICES	14,996.82	1,805.39
					SUPPLIES AND MATERIALS	29,441.43	10,017.30
					EQUIPMENT	128,231.49	115,871.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,720,964.00	1,323,219.83
					OFFICE TOTALS:	3,720,964.00	1,323,219.83

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BALLOU,ERNEST WADE	04/01/00	06/30/00	ASSISTANT COUNSEL		30,249.99
		BARROW,M POPE	04/01/00	06/30/00	LEGISLATIVE COUNSEL		34,950.00
		BELLIS,M DOUGLASS	04/01/00	06/30/00	DEPUTY LEGISLATIVE COUNSEL		33,624.99
		BIRCH,DEBRA GAVIN	04/01/00	06/30/00	STAFF ASSISTANT		16,907.49
		BLOUNT,WILLIE L	04/12/00	06/30/00	INFORMATION SYSTEMS ANALYST		10,533.33
		BROWN,TIMOTHY D	04/01/00	06/30/00	ASSISTANT COUNSEL		31,500.00
		BURKE,WARREN	04/01/00	06/30/00	ASSISTANT COUNSEL		12,000.00
		CALLEN,PAUL C	04/01/00	06/30/00	ASSISTANT COUNSEL		27,000.00
		CASSAVECHIA,NANCY M	04/01/00	06/30/00	STAFF ASSISTANT		17,985.00
		DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		389.11
		CHRISS,SHERRY L	04/01/00	06/30/00	ASSISTANT COUNSEL		30,249.99
		CIRKS,VICTORIA L	04/01/00	06/30/00	STAFF ASSISTANT		6,812.49
		COPE,STEVEN A	04/01/00	06/30/00	SENIOR COUNSEL		32,874.99
		COVER,ROBERT W	04/01/00	06/30/00	ASSISTANT COUNSEL		32,625.00
		DALY,LISA M	04/01/00	06/30/00	ASST COUNSEL		17,750.01
		DAVIDSON,CAMILLE M	04/01/00	06/30/00	ASST COUNSEL		18,999.99
		DICHTER,FREDERICK	04/01/00	06/30/00	PUBLICATION COORDINATOR		24,125.01
		DIOKNO,MICHAEL C	04/01/00	06/30/00	STAFF ASSISTANT		7,125.00
		DORSEY,TOBIAS A	04/01/00	06/30/00	ASSISTANT COUNSEL		14,750.01
		FLEISHMAN,SUSAN	04/01/00	06/30/00	ASSISTANT COUNSEL		22,749.99
		FORSTATER,IRA B	04/01/00	06/30/00	ASSISTANT COUNSEL		31,374.99
		GALLAGHER,ROSEMARY	04/01/00	06/30/00	ASSISTANT COUNSEL		24,999.99
		GOODLOE,PETER	04/01/00	06/30/00	ASSISTANT COUNSEL		29,000.01
		GRIMM,STANLEY B	04/01/00	06/30/00	ASSISTANT COUNSEL		32,625.00
		GROSSMAN,EDWARD G	04/01/00	06/30/00	ASSISTANT COUNSEL		32,625.00
		GROSSMAN,JAMES D	04/01/00	06/30/00	ASSISTANT COUNSEL		29,750.01
		HAENSEL,CURT C	04/01/00	06/30/00	ASSISTANT COUNSEL		27,000.00
		HAMILTON,MARK	04/01/00	06/30/00	ASSISTANT COUNSEL		13,250.01
		HARMANN,JEAN L	04/01/00	06/30/00	ASSISTANT COUNSEL		31,875.00

			HAYWOOD,YVONNE S	04/01/00	06/30/00	ASSISTANT COUNSEL	31,500.00
			HOLDER,KELLY L	04/01/00	06/30/00	STAFF ASSISTANT	7,749.99
			JOHNSTON,LAWRENCE A	04/01/00	06/30/00	ASSISTANT COUNSEL	32,375.01
			JONES,JACQUELINE A	04/01/00	06/30/00	ASST COUNSEL	17,750.01
			KOSTKA,GREGORY M	04/01/00	06/30/00	ASSISTANT COUNSEL	27,999.99
			LEONG,EDWARD	04/01/00	06/30/00	ASSISTANT COUNSEL	31,625.01
			MCCOY,CARTER C	04/01/00	06/27/00	STAFF ASSISTANT	6,585.41
			DO	06/01/00	06/27/00	STAFF ASSISTANT (OTHER COMPENSATION)	529.86
			MEADE,DAVID E	04/01/00	06/30/00	SENIOR COUNSEL	33,500.01
			MENDELSOHN,H DAVID	04/01/00	06/30/00	ASSISTANT COUNSEL	32,625.00
			NEDWICK,TODD	04/01/00	06/30/00	STAFF ASSISTANT	6,812.49
			POISSON,PIERRE C	04/01/00	06/30/00	ASST COUNSEL	17,750.01
			RATLIFF,JOHN D	04/01/00	06/30/00	STAFF ATTORNEY	16,250.01
			RICHARDSON,LYNNE	04/01/00	06/30/00	OFFICE ADMINISTRATOR	26,292.99
			SAVAGE,HARRY	04/01/00	06/30/00	ASSISTANT COUNSEL	29,000.01
			SPANGLER,LISA R	04/01/00	04/03/00	INFORMATION SYSTEMS ANALYST	400.00
			DO	04/01/00	04/03/00	INFORMATION SYSTEMS ANALYST (OTHER COMPENSATION)	933.33
			STEHR,RENATE	04/01/00	06/30/00	ASSISTANT OFFICE ADMINISTRATOR	22,223.01
			STROKOFF,SANDRA LEE	04/01/00	06/30/00	ASSISTANT COUNSEL	32,625.00
			SYNNES,MARK A	04/01/00	06/30/00	ASSISTANT COUNSEL	24,000.00
			TOPPER,DAVID	04/01/00	06/30/00	STAFF ASSISTANT	9,172.50
			WEINHAGEN,ROBERT F	04/01/00	06/30/00	SENIOR COUNSEL	33,500.01
			WERT,JAMES M	04/01/00	06/30/00	ASSISTANT COUNSEL	31,374.99
			WOFSY,NOAH L	04/01/00	06/30/00	ASSISTANT COUNSEL	27,999.99
			WOODELL,JOSEPH W	04/01/00	06/30/00	STAFF ASSISTANT	15,602.76
						PERSONNEL COMPENSATION TOTALS	1,191,879.79
		PERSONNEL BENEFITS					
04–30	S7	00121000098		04/01/00	04/30/00	TRANSIT BENEFIT	157.13
05–31	S7	00152000101		05/01/00	05/31/00	TRANSIT BENEFIT	157.03
06–30	S7	00182000103		06/01/00	06/30/00	TRANSIT BENEFIT	156.99
						PERSONNEL BENEFITS TOTALS:	471.15
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	00121003016		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	174.00
04–30	S5	00121003052		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	874.00
04–30	S5	00121003088		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	11.77
05–31	S5	00152003016		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	160.00
05–31	S5	00152003052		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	874.00
05–31	S5	00152003088		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	6.71
06–30	S5	00182003016		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	160.00
06–30	S5	00182003052		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	874.00
06–30	S5	00182003088		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	8.92
						RENT, COMMUNICATION, UTILITIES TOTALS	3,143.40
		PRINTING AND REPRODUCTION					
05–22	P1	0LG00000082	KINKOS	04/06/00	04/06/00	BUSINESS CARDS	31.00
						PRINTING AND REPRODUCTION TOTALS	31.00
		OTHER SERVICES					
04–13	P1	0LG00000077	GRAIG A STERKX	03/06/00	03/31/00	CONTRACT SERVICES	1,805.39
						OTHER SERVICES TOTALS:	1,805.39
		SUPPLIES AND MATERIALS					
04–03	P1	0LG00000075	CCH INCORPORATED	03/06/00	03/06/00	CODES & REGULATIONS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 LEGISLATIVE COUNSEL—Con.							
04–13	P1 0LG00000076	LEXIS-NEXIS	03/23/00	03/23/00	DC CODE		121.98
04–13	P1 0LG00000078	WEST GROUP PAYMENT CENTER	02/15/00	03/08/00	US CODES		829.34
04–28	P1 0LG00000079	AQUA COOL	03/01/00	03/31/00	WATER		193.00
04–28	P1 0LG00000080	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION		210.00
04–30	S1 00121000043		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		359.13
05–05	P1 0LG00000081	BNA	07/28/00	07/28/00	EMPLOYEE BENEFITS LIBRARY		2,874.00
05–26	HV 0A901000804	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	SUBSCRIPTION TO WESTLAW		210.00
05–31	S1 00152000049		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,746.00
05–31	P1 0LG00000087	AQUA COOL	04/01/00	04/28/00	WATER		82.90
05–31	P1 0LG00000086	TAX ANALYSTS	08/01/00	08/01/01	SUBSCRIPTION		129.00
05–31	P1 0LG00000085	THE H.W. WILSON COMPANY	07/01/00	06/01/01	SUBSCRIPTION		357.00
05–31	P1 0LG00000083	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION TO WESTLAW		210.00
05–31	P1 0LG00000084	DO	03/14/00	04/12/00	FED SUPP		1,200.67
06–02	P2 OSSPA39513	GEORGE ALLEN OFFICE SUPPLY	05/18/00	05/24/00	SEAT PERCH		29.96
06–02	P1 0LG00000088	THE HEIDMILLER GROUOP	05/24/00	05/24/00	VOLTAGE REGULATOR		48.00
06–05	P1 0LG00000089	THE TROVER SHOP	05/31/00	05/31/00	BOOKS		119.88
06–21	P1 0LG00000090	WEST GROUP PAYMENT CENTER	04/18/00	05/09/00	FEDERAL REPORTS		559.17
06–30	S1 00182000042		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		25.20
06–30	P1 0LG00000091	AQUA COOL	05/01/00	05/30/00	WATER		202.07
06–30	P1 0LG00000092	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION		210.00
						SUPPLIES AND MATERIALS TOTALS:	10,017.30
	EQUIPMENT						
04–30	S2 00121003120		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,789.26
05–10	P2 OSM0T170894	XEROX CORPORATION	03/06/00	03/06/00	PRINTER		18,535.00
05–10	P2 OSM0T170894	DO	03/06/00	03/06/00	PRINTER		18,535.00
05–31	S2 00152003121		03/28/00	04/30/00	EQUIPMENT (TRANSFER)		879.46
05–31	S2 00152003122		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,565.26
06–15	P2 OSM0T171061	ELECTRONIC SYSTEMS	05/02/00	05/02/00	DRIVE		8,316.00
06–27	P2 OSM0T171110	DELL MARKETING L.P.	05/23/00	05/23/00	COMPUTER		4,330.00
06–27	P2 OSM0T171110	DO	05/23/00	05/23/00	COMPUTER		4,330.00
06–27	P2 OSM0T171110	DO	05/23/00	05/23/00	COMPUTER		52,952.00
06–27	P2 OSM0T171110	DO	05/23/00	05/23/00	SHIPPING		1,760.00
06–30	S2 00182003109		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,879.82
						EQUIPMENT TOTALS:	115,871.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,323,219.83
						OFFICE TOTALS:	1,323,219.83
FISCAL YEAR 1999 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
06–08	P2 FRCMCL03095	HERMAN MILLER, INC.	06/07/00	06/07/00	SYSTEMS FURNITURE		935.45
06–08	P2 FRCMCL3095A	DO	06/07/00	06/07/00	SYSTEMS FURNITURE		13,037.43
06–08	P2 FRCMCL3095B	DO	06/07/00	06/07/00	SYSTEMS FURNITURE		4,529.99

06–08	P2	FRCMCL3095C	DO	06/07/00	06/07/00	SYSTEMS FURNITURE	2,149.16
06–08	P2	FRCMCL3095D	DO	06/07/00	06/07/00	SYSTEMS FURNITURE	1,462.14
06–13	P2	FRCMCL3095E	DO	06/08/00	06/08/00	SYSTEMS FURNITURE	285.55
06–13	P2	FRCMCL3095F	DO	06/08/00	06/08/00	SYSTEMS FURNITURE	218.61
						EQUIPMENT TOTALS	22,618.33
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,618.33
						OFFICE TOTALS:	22,618.33

FISCAL YEAR 2000 CORRECTIONS CALENDAR OFFICE

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION	362,488.35	122,314.35
SALARIES OFCRS & EMP-STATUTORY TOTALS:	362,488.35	122,314.35

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION	217,716.54	69,802.74
SALARIES OFCRS & EMP-LUMP SUM TOTALS:	217,716.54	69,802.74
OFFICE TOTALS:	580,204.89	192,117.09

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION

BROOKE,KAREN C	04/01/00	06/30/00	ADVISORY GROUP ASST (STAT)	22,500.00
DAY,TIMOTHY M	04/01/00	06/30/00	ADVISORY GROUP ASST (STAT)	25,642.26
GILLILAND,DAVID W	04/01/00	06/30/00	ADVISORY GROUP ASSIST (STAT)	24,779.82
HARTZ,JERRY	04/01/00	06/30/00	ADVISORY GROUP ASST (STAT)	25,642.26
JEFFRIES,PETER M	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR (STAT)	23,750.01
			PERSONNEL COMPENSATION TOTALS:	122,314.35
			SALARIES OFCRS & EMP-STATUTORY TOTALS	122,314.35

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION

ATKINS,CHARLES E	04/01/00	06/30/00	STAFF ASSISTANT	2,124.99
CROMER,DANNY L	04/01/00	06/30/00	STAFF ASSISTANT	23,750.01
FISCHER,ROBERT V	04/01/00	06/30/00	STAFF ASSISTANT	802.74
FOSTER,BEHRENDS	04/01/00	06/30/00	ADVISORY GROUP ASSISTANT	17,000.01
FRIEDMAN,CHARLES TIMOTHY	04/01/00	06/30/00	STAFF ASSISTANT	912.24
MORRELL,HELEN BERTHA	04/01/00	06/30/00	SCHEDULER	13,250.01
SULLIVAN,BARRY K	04/01/00	06/30/00	STAFF ASSISTANT	1,087.74
TOLMAN,JONATHAN B	04/01/00	04/30/00	ADVISORY ASSISTANT	2,916.67
VAUGHT,LAURA E	04/01/00	06/30/00	STAFF ASSISTANT	2,124.99
WILKINSON,PAUL	05/01/00	06/30/00	ADVISORY GROUP ASSIST (STAT)	5,833.34
			PERSONNEL COMPENSATION TOTALS:	69,802.74
			SALARIES OFCRS & EMP-LUMP SUM TOTALS:	69,802.74
			OFFICE TOTALS:	192,117.09

FISCAL YEAR 1999 GENERAL ADMIN - SAL OFC & EMP

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

04–06	CO	00PAC000601	COREY KNOX	12/18/98	12/18/98	CANCELED CHECK - STALE DATED	–60.38
						OTHER SERVICES TOTALS	–60.38
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	–60.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 1999 GENERAL ADMIN - SAL OFC & EMP—Con.								
							OFFICE TOTALS:	–60.38
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER								
SALARIES, OFFICERS & EMPLOYEES								
EQUIPMENT								
04–19	P2	8A51400595B	BENTLEY MILLS INC.	04/14/00	04/14/00	CARPET INSTALLATION		2,720.60
							EQUIPMENT TOTALS:	2,720.60
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,720.60
							OFFICE TOTALS:	2,720.60
YEAR 2000 SUPPLEMENTAL								
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES								
Y2K PREPARATION								
OTHER SERVICES								
04–04	P2	OPRF000001A	SCIENCE APPLICATIONS INT. CORP	10/30/99	12/24/99	POST IMPLEMENTATION TESTING		35,785.95
04–04	P2	P-9900314D	SCIENCE APPLICATIONS INTL	09/04/99	09/30/99	MANAGEMENT CONSULTANT		9,179.47
04–04	P2	P-9900314D	DO	09/04/99	09/30/99	MANAGEMENT CONSULTANT		9,732.15
04–04	P2	P-9900314D	DO	09/04/99	09/30/99	PRINCIPAL MGMT. CONSULTANT		895.39
04–21	P2	OPRF990006F	SCIENCE APPLI. INTERN. INC.	02/19/00	03/17/00	Y2K PROJECT MANAGER		13,680.16
05–15	P2	OPRF990006G	DO	03/18/00	03/31/00	Y2K PROJECT MANAGER		8,970.60
05–17	P2	OPRD990017B	ACS-GOVT. SOLUTIONS GROUP,INC.	12/01/99	12/31/99	CONTRACTOR SUPPORT		6,082.00
05–24	P2	OPRD990017C	DO	01/01/00	01/31/00	CONTRACTOR SUPPORT		8,512.25
06–27	P2	OPRF000001B	SCIENCE APPLICATIONS INT. CORP	12/25/99	04/14/00	POST IMPLEMENTATION TESTING		44,100.11
							OTHER SERVICES TOTALS:	136,938.08
EQUIPMENT								
06–29	P2	PIRIM80036F	EAGLE EYE PUBLISHERS	01/01/00	03/31/00	FY99 INV. PD OUT OF FY00 FUNDS		12,500.00
							EQUIPMENT TOTALS:	12,500.00
							Y2K PREPARATION TOTALS:	149,438.08
MAINFRAME MIGRATION								
OTHER SERVICES								
04–04	P2	PIRIM90703F	NEWPORT HALL	01/01/00	01/31/00	PROJECT MANAGER		7,406.10
04–04	P2	PIRIM90703F	DO	01/01/00	01/31/00	SENIOR ANALYST		6,803.25
04–04	P2	PIRIM90703F	DO	01/01/00	01/31/00	SR. COMP. SYSTEMS ANALYST		127.28
04–12	P2	PIRIM90291I	IMSI	09/01/99	09/30/99	TECHNICAL SUPPORT SPECIALIST		2,473.90
04–12	P2	PIRIM90305M	NEWPORT HALL	01/01/00	01/31/00	$2,120 LESS CREDIT $399.66		1,720.34
04–12	P2	PIRIM90305M	DO	01/01/00	01/31/00	SR. COMP. SYSTEMS ANALYST		5,043.47
04–20	P2	OPRH000077A	DO	03/01/00	03/31/00	DATA CENTER SUPPORT		2,425.35
04–20	P2	PIRIM90703H	DO	03/01/00	03/31/00	SR. COMP. SYSTEMS ANALYST		4,454.80
05–17	P2	OPRD990017B	ACS-GOVT. SOLUTIONS GROUP,INC.	12/01/99	12/31/99	CONTRACTOR SUPPORT		20,000.00
05–24	P2	PIRIM90703I	NEWPORT HALL	04/01/00	04/30/00	SENIOR ANALYST		4,545.60
06–26	P2	OPRH000077B	DO	04/01/00	05/31/00	DATA CENTER SUPPORT		5,616.00
06–26	P2	PIRIM90703J	DO	05/01/00	05/31/00	SR. ANALYST		4,886.52
							OTHER SERVICES TOTALS:	65,502.61
							MAINFRAME MIGRATION TOTALS:	65,502.61

FIXED ASSET/INVENTORY MGT SYST
OTHER SERVICES

04–07	P2	8A50300023G	ANTEON CORPORATION	03/15/00	03/15/00	SCHEDULE B.5.3 REMAIN. LFE. PH		247,546.62
04–07	P2	8A50300023G	DO	03/15/00	03/15/00	SCHEDULE B.5.3 MAINT.		138,012.38
04–28	HV	0A901000708	DO	08/25/99	08/25/99	CORR. 9/2/99 DOC#8A503000023		–85,532.84
						OTHER SERVICES TOTALS:		300,026.16
						FIXED ASSET/INVENTORY MGT SYST TOTALS:		300,026.16
						OFFICE TOTALS:		514,966.85

STAFF PAYROLL SYS. REPLACEMENT
FISCAL YEAR 2000 HUMAN RESOURCES
STAFF PAYROLL SYS. REPLACEMENT

TRAVEL	5,181.55	0.00
PRINTING AND REPRODUCTION	6,517.35	0.00
OTHER SERVICES	30,225.00	0.00
SUPPLIES AND MATERIALS	732.32	732.32
EQUIPMENT	5,627.75	0.00
STAFF PAYROLL SYS. REPLACEMENT TOTALS:	48,283.97	732.32
OFFICE TOTALS:	48,283.97	732.32

STAFF PAYROLL SYS. REPLACEMENT
SUPPLIES AND MATERIALS

06–02	P2	OSM0FA0984	CDW-GOVERNMENT	02/15/00	02/15/00	DRIVE	485.00
06–02	P2	OSM0FA0984	DO	02/15/00	02/15/00	SUPPLIES	87.50
06–02	P2	OSM0FA0984	DO	02/15/00	02/15/00	SUPPLIES	149.70
06–02	P2	OSM0FA0984	DO	02/15/00	02/15/00	SHIPPING	10.12
						SUPPLIES AND MATERIALS TOTALS:	732.32
						STAFF PAYROLL SYS. REPLACEMENT TOTALS:	732.32
						OFFICE TOTALS:	732.32

MEMBERS REPRESENTATION ALLOW
2000 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,182.34	60,679.19
PERSONNEL COMPENSATION	290,257.66	146,772.65
PERSONNEL BENEFITS	25.01	25.01
TRAVEL	9,254.23	5,219.17
RENT, COMMUNICATION, UTILITIES	32,919.25	17,076.35
PRINTING AND REPRODUCTION	39,794.61	29,291.29
OTHER SERVICES	2,019.50	1,125.00
SUPPLIES AND MATERIALS	6,041.58	3,229.52
EQUIPMENT	34,334.77	20,584.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,828.95	284,002.50
OFFICE TOTALS:	481,828.95	284,002.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–25	OP	0M2111004D	UNITED STATES POSTAL SERVICE	03/07/00	03/07/00	FRANKED MAIL	3,007.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NEIL ABERCROMBIE—Con.							
04–27	OP 0USPS030003	DO	03/01/00	03/01/00	FRANKED MAIL		469.95
05–19	OP 0M2111005E	DO	04/04/00	04/04/00	FRANKED MAIL		15,637.48
05–19	OP 0M2111006D	DO	04/07/00	04/07/00	FRANKED MAIL		3,173.46
05–19	OP 0M2111007D	DO	04/19/00	04/19/00	FRANKED MAIL		5,442.32
05–19	OP 0M2111009D	DO	04/19/00	04/19/00	FRANKED MAIL		3,117.97
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		1,144.84
06–28	OP 0M2111010D	DO	05/03/00	05/03/00	FRANKED MAIL		3,112.72
06–28	OP 0M2111012D	DO	05/03/00	05/03/00	FRANKED MAIL		1,226.59
06–28	OP 0M2111013D	DO	05/05/00	05/05/00	FRANKED MAIL		20,925.49
06–28	OP 0M2111014D	DO	05/10/00	05/10/00	FRANKED MAIL		3,103.80
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		317.08
						FRANKED MAIL TOTALS:	60,679.19
	PERSONNEL COMPENSATION						
		ASSELBAYE,AMY	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		CHAPMAN,KATHLEEN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/SCHEDULER		6,875.01
		CLERINX,WENDY Y	05/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,166.66
		FURUNO,ALAN S	05/01/00	06/30/00	ACTING DISTRICT DIRECTOR		7,500.00
		DO	04/01/00	04/30/00	FIELD REPRESENTATIVE/CASEWORKER		3,041.67
		LIU,LOUISE NOBU	05/01/00	06/30/00	CONGRESSIONAL LIAISON		5,000.00
		DO	04/01/00	04/30/00	STAFF ASSISTANT		2,500.00
		MANGINO,CATHERINE J	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		16,250.01
		MCBROOM,TIM N	04/01/00	06/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,999.99
		MURAKAMI,TARON K	06/05/00	06/30/00	PAID INTERN		866.67
		OKA,MERRILL S	04/01/00	06/30/00	EXECUTIVE ASST TO DISTRICT DIRECTOR		11,665.26
		PINKERTON,MICHELLE D	04/01/00	04/30/00	CASEWORKER		2,583.33
		DO	05/01/00	06/30/00	GRANTS COORDINATOR		5,166.66
		SAMBUENO,RENEE	05/01/00	06/30/00	CONGRESSIONAL LIAISON		4,916.66
		DO	04/01/00	04/30/00	FIELD REPRESENTATIVE/CASEWORKER		2,458.33
		SLACKMAN,MICHAEL F	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		18,140.76
		TIM SING,O'KEALA M A	05/15/00	06/30/00	STAFF ASSISTANT		2,683.33
		VELASQUEZ,MICHAEL B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,624.99
		WANLEY,THOMAS E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,250.00
		YAMAMOTO,CHERYL	04/01/00	04/30/00	DISTRICT DIRECTOR		4,583.33
		DO	05/01/00	06/30/00	SPECIAL ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:	146,772.65
	PERSONNEL BENEFITS						
06–30	S7 00182000077		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:	25.01
	TRAVEL						
04–06	P1 0HI01000124	HON. NEIL ABERCROMBIE	03/24/00	03/26/00	RT TKT DC/HI/DC		599.40
04–11	P1 0HI01000126	CHERYL YAMAMOTO	02/05/00	03/18/00	MILEAGE		28.21
04–11	P1 0HI01000126	DO	02/05/00	02/05/00	PARKING IN DISTRICT		2.00
05–05	P1 0HI01000138	HON. NEIL ABERCROMBIE	05/01/00	05/02/00	1-WAY TKT HI/DC		330.20

05–09	P1	0HI01000139	THOMAS E WANLEY	04/20/00	04/28/00	AIRPORT TIPS	9.00
05–10	P1	0HI01000137	DO	04/20/00	04/28/00	TKT DC/HI/DC	535.39
05–10	P1	0HI01000137	DO	04/20/00	04/28/00	HOTEL IN DISTRICT	844.35
05–10	P1	0HI01000137	DO	04/20/00	04/27/00	CAR RENTAL IN DISTRICT	223.14
05–10	P1	0HI01000137	DO	04/20/00	04/28/00	PARKING	129.00
05–10	P1	0HI01000137	DO	04/20/00	04/28/00	MEALS IN DISTRICT	41.36
05–18	P1	0HI01000149	HON. NEIL ABERCROMBIE	04/14/00	04/14/00	AIRFARE DC-HI	333.20
05–19	P1	0HI01000150	DO	05/11/00	05/12/00	LODGING EN ROUTE TO DIST	108.40
05–22	P1	0HI01000153	DO	05/11/00	05/14/00	RT TKT DC/HI/DC	535.40
05–22	P1	0HI01000154	LOUISE NOBU LIU	04/26/00	04/26/00	PARKING	2.00
05–22	P1	0HI01000151	MERRILL OKA	04/27/00	04/27/00	PARKING	2.00
05–24	P1	0HI01000156	ALAN S FURUNO	04/25/00	04/26/00	MILEAGE	13.95
05–26	P1	0HI01000158	HON. NEIL ABERCROMBIE	05/19/00	05/22/00	RT TKT DC/HI/DC	663.40
06–12	P1	0HI01000167	DO	05/26/00	06/05/00	TKT DC/HI/DC	794.90
06–22	P1	0HI01000172	ALAN S FURUNO	05/27/00	05/31/00	MILEAGE IN DISTRICT	23.87
						TRAVEL TOTALS	5,219.17
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0HI01000122	FEDERAL EXPRESS CORP	03/01/00	03/09/00	OVERNIGHT MAIL	27.06
04–04	P1	0HI01000123	DO	03/03/00	03/14/00	OVERNIGHT MAIL	171.25
04–06	P1	0HI01000125	GTE	03/13/00	04/12/00	MONTHLY SERVICE	35.78
04–11	P1	0HI01000127	OCEANIC CABLE	04/16/00	05/15/00	CABLE TV	32.36
04–13	P1	0HI01000128	FEDERAL EXPRESS CORP	03/15/00	03/21/00	OVERNIGHT MAIL	38.69
04–25	P1	0HI01000129	DO	03/21/00	03/29/00	OVERNIGHT MAIL	29.95
04–25	P1	0HI01000132	WASHINGTON COURIER	03/16/00	03/31/00	DELIVERY SERVICE	12.00
04–27	S6	AHI87329A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT HONOLULU	4,404.00
04–30	S5	00121003625		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	179.96
04–30	S5	00121004066		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04–30	S5	00121004503		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04–30	S5	00121004944		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	189.00
04–30	S5	00121005385		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	228.11
05–02	P1	0HI01000133	FEDERAL EXPRESS CORP	03/29/00	04/05/00	OVERNIGHT MAIL	25.37
05–08	P1	0HI01000141	DO	04/06/00	04/12/00	OVERNIGHT MAIL	40.20
05–08	P1	0HI01000142	DO	04/12/00	04/20/00	OVERNIGHT MAIL	33.36
05–08	P1	0HI01000140	OCEANIC CABLE	05/16/00	06/15/00	OFFICE CABLE	32.56
05–09	P1	0HI01000139	THOMAS E WANLEY	04/20/00	04/28/00	PHONE CALLS	20.70
05–17	P1	0HI01000148	FEDERAL EXPRESS CORP	04/19/00	04/27/00	OVERNIGHT MAIL	23.11
05–30	S6	AHI87329A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT HONOLULU	4,339.00
05–31	S5	00152003625		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	127.27
05–31	S5	00152004065		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	490.00
05–31	S5	00152004502		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05–31	S5	00152004943		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	189.00
05–31	S5	00152005384		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	173.84
05–31	P1	0HI01000162	FEDERAL EXPRESS CORP	04/28/00	05/03/00	OVERNIGHT MAIL	31.30
06–05	P1	0HI01000164	DO	04/14/00	05/10/00	OVERNIGHT MAIL	37.05
06–07	P1	0HI01000163	GTE HAWAIIAN TELEPHONE	04/12/00	05/12/00	CURRENT CHARGES	35.78
06–12	P1	0HI01000168	FEDERAL EXPRESS CORP	05/08/00	05/12/00	OVERNIGHT MAIL	32.68
06–12	P1	0HI01000169	DO	05/17/00	05/24/00	OVERNIGHT MAIL	22.29
06–12	P1	0HI01000170	OCEANIC CABLE	06/16/00	07/15/00	CABLE SERVICE	32.16
06–27	P1	0HI01000175	WASHINGTON COURIER	05/16/00	05/31/00	DELIVERY	9.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NEIL ABERCROMBIE—Con.								
06–28	S6	AHI87329A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT HONOLULU		4,339.00
06–30	S5	00182003627		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		168.16
06–30	S5	00182004068		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06–30	S5	00182004505		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	00182004945		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		189.00
06–30	S5	00182005385		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		198.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,076.35
			PRINTING AND REPRODUCTION					
05–02	P1	0HI01000134	DAVID L. ANDRUKITIS, INC	04/17/00	04/17/00	BUSINESS CARDS		22.50
05–03	P5	0M2111005B	CANTRELL/CUTTER PRINTING	03/29/00	03/29/00	SINGLE DROP MASS MAIL PRINTING		3,175.00
05–03	P5	0M2111006A	DO	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING		1,158.00
05–03	P5	0M2111005C	MEDIA PLUS DESIGN	03/28/00	03/28/00	SINGLE DROP MASS MAIL DESIGN		697.26
05–03	P5	0M2111006B	DO	03/29/00	03/29/00	SINGLE DROP MASS MAIL DESIGN		561.13
05–03	P5	0M2111005A	PACIFIC STOCK	03/21/00	03/21/00	SINGLE DROP MASS MAIL PRINTING		2,138.00
05–03	P5	0M2111005D	PARKER MAILING SERVICE	04/13/00	04/13/00	SINGLE DROP MASS MAIL HANDLING		1,380.00
05–03	P5	0M2111006C	DO	04/13/00	04/13/00	SINGLE DROP MASS MAIL HANDLING		341.00
05–10	P5	0M2111007A	CANTRELL/CUTTER PRINTING	04/11/00	04/11/00	SINGLE DROP MASS MAIL PRINTING		1,248.00
05–10	P5	0M2111007B	MEDIA PLUS DESIGN	04/11/00	04/11/00	SINGLE DROP MASS MAIL DESIGN		454.88
05–10	P5	0M2111007C	PARKER MAILING SERVICE	04/27/00	04/27/00	SINGLE DROP MASS MAIL HANDLING		553.50
05–12	P5	0M2111008A	CANTRELL/CUTTER PRINTING	04/13/00	04/13/00	SINGLE DROP MASS MAIL PRINTING		959.00
05–12	P5	0M2111011A	DO	04/25/00	04/25/00	SINGLE DROP MASS MAIL PRINTING		945.00
05–12	P1	0HI01000145	DAVID L. ANDRUKITIS, INC.	04/28/00	04/28/00	ACADEMY POSTERS		137.50
05–12	P5	0M2111008B	MEDIA PLUS DESIGN	04/13/00	04/13/00	SINGLE DROP MASS MAIL DESIGN		612.26
05–12	P5	0M2111011B	DO	04/17/00	04/17/00	SINGLE DROP MASS MAIL DESIGN		595.00
05–25	P5	0M2111009A	CANTRELL/CUTTER PRINTING	04/11/00	04/11/00	SINGLE DROP MASS MAIL PRINTING		1,181.00
05–25	P5	0M2111010A	DO	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING		1,181.00
05–25	P5	0M2111012A	DO	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING		1,067.00
05–25	P5	0M2111013A	DO	05/02/00	05/02/00	SINGLE DROP MASS MAIL PRINTING		2,798.00
05–25	P5	0M2111009B	MEDIA PLUS DESIGN	04/07/00	04/07/00	SINGLE DROP MASS MAIL DESIGN		603.63
05–25	P5	0M2111010B	DO	04/17/00	04/17/00	SINGLE DROP MASS MAIL DESIGN		603.63
05–25	P5	0M2111012B	DO	04/20/00	04/20/00	SINGLE DROP MASS MAIL DESIGN		624.88
05–25	P5	0M2111013B	DO	04/26/00	04/26/00	SINGLE DROP MASS MAIL DESIGN		646.13
05–25	P5	0M2111010C	PARKER MAILING SERVICE	05/12/00	05/12/00	SINGLE DROP MASS MAIL HANDLING		387.50
05–25	P5	0M2111012C	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL HANDLING		372.50
05–25	P5	0M2111013C	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL HANDLING		1,950.00
05–31	P1	0HI01000161	DAVID L. ANDRUKITIS, INC.	05/18/00	05/18/00	BUSINESS CARDS		135.00
06–01	P5	0M2111009C	PARKER MAILING SERVICE	04/27/00	04/27/00	SINGLE DROP MASS MAIL HANDLING		390.00
06–05	P1	0HI01000165	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	BUSINESS CARDS		45.00
06–05	P1	0HI01000166	DO	05/23/00	05/23/00	MEMO PADS		72.50
06–19	P5	0M2111014A	CANTRELL/CUTTER PRINTING	05/05/00	05/05/00	SINGLE DROP MASS MAIL PRINTING		1,181.00
06–19	P5	0M2111014B	MEDIA PLUS	05/05/00	05/05/00	SINGLE DROP MASS MAIL DESIGN		620.89
06–19	P5	0M2111014C	PARKER MAILING SERVICE	05/26/00	05/26/00	SINGLE DROP MASS MAIL HANDLING		406.50
06–22	P1	0HI01000173	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	BUSINESS CARDS		22.50

06–30	S3	00182000001		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS	29,291.29
		OTHER SERVICES					
04–25	P1	0HI01000130	INTRASTATE COMM. UPDATE	03/01/00	03/31/00	NEWSLOGGING SERVICE	375.00
05–12	P1	0HI01000144	DO	04/01/00	04/30/00	NEWS LOGGING SERVICE	375.00
06–22	P1	0HI01000174	DO	05/01/00	05/31/00	NEWSCLIP SERVICE	375.00
						OTHER SERVICES TOTALS:	1,125.00
		SUPPLIES AND MATERIALS					
04–10	P2	OSM0WA0937	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	HUB	98.00
04–10	P2	OSM0WA0937	DO	02/06/00	02/06/00	INSTALLATION	25.00
04–17	P2	OSM0W170790	DO	02/15/00	02/15/00	SOFTWARE	59.00
04–25	P1	0HI01000131	THE NEW YORK TIMES	04/03/00	10/01/00	SUBSCRIPTION	221.00
04–30	S1	00121000080		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	247.03
05–02	P1	0HI01000135	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	53.72
05–02	OP	0HI01000007	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES	355.70
05–02	P1	0HI01000136	MENEHUME WATER COMPANY	03/17/00	04/01/00	WATER SERVICE	53.20
05–08	P1	0HI01000143	XEROX CORPORATION	04/20/00	04/20/00	OFFICE SUPPLIES	98.70
05–17	P1	0HI01000146	MENEHUME WATER COMPANY	04/01/00	05/01/00	WATER SERVICE	23.35
05–17	P1	0HI01000147	XEROX CORPORATION	05/04/00	05/04/00	OFFICE SUPPLIES	260.00
05–22	P1	0HI01000152	HAWAII HOCHI LTD	06/01/00	05/01/01	SUBSCRIPTION	138.00
05–22	P1	0HI01000152	DO	06/01/00	05/01/01	SUBSCRIPTION	26.40
05–22	P1	0HI01000154	LOUISE NOBU LIU	04/26/00	04/26/00	FOOD FOR SENIORS	8.16
05–22	P1	0HI01000151	MERRILL OKA	05/11/00	05/11/00	LUNCHEON	38.00
05–24	P1	0HI01000156	ALAN S FURUNO	04/19/00	04/19/00	FOOD EVENT	40.60
05–31	S1	00152000086		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	326.32
05–31	P1	0HI01000160	AQUA COOL	04/01/00	04/30/00	WATER SERVICE	55.22
05–31	OP	0HI01000010	GENERAL SERV. ADMINISTRATION	04/24/00	04/24/00	OFFICE SUPPLIES	305.47
06–12	P1	0HI01000171	THOMAS E WANLEY	05/09/00	05/09/00	REFERENCE MATERIALS	55.40
06–22	HV	0A901000895	HAWAII HOCHI LTD	06/01/00	05/01/01	CHANGE A/C# FROM 2603 TO 2630	138.00
06–22	HV	0A901000895	DO	06/01/00	05/01/01	CHANGE A/C# FROM 2603 TO 2630	–138.00
06–27	P1	0HI01000176	MENEHUME WATER COMPANY	06/01/00	06/30/00	MAY WATER	42.85
06–30	S1	00182000081		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	698.40
						SUPPLIES AND MATERIALS TOTALS:	3,229.52
		EQUIPMENT					
04–03	P2	OSSPA38791	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	MS FRONTPAGE 2000 LICENSE	67.00
04–03	P2	OSSPA38793	DO	03/09/00	03/09/00	MS FRONTPAGE 2000 CD ROM	17.00
04–03	P2	OSSPA38793	DO	03/09/00	03/09/00	MS FRONTPAGE 2000 DOCUMENTATION	24.00
04–17	P2	OSM0W170790	DO	02/15/00	02/15/00	LAPTOP	2,750.00
04–17	P2	OSM0W170790	DO	02/15/00	02/15/00	INSTALLATION	250.00
04–30	S2	00121003229		02/07/00	02/07/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003230		02/11/00	02/11/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003231		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	11.50
04–30	S2	00121003232		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,553.90
05–31	S2	00152003230		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,360.46
06–30	S2	00182003195		05/30/00	05/30/00	EQUIPMENT (TRANSFER)	6,000.00
06–30	S2	00182003196		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,360.46
						EQUIPMENT TOTALS:	20,584.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,002.50
						OFFICE TOTALS:	284,002.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–03	HR 141807	XEROX CORPORATION	07/08/99	07/08/99	REFUND; DUPLICATE PAYMENT		–252.00
					SUPPLIES AND MATERIALS TOTALS:		–252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–252.00
					OFFICE TOTALS:		–252.00
2000 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,053.12	3,902.72
					PERSONNEL COMPENSATION	373,844.51	190,402.84
					PERSONNEL BENEFITS	546.31	273.18
					TRAVEL	5,736.39	3,424.76
					RENT, COMMUNICATION, UTILITIES	56,199.34	29,687.80
					PRINTING AND REPRODUCTION	1,816.14	391.44
					SUPPLIES AND MATERIALS	13,971.98	3,390.91
					EQUIPMENT	41,036.11	20,295.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,203.90	251,768.67
					OFFICE TOTALS:	498,203.90	251,768.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		309.08
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		1,231.51
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		2,362.13
					FRANKED MAIL TOTALS:		3,902.72
PERSONNEL COMPENSATION							
		BERRY,UNA M	04/01/00	06/30/00	OFFICE MANAGER		9,999.99
		BOLAND,JENNIFER L	04/01/00	06/30/00	SYSTEMS MANAGER		10,625.01
		BOVE,KARYN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		BYRNE,KEVIN THOMAS	04/01/00	05/02/00	STAFF ASSISTANT		1,777.78
		COLLINS,MARY E	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,250.00
		DIAMOND,HOWARD	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
		GOLDES,JORDAN H	04/01/00	06/30/00	PRESS SECRETARY		13,250.01
		GRATH,SUSAN E	04/01/00	06/30/00	CASEWORKER		6,875.01
		HADDAD,GUILA	04/01/00	06/30/00	OFFICE MANAGER		9,999.99
		JOCHMANS,HILARY F	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		9,375.00
		KESHAVAN,NARAYAN D	04/01/00	06/30/00	SPECIAL ASSISTANT		7,500.00
		LANGUMAS,FIOR RODRIGUEZ	04/01/00	06/30/00	CASEWORKER		9,875.01
		LEIBHAM,NICHOLAS A	04/01/00	06/30/00	PART-TIME EMPLOYEE		7,500.00
		MCCORMACK,JOSEPH P	04/01/00	06/30/00	CASEWORKER		9,875.01
		MCSHANE,ANNE	04/01/00	06/30/00	DISTRICT ADMINISTRATOR		16,749.99
		MOSKOWITZ,JEDD I	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		23,750.01

			QUINN,JOSEPH R	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,000.00
			SCHARFMAN,GERALD B	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,000.01
			SUTHERLAND,LOIS M	04/01/00	06/30/00	STAFF ASSISTANT	9,000.00
			VAN CAPELLE,ALAN	04/01/00	06/30/00	SPECIAL ASSISTANT	12,500.01
			WOLF,BENJAMIN J	04/01/00	06/30/00	DC SCHEDULER	6,500.01
						PERSONNEL COMPENSATION TOTALS:	190,402.84
		PERSONNEL BENEFITS					
04–30	S7	00121000137		04/01/00	04/30/00	TRANSIT BENEFIT	91.14
05–31	S7	00152000145		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06–30	S7	00182000149		06/01/00	06/30/00	TRANSIT BENEFIT	91.00
						PERSONNEL BENEFITS TOTALS:	273.18
		TRAVEL					
04–03	P1	0NY05000221	HON. GARY L. ACKERMAN	03/10/00	03/10/00	TRAVEL DC-NY	48.50
04–03	P1	0NY05000221	DO	03/14/00	03/14/00	TRAVEL NY-DC	48.50
04–03	P1	0NY05000221	DO	03/16/00	03/16/00	TRAVEL NY-DC	48.50
04–03	P1	0NY05000221	DO	03/17/00	03/17/00	TRAVEL NY-DC	48.50
04–03	P1	0NY05000222	HOWARD DIAMOND	03/17/00	03/17/00	CABFARE	5.00
04–03	P1	0NY05000220	JORDAN H GOLDES	01/27/00	01/28/00	TRAVEL FROM/TO DISTRICT	97.00
04–03	P1	0NY05000220	DO	01/28/00	01/28/00	CABFARE	40.00
04–03	P1	0NY05000220	DO	01/26/00	01/26/00	CABFARE	10.50
04–03	P1	0NY05000220	DO	01/27/00	01/28/00	LODGING	72.98
04–04	P1	0NY05000224	INTA-BORO TWO WAY RADIO	01/24/00	01/24/00	CABFARE	68.00
04–04	P1	0NY05000224	DO	01/26/00	01/26/00	CABFARE	55.00
04–04	P1	0NY05000224	DO	01/24/00	01/24/00	CABFARE	53.00
04–04	P1	0NY05000235	JOSEPH MCCORMACK	02/04/00	02/29/00	D.O. TRANSIT BENEFITS	21.00
04–06	P1	0NY05000238	HON. GARY L. ACKERMAN	03/28/00	03/28/00	TRAVEL NY-DC	48.50
04–30	HV	0A901000734	DO	03/10/00	03/10/00	CHANGE A/C# FROM 2105 TO 2101	48.50
04–30	HV	0A901000734	DO	03/10/00	03/10/00	CHANGE A/C# FROM 2105 TO 2101	–48.50
04–30	HV	0A901000734	DO	03/14/00	03/14/00	CHANGE A/C# FROM 2105 TO 2101	48.50
04–30	HV	0A901000734	DO	03/14/00	03/14/00	CHANGE A/C# FROM 2105 TO 2101	–48.50
04–30	HV	0A901000734	DO	03/16/00	03/16/00	CHANGE A/C# FROM 2105 TO 2101	48.50
04–30	HV	0A901000734	DO	03/16/00	03/16/00	CHANGE A/C# FROM 2105 TO 2101	–48.50
04–30	HV	0A901000734	DO	03/17/00	03/17/00	CHANGE A/C# FROM 2105 TO 2101	48.50
04–30	HV	0A901000734	DO	03/17/00	03/17/00	CHANGE A/C# FROM 2105 TO 2101	–48.50
06–12	P1	0NY05000252	ANNE MCSHANE	04/05/00	04/05/00	TRAVEL FROM/TO DISTRICT	97.00
06–12	P1	0NY05000252	DO	04/05/00	04/05/00	R/T COLLINS FROM DIST.	97.00
06–12	P1	0NY05000252	DO	04/05/00	04/05/00	R/T RODRIGUEZ FROM DIST.	97.00
06–12	P1	0NY05000267	DO	04/05/00	04/05/00	CABFARE	128.00
06–12	P1	0NY05000270	BENJAMIN J WOLF	04/03/00	04/03/00	CABFARE	28.60
06–12	P1	0NY05000250	GUILA KAUFMAN	04/05/00	04/05/00	TRAVEL FROM/TO DISTRICT	97.00
06–12	P1	0NY05000249	HILLARY JOCHMANS	03/29/00	03/29/00	TRAVEL DC-NY	106.00
06–12	P1	0NY05000244	HON. GARY L. ACKERMAN	03/30/00	03/30/00	TRAVEL DC-NY	48.50
06–12	P1	0NY05000244	DO	04/03/00	04/03/00	TRAVEL NY-DC	48.50
06–12	P1	0NY05000244	DO	04/06/00	04/06/00	TRAVEL DC-NY	48.50
06–12	P1	0NY05000244	DO	04/10/00	04/10/00	TRAVEL NY-DC	48.50
06–12	P1	0NY05000244	DO	04/13/00	04/13/00	TRAVEL DC-NY	48.50
06–12	P1	0NY05000245	DO	05/02/00	05/02/00	TRAVEL NY-DC	48.50
06–12	P1	0NY05000245	DO	05/11/00	05/11/00	TRAVEL DC-NY	48.50
06–12	P1	0NY05000245	DO	05/18/00	05/18/00	TRAVEL DC-NY	48.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GARY L ACKERMAN—Con.								
06–12	P1	0NY05000245	DO	05/24/00	05/24/00	TRAVEL NY-DC		48.50
06–12	P1	0NY05000259	DO	05/11/00	05/11/00	CABFARE		9.00
06–12	P1	0NY05000258	JEDD I. MOSKOWITZ	05/10/00	05/12/00	TRAVEL TO/FROM DISTRICT		97.00
06–12	P1	0NY05000247	JORDAN H GOLDES	03/15/00	03/16/00	TRAVEL FROM/TO DISTRICT		97.00
06–12	P1	0NY05000247	DO	04/05/00	04/05/00	TRAVEL FROM/TO DISTRICT		97.00
06–12	P1	0NY05000260	DO	03/15/00	03/16/00	LODGING		101.91
06–12	P1	0NY05000264	DO	03/15/00	03/16/00	CABFARE		35.00
06–12	P1	0NY05000264	DO	04/05/00	04/05/00	PARKING		24.00
06–12	P1	0NY05000256	JOSEPH R QUINN	04/05/00	04/05/00	TRAVEL FROM/TO DISTRICT		97.00
06–12	P1	0NY05000268	DO	04/05/00	04/05/00	CABFARE		12.00
06–12	P1	0NY05000246	KARYN BOVE	05/14/00	05/16/00	TRAVEL TO/FROM DISTRICT		97.00
06–12	P1	0NY05000263	DO	05/16/00	05/16/00	CABFARE		9.50
06–12	P1	0NY05000251	NICHOLAS LEIBHAM	04/17/00	04/17/00	TRAVEL TO/FROM DISTRICT		97.00
06–12	P1	0NY05000265	DO	04/17/00	04/17/00	CABFARE		17.60
06–12	P1	0NY05000265	DO	04/17/00	04/17/00	MEAL		9.69
06–12	P1	0NY05000248	SUSAN E GRATH	04/05/00	04/05/00	TRAVEL FROM/TO DISTRICT		97.00
06–12	P1	0NY05000261	DO	03/22/00	05/12/00	MILEAGE		35.40
06–12	P1	0NY05000266	DO	04/05/00	04/05/00	CABFARE		12.00
06–12	P1	0NY05000266	DO	04/17/00	04/17/00	CABFARE		11.00
06–12	P1	0NY05000266	DO	04/17/00	04/17/00	TRAIN FARE		18.50
06–13	P1	0NY05000269	ALAN VAN CAPELLE	03/15/00	04/13/00	CABFARE		69.30
06–13	P1	0NY05000269	DO	04/05/00	04/13/00	PARKING		64.00
06–13	P1	0NY05000269	DO	02/11/00	02/11/00	PARKING		15.00
06–13	P1	0NY05000255	JEDD I. MOSKOWITZ	05/10/00	05/12/00	CABFARE		45.00
06–13	P1	0NY05000255	DO	05/10/00	05/12/00	MEALS		26.50
06–13	P1	0NY05000253	LOIS M SUTHERLAND	04/05/00	04/05/00	TRAVEL FROM/TO DISTRICT		97.00
06–13	P1	0NY05000254	DO	04/05/00	05/24/00	CABFARE		82.20
06–13	P1	0NY05000254	DO	05/24/00	05/24/00	MEAL		6.78
06–13	P1	0NY05000254	DO	05/24/00	05/24/00	METRO FARE		1.30
06–14	P1	0NY05000257	ALAN VAN CAPELLE	03/15/00	03/16/00	TRAVEL FROM/TO DISTRICT		97.00
06–14	P1	0NY05000257	DO	04/05/00	04/06/00	TRAVEL FROM/TO DISTRICT		97.00
06–14	P1	0NY05000257	DO	04/13/00	04/13/00	TRAVEL FROM/TO DISTRICT		97.00
							TRAVEL TOTALS:	3,424.76
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0NY05000225	FEDERAL EXPRESS CORP	03/10/00	03/11/00	EXPRESS MAIL		7.35
04–04	P1	0NY05000226	DO	03/06/00	03/15/00	EXPRESS MAIL		21.72
04–04	P1	0NY05000227	DO	02/17/00	02/24/00	EXPRESS MAIL		7.48
04–04	P1	0NY05000228	DO	02/16/00	02/21/00	EXPRESS MAIL		10.24
04–04	P1	0NY05000229	DO	02/29/00	03/01/00	EXPRESS MAIL		3.62
04–04	P1	0NY05000230	DO	02/10/00	02/28/00	EXPRESS MAIL		13.98
04–04	P1	0NY05000231	DO	03/07/00	03/09/00	EXPRESS MAIL		11.10
04–04	P1	0NY05000232	DO	03/03/00	03/07/00	EXPRESS MAIL		7.36
04–06	P1	0NY05000242	JENNIFER BOLAND	01/18/00	01/18/00	DELIVERY OF PACKAGE		32.94

04–20	P9	NY0502R0004	PAK REALTY	04/01/00	04/30/00	BAYSIDE - RENT	5,450 00
04–20	P9	NY0501R0004	RAVANO REALTY, CORP.	04/01/00	04/30/00	HUNTINGTON - RENT	1,655 40
04–30	S5	00121003198		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	341.12
04–30	S5	00121003626		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	682 19
04–30	S5	00121004067		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04–30	S5	00121004504		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	90.00
04–30	S5	00121004945		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	216.00
04–30	S5	00121005386		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	404.42
05–19	P9	NY0502R0005	PAK REALTY	05/01/00	05/31/00	BAYSIDE - RENT	5,450 00
05–19	P9	NY0501R0005	RAVANO REALTY, CORP.	05/01/00	05/31/00	HUNTINGTON - RENT	1,655.40
05–31	S5	00152003198		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	341.13
05–31	S5	00152003626		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	639 38
05–31	S5	00152004066		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05–31	S5	00152004503		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	90.00
05–31	S5	00152004944		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	216 00
05–31	S5	00152005385		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	193 65
06–21	P9	NY0502R0006	PAK REALTY	06/01/00	06/30/00	BAYSIDE - RENT	5,450 00
06–21	P9	NY0501R0006	RAVANO REALTY, CORP	06/01/00	06/30/00	HUNTINGTON - RENT	1,655 40
06–30	S5	00182003198		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	234 61
06–30	S5	00182003628		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	670.88
06–30	S5	00182004069		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06–30	S5	00182004506		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	00182004946		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	216 00
06–30	S5	00182005386		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	308.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,687.80
		PRINTING AND REPRODUCTION					
04–04	P1	0NY05000234	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	PRINTING	33.50
04–04	P1	0NY05000236	JORDAN H GOLDES	02/14/00	03/01/00	PHOTO PROCESSING	30.89
04–30	S3	00121000140		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	66.90
05–16	OP	0GP00400001	PUBLIC PRINTER	02/23/00	02/23/00	PRINTING	90.00
05–31	S3	00152000148		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	80.20
06–12	P1	0NY05000259	HON. GARY L. ACKERMAN	04/11/00	05/01/00	PHOTO PROCESSING	40 75
06–30	S3	00182000002		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	49 20
						PRINTING AND REPRODUCTION TOTALS:	391.44
		SUPPLIES AND MATERIALS					
04–03	P1	0NY05000220	JORDAN H GOLDES	01/19/00	01/19/00	OFFICE SUPPLIES	5.00
04–04	P1	0NY05000237	STAPLES OFFICE SUPPLY	02/04/00	02/10/00	OFFICE SUPPLIES	147.85
04–04	P1	0NY05000233	US OFFICE PRODUCTS	03/10/00	03/10/00	COFFEE SERVICE	74.00
04–06	P1	0NY05000240	ALLSTATE IMAGING INC	03/17/00	03/17/00	OFFICE SUPPLIES	362.61
04–06	P1	0NY05000239	HOWARD DIAMOND	03/20/00	03/20/00	PUBLICATION	10.00
04–06	P1	0NY05000241	LONG ISLAND JEWISH WORLD	05/16/00	05/15/01	SUBSCRIPTION	19.95
04–12	HV	0A901000709		03/07/00	03/07/00	FRAMING (TRANSFER)	31.00
04–30	S1	00121000252		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	889 59
05–31	S1	00152000261		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	460.04
06–12	P1	0NY05000262	GERALD SCHARFMAN	04/05/00	04/05/00	OFFICE SUPPLIES	50.07
06–13	P1	0NY05000269	ALAN VAN CAPELLE	02/02/00	02/02/00	FOOD FOR CONST MEETING	25.05
06–30	S1	00182000255		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,315.75
						SUPPLIES AND MATERIALS TOTALS:	3,390.91
		EQUIPMENT					
04–30	S2	00121003600		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	6,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GARY L ACKERMAN—Con.							
05–31	S2 00152003525		03/03/00	04/30/00	EQUIPMENT (TRANSFER)		-227.81
05–31	S2 00152003526		04/14/00	04/30/00	EQUIPMENT (TRANSFER)		94.37
05–31	S2 00152003527		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		6,740.69
06–30	S2 00182003524		02/14/00	02/14/00	EQUIPMENT (TRANSFER)		125.00
06–30	S2 00182003525		04/03/00	05/31/00	EQUIPMENT (TRANSFER)		75.19
06–30	S2 00182003526		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		6,797.58
					EQUIPMENT TOTALS:		20,295.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,768.67
					OFFICE TOTALS:		251,768.67
1999 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–04	P1 0NY05000223	HON. GARY L. ACKERMAN	12/03/99	12/03/99	OFFICIAL PHONE CALL		99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		99.00
SUPPLIES AND MATERIALS							
05–02	P1 0NY05000243	THE WASHINGTON POST	12/22/99	12/19/00	SUBSCRIPTION		137.80
					SUPPLIES AND MATERIALS TOTALS:		137.80
EQUIPMENT							
05–10	P2 OSM0W170505	LANIER	01/24/00	01/24/00	COPIER		6,177.00
					EQUIPMENT TOTALS:		6,177.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,413.80
					OFFICE TOTALS:		6,413.80
2000 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,760.86	29,042.65
					PERSONNEL COMPENSATION	289,367.01	148,453.74
					TRAVEL	17,823.25	13,103.81
					RENT, COMMUNICATION, UTILITIES	46,877.21	75,238.71
					PRINTING AND REPRODUCTION	17,786.08	16,904.88
					OTHER SERVICES	2,598.35	1,108.25
					SUPPLIES AND MATERIALS	8,297.51	4,327.59
					EQUIPMENT	19,985.59	10,021.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,495.86	248,201.55
					OFFICE TOTALS:	433,495.86	248,201.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	OP 0M2132502B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL		27,402.76
04–27	OP 0USPS030003	DO	03/01/00	03/01/00	FRANKED MAIL		470.04
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		522.12

06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		647.73
							FRANKED MAIL TOTALS:	29,042.65
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS E	04/01/00	06/30/00	SHARED EMPLOYEE		2,499.99
			BELL,LISA E	04/18/00	05/31/00	PAID INTERN		716.67
			BUSCHING,MARK	04/01/00	06/30/00	CHIEF OF STAFF		23,750.01
			BUTLER,JENNIFER	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR		6,000.00
			DAWSON,MARK E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
			ECHOLS,DEBORAH P	04/01/00	06/30/00	CASEWORKER		5,312.49
			ELLIS,PATRICIA	04/01/00	06/30/00	CONSTITUENT SVC REPRESENTATIVE		2,586.11
			FLOYD,JARROD S	06/01/00	06/30/00	PAID INTERN		500.00
			FREEMAN,SKYLA	06/19/00	06/30/00	ASSISTANT		120.00
			HARRIS,MURRAY	04/01/00	05/31/00	DEPUTY CHIEF OF STAFF		9,333.34
			HOOD,BRIAN D	06/01/00	06/30/00	TEMPORARY EMPLOYEE		500.00
			HOUSEL,REUBEN PAUL	04/01/00	06/30/00	DISTRICT FIELD REP		6,687.51
			INGELS,HONOR LADD	04/01/00	06/30/00	LEGISLATIVE AIDE		6,249.99
			JOHNSON,HEATHER L	06/19/00	06/30/00	PAID INTERN		200.00
			KRAVITZ,JAMIE C	04/03/00	05/31/00	PAID INTERN		1,450.00
			LOCKE,BROOKS D	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
			MEDLEY,MEGAN L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,124.99
			NOEL,TIFFANY	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		11,000.01
			PENDERGRASS,DONALD R	04/19/00	06/30/00	DISTRICT FIELD REPRESENTATIVE		4,033.33
			PEOPLES,MICHELE DENISE	04/28/00	06/30/00	STAFF ASSISTANT		3,849.99
			ROSAMOND,RICHARD	04/01/00	04/17/00	DISTRICT FIELD REPRESENTATIVE		1,286.80
			SASSMAN,RYAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,687.50
			STEVENS,EVELYN M	04/01/00	06/30/00	CONSTITUENT SERVICES REP		11,250.00
			WINDHAM,SHEILA	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		5,565.00
			WOOLFREY,LAURA LYNN	04/01/00	06/30/00	PRESS SECRETARY		11,250.00
							PERSONNEL COMPENSATION TOTALS	148,453.74
		TRAVEL						
04–05	P1	0AL04000175	HON. ROBERT ADERHOLT	03/17/00	03/21/00	AIRFARE BWI-BHM-BWI		249.00
04–05	P1	0AL04000175	DO	02/28/00	02/28/00	AIRFARE BHM-BWI		124.50
04–05	P1	0AL04000173	MARK BUSCHING	02/25/00	03/27/00	TAXI		42.00
04–05	P1	0AL04000168	RYAN SASSMAN	03/20/00	03/20/00	AIRFARE DCA-BHM-DCA		358.00
04–06	P1	0AL04000169	JENNIFER BUTLER	03/05/00	03/17/00	MILEAGE		40.20
04–06	P1	0AL04000169	DO	03/05/00	03/17/00	MEALS		86.46
04–06	P1	0AL04000169	DO	03/05/00	03/17/00	TAXI FARE		42.00
04–06	P1	0AL04000170	DO	03/26/00	03/31/00	AIRFARE HSV-DCA-HSV		409.00
04–06	P1	0AL04000170	DO	03/05/00	03/16/00	HOTEL		1,621.32
04–06	P1	0AL04000170	DO	03/17/00	03/17/00	AIRFARE DCA-BHM		179.00
04–06	P1	0AL04000171	MURRAY HOOD HARRIS	03/05/00	03/07/00	HOTEL		435.13
04–27	P1	0AL04000181	HON. ROBERT ADERHOLT	03/26/00	03/26/00	AIRFARE BHM-BWI		124.50
04–27	P1	0AL04000179	JENNIFER BUTLER	03/26/00	03/31/00	MILEAGE		27.00
04–27	P1	0AL04000179	DO	03/17/00	03/31/00	TAXI FARE		39.32
04–27	P1	0AL04000179	DO	03/11/00	03/31/00	MEALS		63.18
04–27	P1	0AL04000182	DO	03/05/00	03/05/00	AIRFARE BHM-DCA		179.00
04–27	P1	0AL04000180	MURRAY HOOD HARRIS	03/05/00	03/31/00	MILEAGE		419.40
04–27	P1	0AL04000183	DO	03/08/00	03/08/00	AIRFARE DCA-HSV		204.50
04–27	P1	0AL04000183	DO	03/05/00	03/05/00	AIRFARE HSV-DCA		204.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT B. ADERHOLT—Con.								
04–27	P1	0AL04000183	DO	03/11/00	03/11/00	AIRFARE BNA-BWI		104.50
04–27	P1	0AL04000178	RICHARD KEVIN ROSAMOND	03/03/00	04/01/00	MILEAGE		171.00
05–01	P1	0AL04000190	PAUL HOUSEL	03/02/00	03/30/00	MILEAGE		215.70
05–01	P1	0AL04000187	RYAN SASSMAN	03/20/00	03/28/00	TAXI AND PARKING		24.00
05–19	P1	0AL04000206	HON. ROBERT ADERHOLT	05/05/00	05/05/00	AIRFARE - DCA-HSV		204.50
05–19	P1	0AL04000207	DO	03/25/00	03/25/00	AIRFARE - MOB-HSV		245.00
05–19	P1	0AL04000207	DO	04/07/00	04/07/00	AIRFARE - BWI-BHM		130.00
05–19	P1	0AL04000207	DO	03/24/00	03/24/00	AIRFARE - DCA-MOB		124.00
05–19	P1	0AL04000205	JENNIFER BUTLER	03/26/00	03/30/00	PHONE TOLLS		4.80
05–19	P1	0AL04000205	DO	03/26/00	03/30/00	LODGING		647.55
05–19	P1	0AL04000208	TIFFANY NOEL	04/20/00	04/20/00	AIRFARE - DCA-HSV		210.00
05–19	P1	0AL04000208	DO	04/27/00	04/27/00	AIRFARE - HSV-DCA		210.00
05–23	P1	0AL04000220	HON. ROBERT ADERHOLT	04/15/00	04/15/00	AIRFARE-BWI-BHM		127.00
05–23	P1	0AL04000220	DO	05/02/00	05/02/00	AIRFARE-HSV-DCA		204.50
05–23	P1	0AL04000220	DO	04/10/00	04/10/00	AIRFARE-BHM-BWI		130.00
05–23	P1	0AL04000220	DO	03/31/00	04/01/00	AIRFARE-DCA-BHM-DCA		358.00
05–23	P1	0AL04000222	MURRAY HOOD HARRIS	04/06/00	04/27/00	MILEAGE		350.40
05–23	P1	0AL04000222	DO	04/10/00	04/10/00	LODGING - GADSDEN		50.39
05–23	P1	0AL04000222	DO	04/18/00	04/18/00	LODGING - GADSDEN		50.39
05–23	P1	0AL04000222	DO	04/19/00	04/19/00	LODGING - FT PAYNE		48.00
05–26	P1	0AL04000224	JENNIFER BUTLER	04/06/00	04/20/00	MILEAGE		289.20
05–26	P1	0AL04000225	PAUL HOUSEL	04/01/00	04/28/00	MILEAGE		402.60
06–13	P1	0AL04000230	HON. ROBERT ADERHOLT	05/22/00	05/22/00	AIRFARE- BHM-DCA		173.50
06–13	P1	0AL04000230	DO	05/19/00	05/19/00	AIRFARE - DCA-HSV		204.50
06–13	P1	0AL04000230	DO	05/26/00	05/26/00	AIRFARE - DCA-HSV		204.50
06–13	P1	0AL04000230	DO	05/11/00	05/11/00	AIRFARE - DCA-HSV		204.50
06–13	P1	0AL04000230	DO	05/08/00	05/08/00	AIRFARE- HSV-DCA		204.50
06–13	P1	0AL04000231	MARK DAWSON	01/19/00	01/26/00	PARKING		56.00
06–13	P1	0AL04000231	DO	01/20/00	01/26/00	RENTAL CAR		238.79
06–13	P1	0AL04000231	DO	01/25/00	01/25/00	GASOLINE		12.80
06–13	P1	0AL04000231	DO	01/19/00	01/26/00	LODGING		347.48
06–14	P1	0AL04000234	HON. ROBERT ADERHOLT	01/12/00	01/14/00	LODGING		123.20
06–14	P1	0AL04000247	DO	05/15/00	05/15/00	AIRFARE HSV-DCA		204.50
06–14	P1	0AL04000251	DO	05/02/00	05/26/00	TAXI FARE		21.50
06–14	P1	0AL04000245	MARK DAWSON	01/19/00	01/26/00	MEALS		66.93
06–14	P1	0AL04000249	MURRAY HOOD HARRIS	03/11/00	03/15/00	LODGING		498.09
06–14	P1	0AL04000249	DO	03/15/00	03/15/00	AIRFARE DCA-HSV		207.00
06–14	P1	0AL04000250	DO	02/14/00	02/14/00	AIRFARE - HSV-DCA		204.50
06–14	P1	0AL04000252	PAUL HOUSEL	05/04/00	05/30/00	MILEAGE		255.60
06–14	P1	0AL04000248	TIFFANY NOEL	03/03/00	03/03/00	AIRFARE DCA-MGM		368.00
06–19	P1	0AL04000256	HON. ROBERT ADERHOLT	02/13/00	02/13/00	AIRFARE - BHM-BWI		393.00
06–30	HV	0A901000905	JENNIFER BUTLER	03/26/00	03/30/00	CHANGE A/C# FROM 2135 TO 2312		–4.80
							TRAVEL TOTALS:	13,103.81

RENT, COMMUNICATION, UTILITIES

04–05	P1	0AL04000176	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL	10.24
04–06	P1	0AL04000169	JENNIFER BUTLER	03/05/00	03/17/00	PHONE TOLLS	16.08
04–27	S6	AAL44666A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT GADSDEN	1,533.00
04–27	S6	AAL47663A04	DO	04/01/00	04/30/00	RENT CULLMAN	1,125.00
04–27	S6	AAL97410A04	DO	04/01/00	04/30/00	RENT JASPER	2,953.00
04–30	S5	00121003199		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	120.69
04–30	S5	00121003627		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,024.51
04–30	S5	00121004068		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004505		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	00121004946		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	233.00
04–30	S5	00121005387		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	714.78
05–01	P1	0AL04000194	CHARTER COMMUNICATIONS	04/16/00	05/15/00	CABLE SERVICE	63.88
05–01	P1	0AL04000184	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	13.24
05–01	P1	0AL04000185	DO	03/01/00	03/01/00	OVERNIGHT MAIL	10.24
05–01	P1	0AL04000186	DO	03/15/00	03/15/00	OVERNIGHT MAIL	11.05
05–01	P1	0AL04000188	DO	04/04/00	04/04/00	OVERNIGHT MAIL	6.57
05–01	P1	0AL04000191	DO	03/29/00	03/29/00	OVERNIGHT MAIL	39.72
05–01	P1	0AL04000196	METROCALL	04/21/00	04/21/00	CELLULAR PHONE	279.58
05–05	P1	0AL04000193	CHARTER COMMUNICATIONS	03/16/00	04/15/00	CABLE SERVICE	51.48
05–19	P1	0AL04000177	COMCAST OF GADSDEN	03/28/00	04/27/00	CABLE TV	35.43
05–23	P1	0AL04000209	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL	13.24
05–23	P1	0AL04000210	DO	05/03/00	05/03/00	OVERNIGHT MAIL	39.25
05–23	P1	0AL04000211	DO	04/19/00	04/19/00	OVERNIGHT MAIL	50.06
05–23	P1	0AL04000214	TIFFANY NOEL	02/17/00	03/12/00	PHONE TOLLS	23.58
05–26	P1	0AL04000226	COMCAST OF GADSDEN	04/28/00	05/27/00	CABLE TV	35.43
05–30	S6	AAL44666A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT GADSDEN	1,138.00
05–30	S6	AAL47663A05	DO	05/01/00	05/31/00	RENT CULLMAN	1,117.00
05–30	S6	AAL97410A05	DO	05/01/00	05/31/00	RENT JASPER	2,370.00
05–31	S5	00152003199		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	120.69
05–31	S5	00152003627		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	974.64
05–31	S5	00152004067		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004504		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	00152004945		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	233.00
05–31	S5	00152005386		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	748.61
06–13	P1	0AL04000231	MARK DAWSON	01/19/00	01/26/00	PHONE TOLLS	40.08
06–14	P1	0AL04000246	COMCAST OF GADSDEN	05/28/00	06/27/00	CABLE	40.43
06–14	P1	0AL04000235	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL	20.24
06–14	P1	0AL04000236	DO	05/17/00	05/17/00	OVERNIGHT MAIL	17.03
06–14	P1	0AL04000244	DO	05/10/00	05/10/00	OVERNIGHT MAIL	27.15
06–14	P1	0AL04000232	METROCALL	05/21/00	05/21/00	CELLULAR PHONE	279.57
06–14	P1	0AL04000249	MURRAY HOOD HARRIS	03/11/00	03/15/00	PHONE TOLLS	1.90
06–19	P1	0AL04000258	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL	29.90
06–22	P1	0AL04000259	CHARTER COMMUNICATIONS	05/16/00	06/15/00	CABLE SERVICE	63.88
06–28	CO	Z6131122	ADELPHIA	04/01/00	12/31/00	CANCELED CHECK - STOP PAYMENT	–319.05
06–28	S6	AAL44666A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT GADSDEN	1,138.00
06–28	S6	AAL47663A06	DO	06/01/00	06/30/00	RENT CULLMAN	1,117.00
06–28	S6	AAL97410A06	DO	06/01/00	06/30/00	RENT JASPER	2,370.00
06–30	S4	00182001000		05/01/00	05/31/00	RECORDING (TRANSFER)	50.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT B. ADERHOLT—Con.								
06–30	S5	00182003199		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		120.69
06–30	S5	00182003629		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,053.44
06–30	S5	00182004070		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004507		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	00182004947		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		233.00
06–30	S5	00182005387		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,257.49
06–30	HV	0A901000905	JENNIFER BUTLER	03/26/00	03/30/00	CHANGE A/C# FROM 2135 TO 2312		4.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,238.71
		PRINTING AND REPRODUCTION						
04–05	P1	0AL04000174	ACCURATE WORD INC.	03/23/00	03/23/00	BUSINESS CARDS		45.00
04–30	S3	00121000098		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		653.55
05–04	P1	0AL04000203	KEITH JEWELL	03/27/00	03/29/00	PHOTOGRAPHY		168.00
05–22	P5	0M2132502A	CCI PRINTING INC.	03/13/00	03/13/00	SINGLE DROP MASS MAIL PRINTING		13,885.00
05–23	P1	0AL04000213	KEITH JEWELL	05/04/00	05/04/00	PHOTOGRAPHY		80.00
05–31	S3	00152000111		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		1,279.66
06–19	P1	0AL04000253	THE TIMES RECORD	06/01/00	06/01/01	SUBSCRIPTION		22.00
06–30	S3	00182000003		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		771.67
							PRINTING AND REPRODUCTION TOTALS:	16,904.88
		OTHER SERVICES						
04–06	P1	0AL04000172	NRI INC	03/09/00	03/09/00	TEMPORARY EMPLOYEE		496.00
05–04	P1	0AL04000200	DO	03/20/00	03/24/00	TEMPORARY EMPLOYEE		612.25
							OTHER SERVICES TOTALS:	1,108.25
		SUPPLIES AND MATERIALS						
04–10	P2	OSSPA38929	GEORGE ALLEN OFFICE SUPPLY	03/20/00	03/28/00	MAGAZINE FILES		20.28
04–14	P2	OSSPA38927	MAG SYSTEMS	03/20/00	03/27/00	40 WATT TENSOR		7.88
04–26	HR	141802	THE DECATUR DAILY	01/08/00	01/08/01	RET'D CHK; DUPLICATE PAYMENT		–119.70
04–28	P2	OSM0DA0992	PENN CAMERA INC.	02/17/00	02/17/00	CARD		239.96
04–30	S1	00121000196		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		299.92
05–01	P1	0AL04000195	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		49.13
05–01	P1	0AL04000198	GADSDEN TIMES	05/01/00	05/01/01	NEWSPAPER		113.52
05–01	P1	0AL04000192	HON. ROBERT ADERHOLT	04/13/00	04/13/00	MEALS		19.75
05–01	P1	0AL04000192	DO	03/02/00	03/27/00	FOOD & BEVERAGE		380.66
05–01	P1	0AL04000197	LANIER WORLDWIDE, INC.	04/05/00	04/05/00	OFFICE SUPPLIES		298.50
05–04	P1	0AL04000202	JIMMY ZEE'S SERVICES	03/29/00	03/29/00	COFFEE SERVICE		75.99
05–04	P1	0AL04000204	JORDAN OFFICE SUPPLY	02/18/00	03/22/00	OFFICE SUPPLIES		39.15
05–04	P1	0AL04000201	TIMES DAILY	04/05/00	04/05/01	SUBSCRIPTION		168.00
05–23	P1	0AL04000215	JIMMY ZEE'S SERVICES	05/04/00	05/04/00	WATER AND COFFEE		26.67
05–23	P1	0AL04000216	RED BAY NEWS	06/01/00	06/01/01	SUBSCRIPTION		23.00
05–23	P1	0AL04000218	THE COMMUNITY NEWS	06/01/00	06/01/01	SUBSCRIPTION		17.50
05–23	P1	0AL04000217	THE CULLMAN TRIBUNE	06/01/00	06/01/01	SUBSCRIPTION		20.00
05–23	P1	0AL04000219	THE NEW YORK TIMES	05/01/00	04/29/01	SUBSCRIPTION		442.00
05–23	P1	0AL04000212	WALMART STORE #287	04/06/00	04/06/00	OFFICE SUPPLIES		46.83
05–23	P1	0AL04000221	XEROX CORPORATION	03/29/00	03/29/00	OFFICE SUPPLIES		353.00

05–30	P1	0AL04000227	BOISE CASCADE OFFICE PRODUCTS	03/06/00	03/06/00	OFFICE SUPPLIES	74.01
05–30	P1	0AL04000229	DO	04/28/00	04/28/00	OFFICE SUPPLIES	67.66
05–31	S1	00152000204		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	549.45
06–14	P1	0AL04000233	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	49.13
06–14	P1	0AL04000240	FORT PAYNE TIMES JOURNAL	04/25/00	04/25/01	SUBSCRIPTION	72.00
06–14	P1	0AL04000251	HON. ROBERT ADERHOLT	06/07/00	06/07/00	COKES FOR OFFICE	8.67
06–14	P1	0AL04000251	DO	06/07/00	06/07/00	OFFICE SUPPLIES	68.52
06–14	P1	0AL04000242	JORDAN OFFICE SUPPLY	05/09/00	05/09/00	OFFICE SUPPLIES	77.68
06–14	P1	0AL04000243	LANIER WORLDWIDE, INC.	04/05/00	04/05/00	OFFICE SUPPLIES	298.50
06–14	P1	0AL04000241	SAND MOUNTAIN REPORTER	06/20/00	06/20/01	SUBSCRIPTION	25.00
06–14	P1	0AL04000237	THE ADVERTISER GLEAM	05/01/00	05/01/01	SUBSCRIPTION	33.00
06–14	P1	0AL04000239	THE WEEKLY POST	05/13/00	05/13/01	SUBSCRIPTION	15.00
06–16	P1	0AL04000238	DEKALB ADVERTISER	05/22/00	05/22/01	SUBSCRIPTION	22.00
06–19	P1	0AL04000254	CONGRESSIONAL MANAGEMENT	05/25/00	05/25/00	PUBLICATION	50.00
06–19	P1	0AL04000255	THE MESSENGER	06/01/00	06/01/01	SUBSCRIPTION	10.80
06–20	HR	ACH225291	THE ADVERTISER GLEAM	05/01/00	05/01/01	ACH PAYMENT RETURN	–33.00
06–21	P1	0AL04RW2039	DO	05/01/00	05/01/01	SUBSCRIPTION	33.00
06–30	S1	00182000197		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	384.13
06–30	HV	0A901000906	HON. ROBERT ADERHOLT	04/13/00	04/13/00	CHANGE A/C# FROM 2610 TO 2603	19.75
06–30	HV	0A901000906	DO	04/13/00	04/13/00	CHANGE A/C# FROM 2610 TO 2603	–19.75
						SUPPLIES AND MATERIALS TOTALS:	4,327.59
		EQUIPMENT					
04–30	S2	00121003495		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,310.85
05–31	S2	00152003438		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	5.04
05–31	S2	00152003439		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	15.36
05–31	S2	00152003440		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,392.26
06–30	S2	00182003424		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,298.41
						EQUIPMENT TOTALS:	10,021.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,201.55
						OFFICE TOTALS:	248,201.55

1999 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–07	HR	141689	MARK DAWSON	12/02/99	12/09/99	REIMB; PAYMENT ERROR	–261.25
						TRAVEL TOTALS:	–261.25
		SUPPLIES AND MATERIALS					
05–05	P1	0AL04000189	JORDAN OFFICE SUPPLY	12/28/99	12/28/99	OFFICE SUPPLIES	129.44
05–24	P1	0AL04000223	NATIONAL JOURNAL GROUP	09/15/99	09/15/99	SUBSCRIPTION-CONGRESS DAILY	60.45
06–05	P2	OSM0DA0859	ACS DESKTOP SOLUTIONS, INC.	01/31/00	01/31/00	MEMORY	180.00
06–05	P2	OSM0DA0859	DO	01/31/00	01/31/00	MEMORY	327.00
06–05	P2	OSM0DA0859	DO	01/31/00	01/31/00	MEMORY	166.00
06–05	P2	OSM0DA0859	DO	01/31/00	01/31/00	INSTALLATION	411.00
06–05	P2	OSM0WA0876	DO	02/03/00	02/03/00	MEMORY	540.00
06–05	P2	OSM0WA0876	DO	02/03/00	02/03/00	MEMORY	1,199.00
06–05	P2	OSM0WA0876	DO	02/03/00	02/03/00	MEMORY	166.00
06–05	P2	OSM0WA0876	DO	02/03/00	02/03/00	INSTALLATION	1,089.00
						SUPPLIES AND MATERIALS TOTALS:	4,267.89
		EQUIPMENT					
04–18	P2	OSSPA38951	ACS DESKTOP SOLUTIONS, INC.	03/21/00	04/04/00	MS OFF 2000 STANDARD	504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT B. ADERHOLT—Con.							
04–18	P2 OSSPA38951	DO	03/21/00	04/04/00	MS OFF STANDARD 2000		16.00
04–28	P2 OSM0D170799	PENN CAMERA INC.	02/17/00	02/17/00	CAMERA		599.95
05–22	P2 OSM0W170096	XEROX CORPORATION	12/28/99	12/28/99	COPIER		15,300.00
05–30	P2 OSM0DA0616	ZAMOISKI CO.	01/04/00	01/04/00	VCR		174.66
05–30	P2 OSM0DA0618	DO	01/04/00	01/04/00	VCR		179.31
06–05	P2 OSM0W170605	ACS DESKTOP SOLUTIONS, INC.	01/31/00	01/31/00	FILE SERVER		7,610.00
06–09	P2 OSM0D170607	DO	02/01/00	02/01/00	SOFTWARE		513.00
06–09	P2 OSM0D170607	DO	02/01/00	02/01/00	INSTALLATION		2,445.00
					EQUIPMENT TOTALS:		27,341.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,348.56
					OFFICE TOTALS:		31,348.56
1998 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–06	CO 00PAC000602	MARK BUSCHING	11/12/98	11/12/98	CANCELED CHECK - STALE DATED		–16.00
					TRAVEL TOTALS:		–16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–16.00
					OFFICE TOTALS:		–16.00
2000 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,215.59	2,012.44
					PERSONNEL COMPENSATION	344,407.62	174,156.22
					PERSONNEL BENEFITS	187.91	94.05
					TRAVEL	26,056.22	11,635.41
					RENT, COMMUNICATION, UTILITIES	28,435.88	15,440.36
					PRINTING AND REPRODUCTION	1,156.70	922.30
					OTHER SERVICES	1,995.88	900.00
					SUPPLIES AND MATERIALS	11,362.12	2,691.25
					EQUIPMENT	30,456.84	16,105.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,274.76	223,957.58
					OFFICE TOTALS:	465,274.76	223,957.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		759.43
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		583.96
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		669.05
					FRANKED MAIL TOTALS:		2,012.44
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,425.00

			BASS,JAMES	06/01/00	06/30/00	PAID INTERN	853.33
			BEAUSANG,BETHANY K	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			BETZOLD,STEPHANIE P	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	5,750.01
			BRADLEY,JAMES SULLIVAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,249.99
			CHONKO,JOLENE	04/01/00	05/19/00	STAFF ASSISTANT	2,722.23
			COOPER,JANICE E	04/01/00	06/30/00	WRITER	6,916.67
			CURTIS,VICTORIA	04/01/00	05/05/00	PAID INTERN	1,211.11
			DEWAN,JAMES E	06/12/00	06/30/00	LEGISLATIVE CORRESPONDENT	1,213.89
			GINN,ROSEMARY	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,000.00
			GOODRIDGE,ANN	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,780.00
			JELIN,SANDRA EVE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,249.99
			LAWSON,ANITA SAVAGE	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,535.00
			MCLAUGHLIN,JOHN P	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,000.00
			NOYES,DANIEL R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,749.99
			OVELLETTE,MARK	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,000.00
			PIDOT,JUSTIN	04/01/00	06/19/00	LEGISLATIVE CORRESPONDENT	4,388.90
			PLOUFFE,JUSTIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
			POTTER,JACQUELINE	04/01/00	06/30/00	CHIEF OF STAFF	22,500.00
			RYDELL,CHARLENE B	04/01/00	06/30/00	POLICY ADVISOR	10,166.67
			STEIN,TODD L	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			SULLIVAN,MARK	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	15,000.00
			TROMBLEY,MARTHA E	06/05/00	06/30/00	PAID INTERN	693.33
			WASKOW,JEAN A	04/01/00	06/30/00	EXECUTIVE ASSISTANT	13,000.14
						PERSONNEL COMPENSATION TOTALS	174,156.22
		PERSONNEL BENEFITS					
05–31	S7	00152000112		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000116		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	94.05
		TRAVEL					
04–06	P1	0ME01000229	BETH BEAUSANG	03/13/00	03/13/00	TAXI	10.00
04–06	P1	0ME01000232	HON. TOM ALLEN	03/16/00	03/28/00	TAXIS	57.00
04–06	P1	0ME01000243	DO	03/16/00	03/21/00	AIRFARE DC-PORTLAND-DC	277.00
04–06	P1	0ME01000243	DO	03/24/00	03/28/00	AIRFARE DC-PORTLAND-DC	367.00
04–06	P1	0ME01000228	JACQUELINE POTTER	03/09/00	03/09/00	TAXI	21.00
04–06	P1	0ME01000231	DO	03/29/00	03/29/00	LODGING	170.60
04–06	P1	0ME01000231	DO	03/16/00	03/28/00	AIRFARE DC-PORTLAND-DC	277.00
04–06	P1	0ME01000245	DO	03/29/00	03/29/00	TAXI	14.00
04–06	P1	0ME01000230	JEAN WASKOW	09/01/99	03/15/00	MILEAGE	37.50
04–06	P1	0ME01000239	MARK OVELLETTE	01/13/00	03/14/00	MILEAGE	172.50
04–06	P1	0ME01000241	DO	03/08/00	03/12/00	MEALS	52.49
04–06	P1	0ME01000242	DO	03/03/00	03/12/00	AIRFARE PORTLAND-LINCOLN R/T	460.50
04–20	P1	0ME01000252	HON. TOM ALLEN	03/30/00	04/03/00	AIRFARE DC-PORTLAND-DC	292.00
04–20	P1	0ME01000252	DO	03/10/00	04/03/00	TAXIS	42.65
04–20	P1	0ME01000254	DO	04/07/00	04/10/00	AIRFARE DC-PORTLAND-BOSTON	372.00
04–20	P1	0ME01000254	DO	04/10/00	04/11/00	TAXIS	21.00
04–20	P1	0ME01000254	DO	02/23/00	02/23/00	MEALS	34.32
04–20	P1	0ME01000251	JACQUELINE POTTER	04/04/00	04/06/00	LODGING	318.30
04–20	P1	0ME01000253	DO	04/04/00	04/04/00	AIRFARE PROTLAND-DC	169.50
04–20	P1	0ME01000253	DO	04/06/00	04/11/00	AIRFARE DC-PORTLAND-DC	389.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS H. ALLEN—Con.								
04–20	P1	0ME01000253	DO	03/30/00	04/06/00	TAXIS		27.00
04–20	P1	0ME01000253	DO	04/10/00	04/11/00	LODGING		318.30
04–20	P1	0ME01000253	DO	03/22/00	04/11/00	MILEAGE		75.00
04–26	P1	0ME01000258	JANICE COOPER	01/13/00	01/15/00	MILEAGE		64.50
05–03	P1	0ME01000205	JOLENE CHONKO	01/17/00	01/17/00	TAXI		14.00
05–17	P1	0ME01000261	CHARLENE B RYDELL	02/10/00	05/05/00	MILEAGE: 640		192.00
05–17	P1	0ME01000261	DO	02/10/00	05/05/00	TOLLS		4.50
05–17	P1	0ME01000264	DO	04/14/00	04/14/00	PARKING		7.00
05–17	P1	0ME01000259	HON. TOM ALLEN	05/05/00	05/08/00	AIRFARE DC-PORTLAND-DC		389.00
05–17	P1	0ME01000259	DO	02/23/00	02/23/00	MEALS		34.32
05–17	P1	0ME01000263	JACQUELINE POTTER	04/13/00	05/02/00	AIRFARE: DC-PORTLAND-DC		389.00
05–17	P1	0ME01000263	DO	05/08/00	05/10/00	AIRFARE: PORTLAND-DC R/T		389.00
05–17	P1	0ME01000263	DO	05/08/00	05/09/00	LODGING		364.12
05–17	P1	0ME01000260	JANICE COOPER	03/27/00	04/23/00	MILEAGE		430.20
05–17	P1	0ME01000260	DO	03/27/00	04/23/00	TOLLS		33.05
05–17	P1	0ME01000268	ROSEMARY GINN	05/01/00	05/04/00	AIRFARE PORTLAND-DC R/T		394.50
05–17	P1	0ME01000268	DO	05/02/00	05/04/00	LODGING		368.37
05–17	P1	0ME01000268	DO	05/02/00	05/04/00	TAXIS		39.75
05–17	P1	0ME01000268	DO	05/02/00	05/04/00	PARKING		21.00
05–17	P1	0ME01000268	DO	05/02/00	05/04/00	MEALS		20.49
05–18	P1	0ME01000267	STEPHANIE P BETZOLD	05/01/00	05/04/00	R/T AIRFARE PORTLAND-DC		394.50
05–19	P1	0ME01000291	HON. TOM ALLEN	05/02/00	05/02/00	TAXI		13.00
05–19	P1	0ME01000291	DO	03/19/00	04/28/00	MILEAGE		174.00
05–19	P1	0ME01000291	DO	04/14/00	05/02/00	AIRFARE: DC-PORTLAND		389.00
05–22	P1	0ME01000266	STEPHANIE P BETZOLD	05/01/00	05/04/00	MEALS		27.45
05–22	P1	0ME01000266	DO	05/02/00	05/02/00	TAXI		7.50
05–22	P1	0ME01000266	DO	03/31/00	04/07/00	MILEAGE		75.00
05–26	P1	0ME01000299	HON. TOM ALLEN	05/09/00	05/15/00	TAXIS		47.00
05–26	P1	0ME01000299	DO	05/15/00	05/19/00	AIRFARE: PORTLAND-DC		389.00
05–26	P1	0ME01000298	JACQUELINE POTTER	04/24/00	05/18/00	MILEAGE		129.00
05–26	P1	0ME01000298	DO	05/11/00	05/11/00	TAXI		34.00
06–05	P1	0ME01000301	HON. TOM ALLEN	05/22/00	05/22/00	TAXI		14.00
06–05	P1	0ME01000306	DO	05/22/00	05/26/00	AIRFARE R/T PORTLANT/DC		389.00
06–05	P1	0ME01000300	JACQUELINE POTTER	05/23/00	05/24/00	LODGING		364.12
06–05	P1	0ME01000305	DO	05/23/00	05/25/00	AIRFARE R/T PORTLAND-DC		389.00
06–05	P1	0ME01000305	DO	05/10/00	05/23/00	TAXIS		21.00
06–05	P1	0ME01000302	JEAN WASKOW	03/16/00	05/25/00	MILEAGE		28.20
06–14	P1	0ME01000313	ANN GOODRIDGE	05/24/00	05/24/00	MILEAGE		29.90
06–14	P1	0ME01000312	HON. TOM ALLEN	06/06/00	06/06/00	AIRFARE: PORTLAND-DC		194.50
06–14	P1	0ME01000312	DO	06/09/00	06/12/00	AIRFARE: DC-PORTLAND-DC		389.00
06–14	P1	0ME01000312	DO	05/11/00	05/11/00	AIRFARE: DC-PORTLAND		194.50
06–19	P1	0ME01000317	DO	06/05/00	06/05/00	MILEAGE		24.05
06–19	P1	0ME01000317	DO	06/06/00	06/06/00	TAXI		12.50

06–30	P1	0ME01000327	DO	06/15/00	06/19/00	AIRFARE DC-PORTLAND-DC	389.00
06–30	P1	0ME01000328	DO	06/12/00	06/19/00	TAXIS	27.00
06–30	P1	0ME01000323	JACQUELINE POTTER	06/12/00	06/13/00	LODGING DEWAN	166.03
06–30	P1	0ME01000325	MARK OVELLETTE	03/28/00	06/01/00	MILEAGE	193.70
						TRAVEL TOTALS	11,635.41
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0ME01000237	AT&T WIRELESS SERVICES	03/09/00	03/09/00	CELLULAR PHONE	54.10
04–06	P1	0ME01000238	CENTRAL MAINE POWER COMP	03/22/00	03/22/00	ELECTRICITY	280.41
04–06	P1	0ME01000235	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL	11.09
04–06	P1	0ME01000236	DO	03/22/00	03/22/00	OVERNIGHT MAIL	26.85
04–06	P1	0ME01000227	JANICE COOPER	02/14/00	02/14/00	POSTAGE	26.40
04–06	P1	0ME01000233	PREMIERE TECHNOLOGIES INC	02/01/00	03/01/00	BATCH FAXES	861.70
04–17	P1	0ME01000246	TIME WARNER CABLE	04/01/00	04/30/00	CABLE SERVICE	37.13
04–20	P9	ME0101R0004	BAYSIDE I LLC	04/01/00	04/30/00	PORTLAND - RENT	2,410.07
04–20	P1	0ME01000250	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL	11.04
04–26	P1	0ME01000257	AT&T WIRELESS	04/01/00	04/30/00	THA PAGER	35.85
04–26	P1	0ME01000256	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	29.03
04–30	S5	00121003200		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55
04–30	S5	00121003628		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	212.30
04–30	S5	00121004069		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04–30	S5	00121004506		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	00121004947		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	209.00
04–30	S5	00121005388		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	194.39
05–17	P1	0ME01000265	CHARLENE B RYDELL	02/15/00	04/15/00	PHONE TOLLS	21.96
05–17	P1	0ME01000269	POSTMASTER-RE: BOX 980	05/01/00	05/01/01	PO BOX	194.00
05–17	P1	0ME01000272	PREMIERE TECHNOLOGIES INC	03/01/00	03/31/00	NEWS RELEASE BATCH FAXES	236.43
05–17	P1	0ME01000273	TIME WARNER CABLE	04/22/00	05/21/00	CABLE SERVICE	81.88
05–18	P1	0ME01000275	AT&T WIRELESS SERVICES	05/09/00	05/09/00	CELL PHONE	54.39
05–18	P1	0ME01000276	CENTRAL MAINE POWER COMP	04/24/00	04/24/00	ELECTRICITY	179.40
05–19	P1	0ME01000280	AT&T WIRELESS	05/01/00	05/31/00	PAGER	23.90
05–19	P9	ME0101R0005	BAYSIDE I LLC	05/01/00	05/31/00	PORTLAND - RENT	2,410.07
05–19	P1	0ME01000286	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL	14.66
05–19	P1	0ME01000287	DO	04/19/00	04/19/00	OVERNIGHT MAIL	11.10
05–19	P1	0ME01000288	DO	04/26/00	04/26/00	OVERNIGHT MAIL	33.17
05–19	P1	0ME01000289	DO	05/02/00	05/02/00	OVERNIGHT MAIL	15.00
05–19	P1	0ME01000290	DO	05/03/00	05/03/00	OVERNIGHT MAIL	10.96
05–22	P1	0ME01000266	STEPHANIE P BETZOLD	01/20/00	01/20/00	POSTAGE	9.40
05–22	P1	0ME01000266	DO	04/07/00	04/07/00	PHONE CALLS	18.80
05–26	P1	0ME01000292	FEDERAL EXPRESS CORP	05/08/00	05/08/00	OVERNIGHT MAIL	10.00
05–26	P1	0ME01000295	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICE	37.13
05–31	S5	00152003200		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55
05–31	S5	00152003628		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	206.48
05–31	S5	00152004068		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004505		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	68.00
05–31	S5	00152004946		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
05–31	S5	00152005387		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	163.90
06–05	P1	0ME01000309	AT&T WIRELESS SERVICES	05/11/00	05/11/00	CELL PHONE	154.72
06–05	P1	0ME01000307	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL	18.85
06–05	P1	0ME01000308	DO	05/17/00	05/17/00	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS H. ALLEN—Con.								
06–19	P1	0ME01000316	CENTRAL MAINE POWER COMP	04/21/00	05/22/00	ELECTRICITY		228.34
06–19	P1	0ME01000314	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL		19.37
06–19	P1	0ME01000315	DO	05/31/00	05/31/00	OVERNIGHT MAIL		15.06
06–19	P1	0ME01000320	PREMIERE TECHNOLOGIES INC	04/01/00	04/30/00	NEWS RELEASE BATCH FAXES		569.23
06–19	P1	0ME01000321	TIME WARNER CABLE	04/18/00	06/30/00	CABLE SERVICE		253.41
06–21	P9	ME0101R0006	BAYSIDE I LLC	06/01/00	06/30/00	PORTLAND - RENT		2,410.07
06–30	S5	00182003200		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		128.55
06–30	S5	00182003630		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		267.35
06–30	S5	00182004071		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
06–30	S5	00182004508		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	00182004948		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		209.00
06–30	S5	00182005388		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		207.76
06–30	P1	0ME01000328	HON. TOM ALLEN	05/09/00	05/09/00	PHONE TOLLS		27.99
06–30	P1	0ME01000326	MARK OVELLETTE	04/18/00	04/18/00	PHONE TOLLS		12.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,440.36
		PRINTING AND REPRODUCTION						
04–06	P1	0ME01000234	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	BUSINESS CARDS		80.00
04–19	P2	OSPTP23869	ACCURATE WORD INC.	04/04/00	04/07/00	500 ENGRAVED GOLD SEAL CARDS, BLK		55.90
05–17	P1	0ME01000270	DAVID L. ANDRUKITIS, INC.	05/09/00	05/09/00	BUSINESS CARDS		33.50
05–17	P1	0ME01000271	DO	04/24/00	04/24/00	BUSINESS CARDS		33.50
05–17	P1	0ME01000262	JANICE COOPER	04/15/00	04/15/00	PRINTING		1.50
05–19	P1	0ME01000283	DAVID L. ANDRUKITIS, INC.	04/14/00	04/14/00	BUSINESS CARDS		40.00
05–26	P1	0ME01000293	DO	05/12/00	05/12/00	BUSINESS CARDS		33.50
05–26	P1	0ME01000294	DO	05/19/00	05/19/00	BUSINESS CARDS		40.00
05–31	S3	00152000036		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		93.60
06–29	OP	0GP00500001	PUBLIC PRINTER	04/14/00	04/14/00	PRINTING		139.00
06–29	OP	0GP00500001	DO	04/14/00	04/14/00	PRINTING		185.00
06–29	OP	0GP00500001	DO	04/14/00	04/14/00	PRINTING		167.00
06–30	S3	00182000004		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		922.30
		OTHER SERVICES						
04–17	P1	0ME01000248	BEE BRIGHT CLEANERS	03/03/00	03/31/00	JANITORIAL SERVICE		325.00
05–17	P1	0ME01000260	JANICE COOPER	04/08/00	04/08/00	TRAINING		40.00
05–17	P1	0ME01000262	DO	04/11/00	04/11/00	TRAINING EXPENSE		15.00
05–19	P1	0ME01000279	BEE BRIGHT CLEANERS	04/01/00	04/30/00	JANITORIAL SERVICE		260.00
06–19	P1	0ME01000318	DO	05/01/00	05/31/00	JANITORIAL SERVICE		260.00
						OTHER SERVICES TOTALS:		900.00
		SUPPLIES AND MATERIALS						
04–06	P1	0ME01000227	JANICE COOPER	01/28/00	01/28/00	FRAMING		66.79
04–06	P1	0ME01000244	JEAN WASKOW	03/18/00	03/18/00	HABITATION EXPENSE		12.94
04–06	P1	0ME01000240	MARK OVELLETTE	02/09/00	02/09/00	HABITATION EXPENSE		26.35
04–06	OP	0ME01000001	U S GOVERNMENT PRINTING OFFICE	02/07/00	02/07/00	OFFICE SUPPLIES		90.00
04–17	P1	0ME01000249	MARTELL'S CLEANING SERVICES	03/26/00	03/26/00	HABITATION EXPENSE		110.55

04–17	P1	0ME01000247	POLAND SPRING WATER	03/13/00	03/13/00	BOTTLED WATER		83.65
04–17	P1	0ME01000247	DO	03/24/00	03/24/00	BOTTLED WATER		10.00
04–18	P2	0SSPA39016	GEORGE ALLEN OFFICE SUPPLY	03/24/00	03/31/00	STEP STOOL		58.99
04–28	P1	0ME01000255	BIDDEFORD-SOCO COURIER	05/01/00	05/01/01	SUBSCRIPTION		45.00
04–30	S1	00121000090		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		132.92
05–16	OP	0GPO0400006	PUBLIC PRINTER	02/07/00	02/07/00	CORRECT OVRPMT		–90.00
05–18	P1	0ME01000274	CAPITAL WEEKLY	06/03/00	06/03/01	SUBSCRIPTION		17.00
05–18	P1	0ME01000278	POLAND SPRING WATER	04/10/00	04/26/00	BOTTLED WATER		83.65
05–18	P1	0ME01000277	STAPLES	05/09/00	05/09/00	OFFICE SUPPLIES		441.51
05–19	P1	0ME01000282	GREEN THUMB INTERIOR LANDSCAP.	04/15/00	04/15/00	HABITATION		48.60
05–19	P1	0ME01000284	POLAND SPRING WATER	04/11/00	04/24/00	BOTTLED WATER		34.27
05–26	P1	0ME01000296	MARTELL'S CLEANING SERVICES	05/07/00	05/07/00	HABITATION EXPENSE		169.51
05–31	S1	00152000096		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		4.82
06–01	P1	0ME01000297	PORTLAND PRESS HERALD	06/10/00	06/10/01	SUBSCRIPTION		334.95
06–05	P1	0ME01000303	CAPITAL WEEKLY	06/03/00	06/03/01	SUBSCRIPTION		17.00
06–05	P1	0ME01000304	GREEN THUMB INTERIOR LANDSCAP.	05/15/00	05/15/00	HABITATION EXPENSE		48.60
06–05	P1	0ME01000311	DO	03/15/00	03/15/00	HABITATION EXPENSE		45.00
06–19	P1	0ME01000319	POLAND SPRING WATER	05/01/00	05/31/00	BOTTLED WATER		80.20
06–19	P1	0ME01000322	STAPLES	06/08/00	06/08/00	OFFICE SUPPLIES		151.08
06–30	S1	00182000091		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		667.87
						SUPPLIES AND MATERIALS TOTALS:		2,691.25
		EQUIPMENT						
04–30	S2	00121003254		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,132.47
05–19	P1	0ME01000281	LOGICAL CHOICE	02/15/00	02/15/00	COMPUTER HARDWARE		987.00
05–31	S2	00152003246		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		6,649.27
05–31	S2	00152003247		05/05/00	05/31/00	EQUIPMENT (TRANSFER)		204.34
06–30	S2	00182003211		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,132.47
						EQUIPMENT TOTALS:		16,105.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,957.58
						OFFICE TOTALS:		223,957.58

1999 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		198.49
						FRANKED MAIL TOTALS:		198.49
		TRAVEL						
04–06	P1	0ME01000230	JEAN WASKOW	09/01/99	03/15/00	MILEAGE		9.60
						TRAVEL TOTALS:		9.60
		RENT, COMMUNICATION, UTILITIES						
05–19	P1	0ME01000285	FEDERAL EXPRESS CORP	12/29/99	12/29/99	OVERNIGHT MAIL		11.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.98
		SUPPLIES AND MATERIALS						
06–05	P1	0ME01000310	GREEN THUMB INTERIOR LANDSCAP.	10/15/99	10/15/99	HABITATION EXPENSE		45.00
						SUPPLIES AND MATERIALS TOTALS:		45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265.07
						OFFICE TOTALS:		265.07

2000 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,194.13	3,515.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT ANDREWS—Con.							
					PERSONNEL COMPENSATION	319,518.80	169,579.24
					TRAVEL	9,554.17	3,748.97
					RENT, COMMUNICATION, UTILITIES	39,945.17	20,722.81
					PRINTING AND REPRODUCTION	2,199.67	256.87
					OTHER SERVICES	5,115.00	2,080.00
					SUPPLIES AND MATERIALS	12,166.86	5,561.96
					EQUIPMENT	17,005.05	8,454.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,698.85	213,920.68
					OFFICE TOTALS:	411,698.85	213,920.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		1,597.54
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		1,160.44
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		757.98
					FRANKED MAIL TOTALS:		3,515.96
PERSONNEL COMPENSATION							
		ANGLADE,WOODY	04/05/00	06/30/00	CHIEF OF STAFF		19,588.88
		BROOKS,HELENE M	04/01/00	06/30/00	SCHEDULING DIRECTOR		8,393.34
		CARUSO,WILLIAM J	04/01/00	06/30/00	SPECIAL ASSISTANT		10,981.60
		CROSBY,MIAH C	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,680.00
		DEANDREA,FRED J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,266.88
		GRONEK,SUSAN M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		8,355.84
		HASBROUCK,LEEANNE W	04/01/00	06/30/00	DISTRICT AIDE		8,355.84
		JONES,CHRISTOPHER	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,055.99
		LYLE,MELISSA L	04/01/00	05/05/00	DISTRICT REPRESENTATIVE		2,947.64
		DO	05/01/00	05/05/00	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,684.36
		MASCIO,LISSA	05/15/00	06/30/00	DISTRICT REPRESENTATIVE		3,194.44
		MATHEWS,CHARLES J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,875.01
		MORAN,E CHRISTINA	04/01/00	06/30/00	OFFICE MANAGER		15,883.60
		NIEMCZURA,PAULINE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,266.88
		PLAGUE,GEOFFREY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,250.00
		PURDY,EMILY F	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,045.12
		RADAY,ALEXANDER T	04/01/00	06/30/00	PROJECT COORDINATOR		7,850.08
		SCHREYER,ROBERTA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,579.65
		SHULL,S AMANDA	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		9,546.40
		SOCOLOW,DAVID J	04/01/00	04/02/00	CHIEF OF STAFF		464.21
		SOLOMON,CHARLES	04/03/00	06/30/00	DISTRICT AIDE		8,425.47
		WALKER,MATTHEW VINCENT	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,888.01
					PERSONNEL COMPENSATION TOTALS:		169,579.24
TRAVEL							
04–03	P1 0NJ01000178	ALEXANDER T RADAY	03/15/00	03/20/00	MILEAGE		45.57
04–03	P1 0NJ01000178	DO	03/15/00	03/20/00	TOLLS/PARKING		5.40

05–02	P1	0NJ01000191	HON. ROBERT E. ANDREWS	03/21/00	03/21/00	TRAVEL TO/FROM DISTRICT	156.00
05–02	P1	0NJ01000191	DO	03/28/00	03/28/00	TRAVEL TO/FROM DISTRICT	156.00
05–02	P1	0NJ01000198	DO	03/16/00	03/16/00	TRAVEL TO/FROM DISTRICT	156.00
05–03	P1	0NJ01000199	DO	03/23/00	03/23/00	STAFF TRAVEL R/T TO DISTRICT	156.00
05–03	P1	0NJ01000199	DO	04/03/00	04/03/00	TRAVEL TO/FROM DISTRICT	156.00
05–03	P1	0NJ01000199	DO	04/12/00	04/12/00	STAFF TRAVEL R/T TO DISTRICT	156.00
05–08	CO	Z6129085	MARY AILEEN HUTTLINGER	01/11/00	01/14/00	CANCELED CHECK - STOP PAYMENT	-120.90
05–08	CO	Z6129085	DO	01/11/00	01/14/00	CANCELED CHECK - STOP PAYMENT	–10.00
05–19	P1	0NJ01000201	HON. ROBERT E. ANDREWS	03/14/00	03/14/00	MEMBER AIRFARE TO/FROM DISTRIC	156.00
05–19	P1	0NJ01000201	DO	04/04/00	04/04/00	MEMBER AIRFARE TO/FROM DISTRIC	156.00
05–19	P1	0NJ01000201	DO	04/06/00	04/06/00	MEMBER TRAIN TO/FROM DISTRICT	78.00
05–19	P1	0NJ01000201	DO	04/10/00	04/10/00	MEMBER TRAIN TO/FROM DISTRICT	78.00
05–19	P1	0NJ01000201	DO	04/10/00	04/10/00	STAFF AIRFARE	156.00
05–19	P1	0NJ01RW0123	MARY AILEEN HUTTLINGER	01/11/00	01/14/00	MILEAGE	120.90
05–19	P1	0NJ01RW0123	DO	01/11/00	01/14/00	TOLLS	10.00
06–27	P1	0NJ01000217	HON. ROBERT E. ANDREWS	03/29/00	03/29/00	TRAVEL TO/FROM DISTRICT	78.00
06–27	P1	0NJ01000221	DO	05/03/00	05/03/00	TRAVEL TO/FROM DISTRICT	156.00
06–27	P1	0NJ01000221	DO	05/09/00	05/09/00	TRAVEL TO/FROM DISTRICT	156.00
06–27	P1	0NJ01000221	DO	05/15/00	05/15/00	TRAVEL TO/FROM DISTRICT	174.00
06–27	P1	0NJ01000221	DO	05/01/00	05/01/00	R/T TO DIST. HUTCHINSON	156.00
06–27	P1	0NJ01000221	DO	06/07/00	06/07/00	R/T TO DIST. HUTCHINSON	156.00
06–27	P1	0NJ01000222	DO	05/22/00	05/22/00	TRAVEL TO/FROM DISTRICT	156.00
06–27	P1	0NJ01000222	DO	06/06/00	06/06/00	TRAVEL TO/FROM DISTRICT	156.00
06–27	P1	0NJ01000222	DO	05/23/00	05/23/00	TRAVEL TO/FROM DISTRICT	156.00
06–27	P1	0NJ01000222	DO	05/25/00	05/25/00	TRAVEL TO/FROM DISTRICT	156.00
06–27	P1	0NJ01000222	DO	05/24/00	05/24/00	TRAVEL TO/FROM DISTRICT	156.00
06–27	P1	0NJ01000220	PLAGUE,GEOFFREY	03/20/00	04/10/00	MILEAGE	190.65
06–27	P1	0NJ01000220	DO	03/20/00	04/10/00	TOLLS	23.00
06–27	P1	0NJ01000223	ROBERTA SCHREYER	05/03/00	05/03/00	MILEAGE	58.90
06–27	P1	0NJ01000223	DO	05/03/00	05/03/00	TOLLS	13.45
06–30	P1	0NJ01000227	HON. ROBERT E. ANDREWS	05/16/00	05/16/00	R/T TO DIST-HUTCHINSON	156.00
06–30	P1	0NJ01000227	DO	04/06/00	04/06/00	TRAVEL TO/FROM DISTRICT	40.00
						TRAVEL TOTALS	3,748.97
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0NJ01000177	DAVID J SOCOLOW	12/23/99	02/19/00	OFFICIAL PHONE CHARGES	32.40
04–03	P1	0NJ01000176	FEDERAL EXPRESS CORP	03/01/00	03/02/00	AIRBILL	7.24
04–03	P1	0NJ01000174	PSE&G	02/24/00	03/24/00	UTILITY	329.57
04–04	P1	0NJ01000183	GARDEN STATE CABLE TV	03/23/00	04/22/00	C-SPAN	36.95
04–10	P1	0NJ01000185	PSE&G	03/02/00	03/31/00	UTILITY	90.94
04–20	P9	NJ0102R0004	SJS-515 GROVE ST LTD PARTNERSH	04/01/00	04/30/00	HADDON HEIGHTS - RENT	2,557.50
04–20	P9	NJ0101R0004	WILLIAM R. PEARSON	04/01/00	04/30/00	WOODBURY - RENT	500.00
04–28	P1	0NJ01000187	FEDERAL EXPRESS CORP	03/14/00	03/17/00	AIRBILL	10.91
04–28	P1	0NJ01000188	DO	03/16/00	03/17/00	AIRBILL	3.62
04–30	S5	00121003201		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00
04–30	S5	00121003629		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,367.91
04–30	S5	00121004070		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004507		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	00121004948		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	191.00
04–30	S5	00121005389		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	207.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROBERT ANDREWS—Con.								
05–01	P1	0NJ01000190	LEGAL MEDICAL STAFFING	03/14/00	03/16/00	TEMPORARY STAFF		240.00
05–02	P1	0NJ01000197	AMANDA SHULL	02/13/00	02/27/00	OFFICIAL PHONE CHARGES		10.00
05–02	P1	0NJ01000196	BELL ATLANTIC MOBILE	02/23/00	03/28/00	OFFICIAL PHONE EXPENSE		413.65
05–02	P1	0NJ01000194	FEDERAL EXPRESS CORP	03/23/00	03/24/00	AIRBILL		3.62
05–09	P1	0NJ01000200	PSE&G	03/31/00	05/02/00	UTILITY		91.82
05–19	P9	NJ0102R0005	SJS-515 GROVE ST LTD PARTNERSH	05/01/00	05/31/00	HADDON HEIGHTS - RENT		2,557.50
05–19	P9	NJ0101R0005	WILLIAM R PEARSON	05/01/00	05/31/00	WOODBURY - RENT		500.00
05–24	P1	0NJ01000214	AMANDA SHULL	03/14/00	04/10/00	LAPTOP DIAL-UP CONNECTION		54.51
05–24	P1	0NJ01000212	BELL ATLANTIC MOBILE	03/29/00	04/28/00	CELL PHONE		167.85
05–24	P1	0NJ01000202	FEDERAL EXPRESS CORP	04/05/00	04/06/00	AIRBILL		3.62
05–24	P1	0NJ01000211	DO	04/19/00	04/20/00	AIRBILL EXPENSE		3.62
05 24	P1	0NJ01000209	GARDEN STATE CABLE TV	04/23/00	05/22/00	C-SPAN		36.95
05–31	S5	00152003201		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		10.00
05–31	S5	00152003629		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,516.50
05–31	S5	00152004069		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004506		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	00152004947		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		191.00
05–31	S5	00152005388		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		95.15
06–06	P1	0NJ01000215	PSE&G CO	04/25/00	05/24/00	UTILITY		407.86
06–12	P1	0NJ01000216	PSE&G	05/02/00	06/01/00	UTILITY		108.03
06-21	P9	NJ0102R0006	SJS-515 GROVE ST LTD PARTNERSH	06/01/00	06/30/00	HADDON HEIGHTS - RENT		2,557.50
06–21	P9	NJ0101R0006	WILLIAM R. PEARSON	06/01/00	06/30/00	WOODBURY - RENT		500.00
06–27	P1	0NJ01000226	AMANDA SHULL	04/11/00	05/10/00	PHONE EXPENSE		42.03
06–27	P1	0NJ01000225	HELENA MCCARTHY	05/08/00	05/23/00	PHONE EXPENSE		81.36
06–30	S5	00182003201		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		10.00
06–30	S5	00182003631		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,312.25
06–30	S5	00182004072		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004509		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	00182004949		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		191.00
06–30	S5	00182005389		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		258.90
06–30	P1	0NJ01000229	PSE&G CO	05/24/00	06/23/00	UTILITY		468.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,722.81
		PRINTING AND REPRODUCTION						
04–04	P1	0NJ01000181	DAVID L. ANDRUKITIS, INC.	03/17/00	03/17/00	PRINTING		33.50
05–02	P1	0NJ01000193	DO	03/23/00	03/23/00	PRINTING		64.20
05–24	P1	0NJ01000203	DO	04/18/00	04/18/00	PRINTING		40.00
05–24	P1	0NJ01000204	DO	04/17/00	04/17/00	PRINTING		33.50
05–31	S3	00152000040		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
06–27	P1	0NJ01000224	ALEXANDER T RADAY	04/03/00	04/26/00	PHOTO EXPENSE		67.47
						PRINTING AND REPRODUCTION TOTALS:		256.87
		OTHER SERVICES						
04–04	P1	0NJ01000182	LEGAL MEDICAL STAFFING	03/08/00	03/09/00	TEMPORARY SUPPORT STAFF		160.00
05–02	P1	0NJ01000192	DO	03/21/00	03/21/00	TEMPORARY STAFF SERVICES		240.00

05-02	P1	0NJ01000192	DO	03/28/00	03/30/00	TEMPORARY STAFF SERVICES		240.00
05-02	P1	0NJ01000186	LESLEY A BARBER	03/12/00	03/26/00	JANITORIAL SERVICES		75.00
05-24	P1	0NJ01000208	LEGAL MEDICAL STAFFING	04/11/00	04/13/00	TEMPORARY STAFF		240.00
05-24	P1	0NJ01000208	DO	04/18/00	04/19/00	TEMPORARY STAFF		160.00
05-24	P1	0NJ01000213	DO	04/26/00	04/26/00	TEMPORARY STAFF		80.00
05-24	P1	0NJ01000206	LESLEY A BARBER	04/02/00	04/16/00	JANITORIAL SERVICES		75.00
05-24	P1	0NJ01000207	RACHEL SCHOOLS	03/05/00	03/29/00	JANITORIAL SERVICES		360.00
05-24	P1	0NJ01000210	DO	04/02/00	05/03/00	JANITORIAL SERVICES		450.00
						OTHER SERVICES TOTALS		2,080.00
		SUPPLIES AND MATERIALS						
04-03	P1	0NJ01000175	LWVCC	02/01/00	02/01/00	PUBLICATION		40.00
04-04	P1	0NJ01000184	AMANDA SHULL	03/11/00	03/11/00	SUPPLIES		21.81
04-28	P1	0NJ01000189	RELIABLE OFFICE SUPPLY	03/23/00	03/23/00	OFFICE SUPPLIES		13.77
04-30	S1	00121000098		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		-52.63
05-02	P1	0NJ01000195	RELIABLE OFFICE SUPPLY	04/11/00	04/11/00	OFFICE SUPPLIES		66.22
05-24	P1	0NJ01000205	CONGRESSIONAL QUARTERLY, INC	04/13/00	04/13/00	SUBSCRIPTION		4,000.00
05-31	S1	00152000105		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		49.44
06-27	P1	0NJ01000218	GREAT BEAR SPRING WATER	04/14/00	04/14/00	BOTTLED WATER		27.80
06-27	P1	0NJ01000219	RELIABLE OFFICE SUPPLY	05/19/00	05/19/00	OFFICE SUPPLIES		193.39
06-28	P2	OSSPA39770	CLINTON COMPUTER	06/19/00	06/22/00	MS OFFICE 2000 STD		1,000.00
06-30	S1	00182000100		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		199.14
06-30	P1	0NJ01000228	LEEANNE W HASBROUCK	05/24/00	05/24/00	COPIES OF OFFICE KEYS		3.02
						SUPPLIES AND MATERIALS TOTALS:		5,561.96
		EQUIPMENT						
04-30	S2	00121003278		01/03/00	01/31/00	EQUIPMENT (TRANSFER)		0.18
04-30	S2	00121003279		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.90
04-30	S2	00121003280		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.18
04-30	S2	00121003281		03/01/00	04/30/00	EQUIPMENT (TRANSFER)		1.44
04-30	S2	00121003282		03/28/00	03/31/00	EQUIPMENT (TRANSFER)		1.35
04-30	S2	00121003283		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,852.54
05-31	S2	00152003260		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,852.36
06-30	S2	00182003222		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,745.92
						EQUIPMENT TOTALS:		8,454.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,920.68
						OFFICE TOTALS:		213,920.68

1999 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05-18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		396.44
						FRANKED MAIL TOTALS:		396.44
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	0NJ01000180	DAVID J SOCOLOW	09/21/99	12/23/99	CELL PHONE CHARGES		75.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		75.90
		SUPPLIES AND MATERIALS						
04-03	P1	0NJ01000179	CONGRESSIONAL QUARTERLY, INC	12/24/99	12/31/99	SUBSCRIPTION		1,339.00
						SUPPLIES AND MATERIALS TOTALS:		1,339.00
		EQUIPMENT						
04-30	S2	00121003275		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ROBERT ANDREWS—Con.							
04–30	S2 00121003276		08/01/99	08/30/99	EQUIPMENT (TRANSFER)		0.36
04–30	S2 00121003277		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		0.90
					EQUIPMENT TOTALS:		1.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,812.96
					OFFICE TOTALS:		1,812.96
2000 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,451.66	2,530.52
					PERSONNEL COMPENSATION	296,103.05	150,678.62
					PERSONNEL BENEFITS	24.83	0.00
					TRAVEL	12,021.64	7,442.72
					TRANSPORTATION OF THINGS	10.00	10.00
					RENT, COMMUNICATION, UTILITIES	30,361.93	16,022.31
					PRINTING AND REPRODUCTION	736.48	576.08
					OTHER SERVICES	350.00	350.00
					SUPPLIES AND MATERIALS	8,232.35	4,803.26
					EQUIPMENT	16,085.24	8,056.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,377.18	190,469.78
					OFFICE TOTALS:	368,377.18	190,469.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		279.20
05–19	OP 0M2205001B	DO	04/10/00	04/10/00	FRANKED MAIL		1,336.36
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		461.74
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		453.22
					FRANKED MAIL TOTALS:		2,530.52
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	04/01/00	05/25/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		5,194.44
		DO	05/01/00	05/25/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OTHER COMPENSA		2,833.33
		BARTLETT,GARY RAY	04/01/00	06/08/00	LEGISLATIVE DIRECTOR		9,444.45
		CARLSON,DONALD G	04/01/00	06/30/00	CHIEF OF STAFF		34,189.74
		CARLSON,JULIA F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,750.00
		CROMWELL,CAMILLE L	04/01/00	06/30/00	DISTRICT REP/ASST PRESS SECY		8,750.01
		ESSALIH,HASSAN A	05/30/00	06/30/00	LEGISLATIVE ASST/SYSTEMS MANAGER		2,583.33
		FIGURA,LINDA M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		15,000.00
		GIBBS,GINNY M	04/03/00	04/30/00	LEGISLATIVE AIDE		1,866.67
		GRIFFIN,ARON T	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		5,500.00
		DO	06/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		3,333.33
		LEWIS,JENNA R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,166.67
		LINDER,STEPHANIE E	04/01/00	06/30/00	OFFICE MANAGER		8,499.99
		OSBORN,DINA A	04/01/00	06/30/00	DISTRICT LEGISLATIVE ASSISTANT		9,500.01

			OSBORN,JUDITH M	04/01/00	06/30/00	DISTRICT LEGISLATIVE AIDE	6,249.99
			RUSHTON,SEAN G	04/01/00	06/30/00	PRESS SECRETARY	8,250.00
			SIMS,EMILY	05/30/00	06/30/00	LEGISLATIVE AIDE	2,066.67
			YANKELLO,MELISSA E	06/01/00	06/30/00	LEGISLATIVE DIRECTOR	4,333.33
			DO	04/01/00	05/31/00	SENIOR LEGISLATIVE ASSISTANT	7,166.66
						PERSONNEL COMPENSATION TOTALS:	150,678.62
		TRAVEL					
04-05	P1	0TX07000101	DONALD G CARLSON	03/23/00	03/26/00	AIRLINE R/T TO DISTRICT	500.00
04-05	P1	0TX07000101	DO	03/26/00	03/26/00	TAXI	50.00
04-05	P1	0TX07000101	DO	03/23/00	03/26/00	MILEAGE	7.20
04-05	P1	0TX07000104	DO	03/09/00	03/15/00	MILEAGE	7.20
04-05	P1	0TX07000105	DO	03/09/00	03/15/00	R/T AIRLINE TO DISTRICT	500.00
04-05	P1	0TX07000105	DO	03/09/00	03/15/00	CAR RENTAL	318.48
04-05	P1	0TX07000105	DO	03/15/00	03/15/00	GASOLINE	17.00
04-05	P1	0TX07000105	DO	03/09/00	03/15/00	TOLLS	7.00
04-05	P1	0TX07000105	DO	03/15/00	03/15/00	TAXI CAB	15.00
04-05	P1	0TX07000103	HON. BILL ARCHER	03/10/00	03/12/00	R/T AIRLINE TO DISTRICT	500.00
04-05	P1	0TX07000103	DO	03/10/00	03/12/00	CAR RENTAL	189.90
04-05	P1	0TX07000103	DO	03/10/00	03/10/00	GASOLINE	9.37
04-05	P1	0TX07000103	DO	03/10/00	03/12/00	MILEAGE	6.00
04-10	P1	0TX07000106	DONALD G CARLSON	03/30/00	03/31/00	AIRLINE TO DISTRICT R/T	500.00
04-10	P1	0TX07000106	DO	03/30/00	03/31/00	CAR RENTAL	49.09
04-10	P1	0TX07000106	DO	03/30/00	03/31/00	GASOLINE	5.70
04-10	P1	0TX07000106	DO	03/30/00	03/31/00	TOLL CHARGES	2.00
04-10	P1	0TX07000106	DO	03/30/00	03/31/00	MILEAGE	14.40
04-19	P1	0TX07000114	DO	04/08/00	04/12/00	AIRLINE TO DISTRICT R/T	500.00
04-19	P1	0TX07000114	DO	04/08/00	04/12/00	CAR DISTRICT TRAVEL	212.31
04-19	P1	0TX07000114	DO	04/08/00	04/12/00	TOLLS	4.00
04-19	P1	0TX07000115	DO	04/08/00	04/12/00	GAS DISTRICT TRAVEL	14.00
04-19	P1	0TX07000115	DO	04/08/00	04/12/00	TAXI	14.00
04-19	P1	0TX07000115	DO	04/08/00	04/12/00	MILEAGE	7.20
05-16	P1	0TX07000136	DO	04/25/00	04/26/00	TAXI	13.00
05-16	P1	0TX07000136	DO	04/25/00	04/26/00	TOLLS	2.00
05-16	P1	0TX07000136	DO	04/25/00	04/26/00	MILEAGE	7.20
05-16	P1	0TX07000137	DO	04/25/00	04/26/00	AIRLINE TO DISTRICT R/T	500.00
05-16	P1	0TX07000137	DO	04/25/00	04/26/00	CAR RENTAL	53.00
05-16	P1	0TX07000137	DO	04/25/00	04/26/00	GAS	6.00
06-14	P1	0TX07000145	DO	05/31/00	06/04/00	AIRLINE TO DISTRICT R/T	500.00
06-14	P1	0TX07000145	DO	05/31/00	06/04/00	CAR RENTAL	212.31
06-14	P1	0TX07000146	DO	06/04/00	06/04/00	GASOLINE	11.25
06-14	P1	0TX07000146	DO	05/31/00	05/31/00	TAXI	14.00
06-14	P1	0TX07000146	DO	05/31/00	06/04/00	TOLL CHARGES	4.00
06-14	P1	0TX07000146	DO	05/31/00	06/04/00	MILEAGE	7.80
06-14	P1	0TX07000147	HON BILL ARCHER	05/30/00	06/02/00	AIRLINE TO DISTRICT R/T	500.00
06-14	P1	0TX07000147	DO	05/30/00	06/02/00	RENTAL CAR	157.29
06-14	P1	0TX07000147	DO	06/02/00	06/02/00	GASOLINE	3.73
06-14	P1	0TX07000147	DO	05/30/00	06/02/00	MILEAGE	6.50
06-28	P1	0TX07000160	CAMILLE L CROMWELL	05/15/00	05/17/00	HOTEL INS CONFERENCE	201.14
06-28	P1	0TX07000160	DO	05/17/00	05/17/00	GASOLINE	23.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BILL ARCHER—Con.								
06–28	P1	0TX07000160	DO	05/20/00	05/20/00	GASOLINE		26.57
06–28	P1	0TX07000159	DONALD G CARLSON	06/15/00	06/17/00	AIRLINE TO DISTRICT R/T		500.00
06–28	P1	0TX07000159	DO	06/15/00	06/17/00	RENTAL CAR DISTRICT TRAVEL		157.29
06–28	P1	0TX07000159	DO	06/15/00	06/17/00	GAS DISTRICT TRAVEL		10.00
06–28	P1	0TX07000159	DO	06/15/00	06/17/00	TOLL CHARGES		3.00
06–28	P1	0TX07000159	DO	06/15/00	06/17/00	MILEAGE DISTRICT TRAVEL		15.60
06–29	P1	0TX07000164	HON. BILL ARCHER	06/16/00	06/17/00	AIRLINE R/T TO DISTRICT		500.00
06–29	P1	0TX07000164	DO	06/16/00	06/17/00	RENTAL CAR DISTRICT TRAVEL		157.03
06–29	P1	0TX07000164	DO	06/16/00	06/17/00	MILEAGE DISTRICT TRAVEL		6.50
06–29	P1	0TX07000164	DO	06/16/00	06/17/00	GASOLINE		10.42
06–29	P1	0TX07000164	DO	06/16/00	06/17/00	PARKING		16.00
06–30	P1	0TX07000162	JUDITH M OSBORN	06/10/00	06/12/00	AIRFARE TO DC OFFICE		338.00
06–30	P1	0TX07000163	DO	06/10/00	06/12/00	PARKING		30.00
							TRAVEL TOTALS:	7,442.72
		TRANSPORTATION OF THINGS						
04–28	P2	0SPTP23922	ACCURATE WORD INC	04/11/00	04/14/00	RUSH CHARGE		10.00
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0TX07000111	FEDERAL EXPRESS CORP	02/24/00	03/01/00	EXPRESS MAIL		24.75
04–19	P1	0TX07000116	TIME WARNER COMMUNICATION	04/07/00	05/06/00	CABLE TV		60.89
04–20	P9	TX0701R0004	HOUSTON LAUREATE ASSOCIATES, L	04/01/00	04/30/00	HOUSTON - RENT		3,646.50
04–27	P1	0TX07000119	FEDERAL EXPRESS CORP	03/17/00	03/23/00	EXPRESS MAIL		20.74
04–27	P1	0TX07000120	DO	03/03/00	03/15/00	EXPRESS MAIL		75.02
04–27	P1	0TX07000121	DO	03/03/00	03/09/00	EXPRESS MAIL		32.78
04–30	S5	00121003202		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		42.50
04–30	S5	00121003630		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		146.83
04–30	S5	00121004071		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004508		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	00121004949		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		243.00
04–30	S5	00121005390		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		326.14
05–01	P1	0TX07000126	FEDERAL EXPRESS CORP	02/11/00	02/23/00	EXPRESS MAIL		29.71
05–01	P1	0TX07000127	DO	02/04/00	02/16/00	EXPRESS MAIL		45.92
05–01	P1	0TX07000125	HOUSTON CELLULAR TELEPHONE	02/15/00	02/15/00	MONTHLY CHARGES		25.25
05–01	P1	0TX07000125	DO	03/15/00	03/15/00	MONTHLY CHARGES		25.25
05–02	P1	0TX07000134	DO	04/15/00	04/15/00	MONTHLY CHARGES		25.51
05–12	P1	0TX07000135	TIME WARNER COMMUNICATION	05/07/00	06/06/00	CABLE TV		60.89
05–19	P9	TX0701R0005	HOUSTON LAUREATE ASSOCIATES, L	05/01/00	05/31/00	HOUSTON - RENT		3,646.50
05–31	S5	00152003202		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		42.50
05–31	S5	00152003630		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		115.61
05–31	S5	00152004070		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004507		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	00152004948		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		243.00
05–31	S5	00152005389		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		445.04

06–06	P1	0TX07000138	FEDERAL EXPRESS CORP	04/27/00	05/03/00	DELIVERY	49.02
06–06	P1	0TX07000139	DO	03/23/00	03/30/00	DELIVERY	26.35
06–06	P1	0TX07000140	DO	04/13/00	04/20/00	DELIVERY	30.18
06–06	P1	0TX07000141	DO	04/20/00	04/26/00	DELIVERY	29.72
06–19	P1	0TX07000148	TIME WARNER COMMUNICATION	06/07/00	07/06/00	CABLE TV	59.89
06–21	P9	TX0701R0006	HOUSTON LAUREATE ASSOCIATES, L	06/01/00	06/30/00	HOUSTON - RENT	3,646.50
06–23	P1	0TX07000149	POSTMASTER, WASHINGTON, D.C.	02/04/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	46.20
06–28	P1	0TX07000154	FEDERAL EXPRESS CORP	05/04/00	05/10/00	DELIVERY OF BUSINESS	41.37
06–28	P1	0TX07000155	DO	03/27/00	04/05/00	DELIVERY OF BUSINESS	22.38
06–28	P1	0TX07000156	DO	04/07/00	04/11/00	DELIVERY OF BUSINESS	18.55
06–28	P1	0TX07000157	DO	05/25/00	06/01/00	DELIVERY OF BUSINESS	40.98
06–28	P1	0TX07000158	DO	05/11/00	05/16/00	DELIVERY OF BUSINESS	67.50
06–30	S5	00182003202		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50
06–30	S5	00182003632		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	129.11
06–30	S5	00182004073		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004510		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	00182004950		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	243.00
06–30	S5	00182005390		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	342.97
						RENT, COMMUNICATION, UTILITIES TOTALS	16,022.31
		PRINTING AND REPRODUCTION					
04–28	P2	OSPTP23922	ACCURATE WORD INC.	04/11/00	04/14/00	500 GOLD SEAL CARDS'	32.00
04–30	S3	00121000183		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.60
05–31	S3	00152000190		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	298.68
06–13	P2	OSPTP23934	BETHESDA ENGRAVERS	04/12/00	05/08/00	TYPESETTING FEE	20.00
06–22	P2	OSPTP24258	ACCURATE WORD INC.	05/30/00	06/12/00	500 THERMO CARDS	32.00
06–22	P2	OSPTP24258	DO	05/30/00	06/12/00	500 THERMO CARDS	32.00
06–30	S3	00182000005		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	81.80
						PRINTING AND REPRODUCTION TOTALS:	576.08
		OTHER SERVICES					
05–01	P1	0TX07000131	CAMILLE L CROMWELL	03/23/00	03/23/00	REG HFEB CONG SEMINAR	50.00
05–03	P1	0TX07000130	JUDITH OSBORN	04/10/00	04/13/00	EDUCATOR ORIENTATION	300.00
						OTHER SERVICES TOTALS	350.00
		SUPPLIES AND MATERIALS					
04–11	P1	0TX07000110	AQUA COOL	12/31/99	01/21/00	WATER DC OFFICE	73.44
04–11	P1	0TX07000109	OZARKA NATURAL SPRING WATER	02/09/00	02/26/00	WATER DISTRICT OFFICE	42.25
04–11	P1	0TX07000108	SAGE WEST OFFICE SUPPLIES	02/10/00	02/10/00	OFFICE SUPPLIES	43.27
04–13	P1	0TX07000112	OZARKA NATURAL SPRING WATER	03/08/00	03/26/00	WATER DISTRICT OFFICE	26.50
04–13	P1	0TX07000113	SAGE WEST OFFICE SUPPLIES	03/09/00	03/09/00	OFFICE SUPPLIES	15.85
04–28	P1	0TX07000124	AQUA COOL	01/31/00	02/04/00	WATER DC OFFICE	73.44
04–30	S1	00121000315		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	781.97
05–01	P1	0TX07000131	CAMILLE L CROMWELL	03/22/00	03/22/00	OFFICE SUPPLIES	36.53
05–02	P1	0TX07000133	SAGE WEST OFFICE SUPPLIES	04/19/00	04/19/00	OFFICE SUPPLIES	90.86
05–02	P1	0TX07000132	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	U.S. CODES	248.75
05–05	P2	OSSPA39138	CAPITOL MARKING PRD.	04/06/00	04/19/00	ONE LINE WALNUT NAME-	10.50
05–05	P2	OSSPA39138	DO	04/06/00	04/19/00	HANDLING	0.50
05–31	S1	00152000321		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	963.16
06–06	P1	0TX07000143	OZARKA NATURAL SPRING WATER	04/06/00	04/26/00	WATER & BOTTLES	31.50
06–06	P1	0TX07000144	THE NEW YORK TIMES	05/14/00	05/14/00	SUBSCRIPTION	35.96
06–06	P1	0TX07000142	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	U.S. CODES	655.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL ARCHER—Con.								
06–28	P1	0TX07000152	AQUA COOL	02/29/00	03/21/00	WATER FOR DC OFFICE		59.94
06–28	P1	0TX07000153	DO	03/31/00	04/20/00	WATER FOR DC OFFICE		67.94
06–28	P1	0TX07000161	OZARKA NATURAL SPRING WATER	05/04/00	05/26/00	WATER		40.25
06–28	P1	0TX07000150	SAGE WEST OFFICE SUPPLIES	06/14/00	06/14/00	OFFICE SUPPLIES		71.52
06–28	P1	0TX07000151	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	U.S. CODES		159.00
06–30	S1	00182000315		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,275.13
						SUPPLIES AND MATERIALS TOTALS:		4,803.26
		EQUIPMENT						
04–30	S2	00121003715		02/01/00	02/01/00	EQUIPMENT (TRANSFER)		80.59
04–30	S2	00121003716		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,675.83
05–31	S2	00152003635		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.74
05–31	S2	00152003636		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.74
05–31	S2	00152003637		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,675.83
06–30	S2	00182003620		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,622.54
						EQUIPMENT TOTALS:		8,056.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,469.78
						OFFICE TOTALS:		190,469.78
1999 HON. BILL ARCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		–754.14
						FRANKED MAIL TOTALS:		–754.14
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0TX07000102	KATY INDEPENDENT	11/11/99	11/11/99	TOWN HALL MEETING ROOM		162.50
04–27	P1	0TX07000117	FEDERAL EXPRESS CORP	08/09/99	08/19/99	EXPRESS MAIL		18.28
04–27	P1	0TX07000118	DO	08/19/99	08/26/99	EXPRESS MAIL		45.12
05–01	P1	0TX07000128	DO	12/16/99	12/20/99	EXPRESS MAIL		34.71
05–01	P1	0TX07000129	DO	12/22/99	12/22/99	EXPRESS MAIL		23.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		283.61
		SUPPLIES AND MATERIALS						
04–11	P1	0TX07000107	SAGE WEST OFFICE SUPPLIES	12/03/99	12/03/99	OFFICE SUPPLIES		74.66
04–11	P1	0TX07000107	DO	12/31/99	12/31/99	OFFICE SUPPLIES		52.20
05–02	P1	0TX07000123	JASON'S DELI	12/14/99	12/14/99	ACADEMY DINNER		148.50
06–02	P2	OSM0WA0674	GTSI/CTX CORPORATION	02/29/00	02/29/00	COMPUTER ACCESSORY		35.00
						SUPPLIES AND MATERIALS TOTALS:		310.36
		EQUIPMENT						
05–30	P2	OSM0W170268	GTSI/CTX CORPORATION	01/10/00	01/10/00	PRINTER		2,406.00
05–30	P2	OSM0W170268	DO	01/10/00	01/10/00	COMPUTER		5,340.00
06–02	P2	OSM0WA0674	DO	02/29/00	02/29/00	MONITOR		760.00
06–02	P2	OSM0WA0674	DO	02/29/00	02/29/00	MEMORY		435.00
						EQUIPMENT TOTALS:		8,941.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,780.83

1998 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

						OFFICE TOTALS:	8,780.83
04–28	P1	0TX07000122	COLE INFORMATION CENTER	08/31/98	08/31/98	DIRECTORY	386.96
						SUPPLIES AND MATERIALS TOTALS	386.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386.96
						OFFICE TOTALS:	386.96

2000 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,301.21	25,957.94
PERSONNEL COMPENSATION	260,969.48	132,541.67
TRAVEL	10,821.71	6,934.85
RENT, COMMUNICATION, UTILITIES	27,769.05	14,584.45
PRINTING AND REPRODUCTION	6,246.84	6,216.86
OTHER SERVICES	866.62	148.00
SUPPLIES AND MATERIALS	4,739.69	1,708.83
EQUIPMENT	17,985.77	8,972.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,700.37	197,065.55
OFFICE TOTALS:	356,700.37	197,065.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	382.00
05–19	OP	0M2210001B	DO	04/03/00	04/03/00	FRANKED MAIL	5,355.52
05–19	OP	0M2210002B	DO	04/13/00	04/13/00	FRANKED MAIL	17,866.67
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	1,078.49
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	1,275.26
						FRANKED MAIL TOTALS:	25,957.94

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	20,000.01
CAMPBELL,JEAN	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
CARPER,TIFFANY	04/01/00	06/30/00	OFFICE MANAGER	7,500.00
COLBY,KEMP C	06/01/00	06/30/00	CONSTITUENT LIAISON	1,666.67
DIAMOND,RICHARD	04/01/00	06/30/00	DIRECTOR OF ONLINE COMMUNICATION	9,999.99
GREEN,MEGHAN	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
JONES,DEBBIE	04/01/00	06/30/00	OFFICE MANAGER	7,374.99
LEVY,LEAH G	04/01/00	06/30/00	SCHEDULER	15,750.00
LUCE,BARBARA J	04/01/00	06/30/00	CONSTITUENT LIAISON	6,000.00
SCHICK,ERICA	04/01/00	06/30/00	CONSTITUENT LIAISON	5,750.01
SKALA,EDWARD G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,125.00
VOGT,LISA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,375.00
WASHINGTON,S KEVIN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE	750.00
ZIMMERMAN,JANICE L	04/01/00	06/30/00	CONSTITUENT LIAISON	7,749.99
			PERSONNEL COMPENSATION TOTALS	132,541.67

TRAVEL

04–20	P9	TX2602L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO	481.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD K ARMEY—Con.								
04–25	P1	0TX26000124	HON. DICK ARMEY	03/24/00	03/24/00	TRAVEL TO DISTRICT		230.50
04–25	P1	0TX26000124	DO	03/23/00	03/23/00	UPGRADE COUPONS		200.00
04–25	P1	0TX26000124	DO	03/26/00	03/26/00	DISTRICT TO DC		276.50
05–04	P1	0TX26000132	JEAN CAMPBELL	02/26/00	02/26/00	PARKING		6.00
05–04	P1	0TX26000133	DO	03/21/00	03/21/00	PARKING		6.00
05–04	P1	0TX26000134	DO	03/20/00	03/20/00	PARKING		6.50
05–04	P1	0TX26000137	DO	04/12/00	04/16/00	R/T DISTRICT-DC		299.00
05–04	P1	0TX26000137	DO	04/12/00	04/16/00	HOTEL		465.06
05–04	P1	0TX26000137	DO	04/12/00	04/12/00	TAXI		11.00
05–04	P1	0TX26000139	DO	04/16/00	04/16/00	TAXI		16.00
05–12	P1	0TX26000147	ROBERT G. BARKSDALE	04/26/00	04/30/00	TRAVEL R/T TO DISTRICT		461.00
05–12	P1	0TX26000147	DO	04/26/00	04/29/00	LODGING		323.70
05–12	P1	0TX26000147	DO	04/26/00	04/30/00	CAR RENTAL		206.54
05–12	P1	0TX26000147	DO	04/28/00	04/28/00	MEALS		7.67
05–12	P1	0TX26000147	DO	04/30/00	04/30/00	GAS FOR CAR RENTAL		6.60
05–16	P1	0TX26000145	ERIKA SCHICK	05/01/00	05/07/00	TRAVEL R/T TO DISTRICT		461.00
05–19	P9	TX2602L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO		481.80
05–24	P1	0TX26000149	ERIKA SCHICK	05/01/00	05/01/00	TAXI		14.00
05–24	P1	0TX26000149	DO	05/05/00	05/05/00	TAXI		16.00
05–24	P1	0TX26000149	DO	05/02/00	05/02/00	MEALS		5.56
05–24	P1	0TX26000149	DO	05/03/00	05/03/00	MEALS		20.58
05–24	P1	0TX26000149	DO	05/04/00	05/04/00	MEALS		16.64
05–24	P1	0TX26000150	DO	05/01/00	05/04/00	LODGING		347.79
05–24	P1	0TX26000150	DO	05/04/00	05/05/00	LODGING		182.06
05–24	P1	0TX26000152	HON. DICK ARMEY	05/04/00	05/05/01	UPGRADE COUPONS		281.25
05–24	P1	0TX26000152	DO	05/04/00	05/04/00	TRAVEL TO DISTRICT		461.00
06–06	P1	0TX26000157	KEVIN WASHINGTON	05/23/00	05/23/00	PARKING		6.00
06–21	P9	TX2602L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO		481.80
06–30	P1	0TX26000159	HON. DICK ARMEY	06/05/00	06/05/00	TRAVEL R/T TO DISTRICT		553.00
06–30	P1	0TX26000160	JEAN CAMPBELL	05/30/00	05/30/00	GAS FOR LEASE CAR		25.05
06–30	P1	0TX26000161	DO	05/25/00	05/25/00	GAS FOR LEASE CAR		26.50
06–30	P1	0TX26000162	DO	06/07/00	06/07/00	MEALS		16.39
06–30	P1	0TX26000162	DO	06/07/00	06/07/00	TAXI		20.00
06–30	P1	0TX26000162	DO	06/07/00	06/09/00	LODGING		202.56
06–30	P1	0TX26000163	DO	06/07/00	06/09/00	TRAVEL R/T TO DC		292.00
06–30	P1	0TX26000165	DO	06/09/00	06/09/00	TAXI		20.00
							TRAVEL TOTALS:	6,934.85
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	TX2601R0004	CRESCENT REAL ESTATE LTD.	04/01/00	04/30/00	IRVING - RENT		3,257.54
04–25	P1	0TX26000125	PARAGON CABLE	04/03/00	05/02/00	C-SPAN FOR DISTRICT OFFICE		51.37
04–26	P1	0TX26000127	AT&T WIRELESS SERVICES	03/13/00	04/13/00	CELL PHONE SERVICE		49.68
04–30	S5	00121003203		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		85.17
04–30	S5	00121003631		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		110.54

04–30	S5	00121004072		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04–30	S5	00121004509		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	134.00
04–30	S5	00121004950		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	260.00
04–30	S5	00121005391		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	298.55
05–04	P1	0TX26000140	FEDERAL EXPRESS CORP	03/30/00	03/31/00	EXPRESS MAIL	6.62
05–04	P1	0TX26000143	DO	04/11/00	04/12/00	EXPRESS MAIL	3.62
05–12	P1	0TX26000148	PARAGON CABLE	04/25/00	04/25/00	C-SPAN	51.37
05–19	P9	TX2601R0005	CRESCENT REAL ESTATE LTD.	05/01/00	05/31/00	IRVING - RENT	3,257.54
05–26	P1	0TX26000153	AT&T WIRELESS SERVICES	04/13/00	05/12/00	CELLULAR PHONE	75.78
05–31	S5	00152003203		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17
05–31	S5	00152003631		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	137.93
05–31	S5	00152004071		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004508		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	70.00
05–31	S5	00152004949		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	260.00
05–31	S5	00152005390		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	203.36
06–06	P1	0TX26000154	FEDERAL EXPRESS CORP	05/05/00	05/08/00	EXPRESS MAIL	3.62
06–21	P9	TX2601R0006	CRESCENT REAL ESTATE LTD.	06/01/00	06/30/00	IRVING - RENT	3,257.54
06–27	P1	0TX26000158	AT&T WIRELESS SERVICES	05/13/00	06/12/00	CELLULAR PHONE	85.90
06–30	S5	00182003203		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	85.17
06–30	S5	00182003633		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.58
06–30	S5	00182004074		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004511		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	70.00
06–30	S5	00182004951		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	260.00
06–30	S5	00182005391		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	176.20
						RENT, COMMUNICATION, UTILITIES TOTALS	14,584.45
		PRINTING AND REPRODUCTION					
04–25	P1	0TX26000126	CONGRESSIONAL MAILING AND	03/23/00	03/23/00	FOLD INSERT LETTERS	44.00
05–04	P1	0TX26000128	JEAN CAMPBELL	03/20/00	03/20/00	PHOTO EXPENSES	12.44
05–04	P1	0TX26000129	DO	03/09/00	03/09/00	PHOTO EXPENSES	14.18
05–04	P1	0TX26000130	DO	03/10/00	03/10/00	PHOTO EXPENSE	6.61
05–16	OP	0GP00400001	PUBLIC PRINTER	03/08/00	03/08/00	PRINTING	230.00
05–19	P2	0SPTP24022	BETHESDA ENGRAVERS	04/21/00	05/10/00	500 GOLD SEAL CARDS, THERMO	39.00
05–23	P5	0M2210001A	CONGRESSIONAL PRINTER	03/08/00	03/31/00	SINGLE DROP MASS MAIL PRINTING	1,647.22
06–01	P2	0SPTP24090	BETHESDA ENGRAVERS	05/05/00	05/24/00	500 THERMO CARDS, WHTIE BLK	39.00
06–02	P5	0M2210002A	CONGRESSIONAL PRINTER	04/20/00	04/20/00	SINGLE DROP MASS MAIL PRINTING	2,310.69
06–28	P5	0M2210002AA	DO	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	1,873.72
						PRINTING AND REPRODUCTION TOTALS	6,216.86
		OTHER SERVICES					
04–25	P1	0TX26000120	TX PRESS CLIPPING BUREAU	03/31/00	03/31/00	CLIPPING SERVICE	74.00
05–12	P1	0TX26000146	DO	04/28/00	04/28/00	CLIPPING SERVICE	74.00
						OTHER SERVICES TOTALS	148.00
		SUPPLIES AND MATERIALS					
04–25	P1	0TX26000121	BT OFFICE PRODUCTS	03/31/00	03/31/00	SUPPLIES	246.01
04–25	P1	0TX26000123	DFW COMMUNITY NEWS	04/07/00	04/06/01	SUBSCRIPTION	36.00
04–25	P1	0TX26000122	MCKINNEY COURIER GAZETTE	04/17/00	04/16/01	SUBSCRIPTION	120.00
04–30	S1	00121000481		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–39.35
05–04	P1	0TX26000144	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	78.50
05–04	P1	0TX26000131	JEAN CAMPBELL	03/28/00	03/28/00	OFFICIAL LUNCH	12.00
05–04	P1	0TX26000135	DO	04/07/00	04/07/00	OFFICIAL MEETING LUNCH	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RICHARD K ARMEY—Con.								
05-04	P1	0TX26000136	DO	03/07/00	03/07/00	LEASED AUTO MAINTENANCE		6.95
05-04	P1	0TX26000138	DO	04/07/00	04/07/00	WASH FLY-IN REG		195.00
05-04	P1	0TX26000142	LANIER WORLDWIDE, INC	04/11/00	04/11/00	OFFICE SUPPLIES		68.80
05-04	P1	0TX26000141	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	ON-LINE REFERENCE		105.00
05-25	P1	0TX26000151	CORPORATE EXPRESS	04/30/00	04/30/00	SUPPLIES		10.13
05-31	S1	00152000483		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		127.35
06-06	P1	0TX26000155	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		11.00
06-06	P1	0TX26000156	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	ON-LINE REFERENCE		105.00
06-28	P2	OSSPA39540	ACS DESKTOP SOLUTIONS, INC	05/22/00	06/20/00	MS WORD LICENSE		570.00
06-28	P2	OSSPA39540	DO	05/22/00	06/20/00	MS WORD 2000		14.00
06-28	P2	OSSPA39540	DO	05/22/00	06/20/00	MS WORD 2000		15.00
06-30	S1	00182000475		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		-32.12
06-30	P1	0TX26000163	JEAN CAMPBELL	06/07/00	06/07/00	DISTRICT SUPPLIES		15.95
06-30	P1	0TX26000164	DO	06/12/00	06/12/00	DISTRICT SUPPLIES		2.71
06-30	P1	0TX26000165	DO	06/09/00	06/09/00	DISTRICT SUPPLIES		15.90
						SUPPLIES AND MATERIALS TOTALS:		1,708.83
		EQUIPMENT						
04-30	S2	00121004067		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04-30	S2	00121004068		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04-30	S2	00121004069		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,970.55
05-31	S2	00152003932		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,004.35
06-30	S2	00182003934		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06-30	S2	00182003935		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,997.40
						EQUIPMENT TOTALS:		8,972.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,065.55
						OFFICE TOTALS:		197,065.55
1999 HON. RICHARD K ARMEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-30	S1	00121000480		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-26.22
05-17	P2	OSSPA38138A	ACS DESKTOP SOLUTIONS, INC.	01/05/00	05/04/00	RICOH REWRITABLE CD		19.00
05-17	P2	OSSPA38138A	DO	01/05/00	05/04/00	SEIKD LABELS 2 ROLLS		15.00
						SUPPLIES AND MATERIALS TOTALS:		7.78
		EQUIPMENT						
04-30	S2	00121004070		12/30/99	12/30/99	EQUIPMENT (TRANSFER)		1,800.00
05-12	P2	OM1W968533	K & C TECHNOLOGY CORPORATION	04/06/00	04/06/00	CARD		168.00
05-22	P2	OSM0D170103	ACS DESKTOP SOLUTIONS, INC.	12/28/99	12/28/99	COMPUTER		13,167.00
05-22	P2	OSM0D170103	DO	12/28/99	12/28/99	SOFTWARE		276.64
05-22	P2	OSM0D170103	DO	12/28/99	12/28/99	INSTALLATION		2,185.00
						EQUIPMENT TOTALS		17,596.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,604.42
						OFFICE TOTALS:		17,604.42

FRANKED MAIL	32,871.23	32,759.17
PERSONNEL COMPENSATION	309,215.34	156,556.82
TRAVEL	9,649.26	3,576.38
TRANSPORTATION OF THINGS	0.50	0.00
RENT, COMMUNICATION, UTILITIES	30,956.13	15,728.01
PRINTING AND REPRODUCTION	9,852.46	9,093.91
OTHER SERVICES	508.00	0.00
SUPPLIES AND MATERIALS	10,343.76	4,711.15
EQUIPMENT	26,531.53	14,872.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,928.21	237,298.41
OFFICE TOTALS:	429,928.21	237,298.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	113.18
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	97.49
06–28	OP	0M2242001B	DO	05/12/00	05/12/00	FRANKED MAIL	32,344.23
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	204.27
						FRANKED MAIL TOTALS:	32,759.17

PERSONNEL COMPENSATION

ACKERMAN,SHANNON C	04/01/00	06/30/00	CONGRESSIONAL REPRESENTATIVE	7,224.00
ESTES,SARA J	04/13/00	06/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,550.00
FIRSCHEIN,BEN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,772.00
GOMEZ,DEANNA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,850.00
GRAY,LORI	04/01/00	06/27/00	DISTRICT SECRETARY	7,196.66
LOPEZ,RICHARD F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,688.00
MACIAS,LINDA C	04/01/00	06/30/00	CHIEF OF STAFF	21,702.00
MARTINEZ,WILLIAM D	04/01/00	06/30/00	CONGRESSIONAL REPRESENTATIVE	8,303.00
OREJEL,MARIA	04/01/00	06/30/00	CONGRESSIONAL REPRESENTATIVE	7,992.00
PEREZ,ALEJANDRO	06/01/00	06/30/00	CHC EXECUTIVE DIRECTOR	1,250.00
DO	04/01/00	04/30/00	LEGISLATIVE ASST, CHC	400.00
RAMIREZ,RUBY SIERRA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,850.00
SECHRIST,TIMOTHY SCOTT	04/01/00	06/30/00	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,286.00
TOWNSEND,MICHAEL	04/01/00	06/30/00	DISTRICT DIRECTOR	14,160.50
TRUJILLO,MICHAEL	04/01/00	06/30/00	CONGRESSIONAL REPRESENTATIVE	10,674.66
VALENZUELA,JESSE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	10,284.00
WEININGER,JOHN	04/01/00	06/30/00	CONGRESSIONAL REPRESENTATIVE	7,374.00
			PERSONNEL COMPENSATION TOTALS	156,556.82

TRAVEL

04–20	P1	0CA42000055	HON. JOE BACA	04/02/00	04/02/00	TAXI CAB	12.00
04–20	P1	0CA42000055	DO	03/29/00	03/29/00	TAXI CAB	7.00
04–20	P1	0CA42000055	DO	03/28/00	03/28/00	TAXI CAB	6.00
04–20	P1	0CA42000055	DO	04/01/00	04/01/00	GASOLINE	28.85
04–20	P1	0CA42000055	DO	03/24/00	03/24/00	GASOLINE	27.50
04–20	P1	0CA42000056	DO	03/24/00	03/24/00	TAXI CAB	12.00
04–20	P1	0CA42000056	DO	03/30/00	03/30/00	TAXI CAB	12.00
04–20	P1	0CA42000056	DO	03/28/00	03/28/00	TAXI CAB	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BACA—Con.								
04–20	P1	OCA42000057	DO	04/12/00	04/12/00	TAXI CAB		5.00
04–20	P1	OCA42000057	DO	04/12/00	04/12/00	TAXI CAB		5.00
04–20	P1	OCA42000057	DO	04/11/00	04/11/00	TAXI CAB		7.00
04–20	P1	OCA42000057	DO	04/08/00	04/08/00	GASOLINE		29.00
04–20	P1	OCA42000058	DO	02/11/00	03/18/00	GASOLINE		102.76
04–20	P1	OCA42000059	DO	02/08/00	03/21/00	TAXI CAB		34.00
04–20	P1	OCA42000060	DO	03/19/00	03/20/00	TAXI CAB		30.00
04–20	P1	OCA42000061	DO	03/16/00	03/16/00	AIRFARE DC-ONTARIO		122.00
04–20	P1	OCA42000061	DO	03/19/00	03/19/00	AIRFARE ONTARIO-DC		122.00
04–20	P1	OCA42000061	DO	03/24/00	03/27/00	AIRFARE DC-ONTARIO-DC		244.00
04–20	P1	OCA42000061	DO	03/30/00	04/03/00	AIRFARE DC-ONTARIO-DC		244.00
04–20	P1	OCA42000061	DO	04/06/00	04/10/00	AIRFARE DC-ONTARIO-DC		244.00
04–20	P9	CA4201L0004	WELLS FARGO & CO	04/01/00	04/30/00	LEASED AUTO		566.94
05–19	P9	CA4201L0005	DO	05/01/00	05/31/00	LEASED AUTO		566.94
05–30	P1	OCA42000079	DEANNA GOMEZ	05/04/00	05/04/00	PARKING		12.00
05–30	P1	OCA42000073	HON. JOE BACA	04/19/00	04/19/00	GASOLINE		27.25
05–30	P1	OCA42000073	DO	05/07/00	05/07/00	GASOLINE		13.30
05–30	P1	OCA42000073	DO	04/14/00	04/14/00	GASOLINE		27.25
05–30	P1	OCA42000073	DO	04/28/00	04/28/00	GASOLINE		24.80
05–30	P1	OCA42000073	DO	05/14/00	05/14/00	GASOLINE		10.60
05–30	P1	OCA42000074	DO	05/09/00	05/09/00	TAXICAB-FARE		7.00
05–30	P1	OCA42000074	DO	05/08/00	05/08/00	TAXICAB FARE		7.00
05–30	P1	OCA42000074	DO	05/09/00	05/09/00	TAXICAB FARE		6.00
05–30	P1	OCA42000074	DO	05/07/00	05/07/00	TAXICAB FARE		12.00
05–30	P1	OCA42000074	DO	04/14/00	04/14/00	TAXICAB FARE		12.00
05–30	P1	OCA42000075	DO	05/04/00	05/04/00	TAXICAB FARE		7.00
05–30	P1	OCA42000075	DO	05/03/00	05/03/00	TAXICAB FARE		7.00
05–30	P1	OCA42000075	DO	05/04/00	05/04/00	TAXICAB FARE		7.50
05–30	P1	OCA42000075	DO	05/04/00	05/04/00	TAXICAB FARE		7.00
05–30	P1	OCA42000076	DO	05/07/00	05/07/00	AIRFARE-ONT-DCA 2761		122.00
05–30	P1	OCA42000076	DO	05/11/00	05/11/00	AIRFARE DCA-ONT 4078		122.00
05–30	P1	OCA42000076	DO	05/14/00	05/14/00	AIRFARE-LAX-DUC 4082		104.50
05–30	P1	OCA42000080	RICHARD F LOPEZ	05/04/00	05/04/00	PARKING		12.00
06–06	P1	OCA42000082	HON. JOE BACA	05/22/00	05/22/00	PARKING		4.00
06–06	P1	OCA42000082	DO	05/21/00	05/21/00	GASOLINE		17.25
06–21	P9	CA4201L0006	WELLS FARGO & CO	06/01/00	06/30/00	LEASED AUTO		566.94
							TRAVEL TOTALS:	3,576.38
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	OCA42000054	UNITED PARCEL SERVICE	02/05/00	02/11/00	OVERNIGHT COURIER		79.60
04–06	P1	OCA42000054	DO	01/19/00	02/04/00	OVERNIGHT COURIER		110.00
04–20	P9	CA4201R0004	SB ECONOMIC DEVELOPMENT AGENCY	04/01/00	04/30/00	RENT-SAN BERNARDINO, CA		3,000.00
04–20	P1	OCA42000064	UNITED PARCEL SERVICE	03/18/00	03/24/00	MAIL TO DISTRICT		17.27
04–20	P1	OCA42000064	DO	03/25/00	03/31/00	OVERNIGHT COURIER		38.37

04-20	P1	0CA42000065	DO	03/11/00	03/17/00	MAIL TO DISTRICT	47.83
04-27	P1	0CA42000070	AT&T	03/21/00	04/21/00	PHONE SERVICE	24.25
04-27	P1	0CA42000069	GTE CALIFORNIA	01/05/00	02/29/00	PHONE SERVICE	1,309.98
04-30	S5	00121003204		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	238.50
04-30	S5	00121003632		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	134.77
04-30	S5	00121004073		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004510		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04-30	S5	00121004951		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	121.00
04-30	S5	00121005392		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	262.85
05-19	P9	CA4201R0005	SB ECONOMIC DEVELOPMENT AGENCY	05/01/00	05/31/00	RENT-SAN BERNARDINO, CA	3,000.00
05-31	S5	00152003204		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	238.50
05-31	S5	00152003632		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	74.80
05-31	S5	00152004072		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004509		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	00152004950		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	121.00
05-31	S5	00152005391		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	492.66
06-07	P1	0CA42000088	GTE CALIFORNIA	03/07/00	03/31/00	OFFICE PHONE BILL	288.53
06-07	P1	0CA42000091	UNITED PARCEL SERVICE	05/06/00	05/12/00	SHIPMENT OF SUPPLIES	55.75
06-07	P1	0CA42000096	DO	03/18/00	03/31/00	SHIPMENT	28.00
06-07	P1	0CA42000096	DO	04/01/00	04/07/00	SHIPMENT	11.70
06-07	P1	0CA42000096	DO	04/08/00	04/21/00	SHIPMENTS	44.00
06-07	P1	0CA42000097	DO	04/08/00	04/14/00	MAIL SHIPPED	56.12
06-07	P1	0CA42000097	DO	04/15/00	04/21/00	MAIL SHIPMENT	45.04
06-07	P1	0CA42000097	DO	04/22/00	04/28/00	SHIPMENT	51.00
06-07	P1	0CA42000097	DO	04/29/00	05/05/00	SHIPMENT	21.66
06-07	P1	0CA42000097	DO	04/01/00	04/07/00	SHIPMENT	15.62
06-21	P9	CA4201R0006	SB ECONOMIC DEVELOPMENT AGENCY	06/01/00	06/30/00	RENT-SAN BERNARDINO, CA	3,000.00
06-30	S5	00182003204		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	238.50
06-30	S5	00182003634		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	90.74
06-30	S5	00182004075		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004512		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	00182004952		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	121.00
06-30	S5	00182005392		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	533.21
						RENT, COMMUNICATION, UTILITIES TOTALS	15,728.01
		PRINTING AND REPRODUCTION					
04-20	P1	0CA42000062	DEANNA GOMEZ	03/26/00	03/26/00	FILM	27.42
05-30	P1	0CA42000077	DO	04/28/00	04/28/00	FILM DEVELOPMENT	4.99
06-02	P5	0M2242001A	DAVID L. ANDRUKITIS, INC	05/15/00	05/15/00	SINGLE DROP MASS MAIL PRINTING	8,568.40
06-07	P1	0CA42000083	DO	05/09/00	05/09/00	LETTERHEAD - NEWS RELEASE	127.50
06-07	P1	0CA42000084	DO	04/24/00	04/24/00	BUSINESS CARDS	29.00
06-07	P1	0CA42000085	DO	05/03/00	05/03/00	BUSINESS CARDS	81.00
06-07	P1	0CA42000092	DO	03/03/00	03/03/00	LABELS	95.00
06-30	S3	00182000007		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	160.60
						PRINTING AND REPRODUCTION TOTALS	9,093.91
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA38869	GEORGE ALLEN OFFICE SUPPLY	03/15/00	03/21/00	PANASONIC COMPACT	101.21
04-20	P1	0CA42000063	DEER PARK SPRING WATER	03/22/00	04/26/00	BOTTLED WATER	79.09
04-20	P1	0CA42000056	HON. JOE BACA	03/23/00	03/23/00	OFFICIAL BUSINESS MEAL	78.50
04-27	P1	0CA42000067	OFFICE DEPOT CREDIT PLAN	03/14/00	03/14/00	OFFICE SUPPLIES	177.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BACA—Con.								
04–27	P1	0CA42000067	DO	03/23/00	03/23/00	OFFICE SUPPLIES		129.99
04–27	P1	0CA42000067	DO	03/23/00	03/23/00	OFFICE SUPPLIES		69.99
04–30	S1	00121000508		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		637.04
05–01	P1	0CA42000066	CORPORATE EXPRESS	03/06/00	03/06/00	OFFICE SUPPLIES		232 38
05–01	P1	0CA42000066	DO	03/29/00	03/29/00	OFFICE SUPPLIES		90.73
05–01	P1	0CA42000068	DO	02/28/00	02/28/00	OFFICE SUPPLIS		213 37
05–26	P2	OSSPA39398	MAG SYSTEMS INC.	05/05/00	05/16/00	CALCULATOR		121.76
05–30	P1	0CA42000078	DEANNA GOMEZ	04/24/00	04/24/00	STAMP PAD		4.18
05–30	P1	0CA42000081	RICHARD F LOPEZ	05/03/00	05/03/00	WATER		37.50
05–31	S1	00152000508		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		916.08
05–31	P1	0CA42000072	LINDA C MACIAS	05/01/00	05/01/00	FOOD/SUPPLIES		51.00
06–06	P1	0CA42000082	HON. JOE BACA	05/20/00	05/20/00	CAR MAINTENANCE		286.00
06–07	P1	0CA42000089	DEER PARK SPRING WATER	04/26/00	05/20/00	BOTTLED WATER		38.06
06–07	P1	0CA42000087	LOS ANGELES TIMES	03/26/00	04/23/00	SUBSCRIPTION		11.00
06–07	P1	0CA42000094	OFFICE DEPOT	04/11/00	04/11/00	OFFICE SUPPLIES		205.97
06–07	P1	0CA42000095	DO	04/12/00	04/12/00	OFFICE SUPPLIES		375.00
06–07	P1	0CA42000090	UPTOWN CATERERS INC.	05/01/00	05/01/00	CATERING FOR MEET & GREET		190.26
06–27	P2	OSM0WA1214	ACS DESKTOP SOLUTIONS, INC.	04/27/00	04/27/00	SOFTWARE - MS WORD 97 UPGRADE LICENSE		57.00
06–30	S1	00182000500		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		607.44
						SUPPLIES AND MATERIALS TOTALS:		4,711.15
		EQUIPMENT						
04–03	P2	OSSPA38806	ACS DESKTOP SOLUTIONS, INC.	03/10/00	03/23/00	IMAGING FOR WIN		294.00
04–03	P2	OSSPA38806	DO	03/10/00	03/23/00	MS WORD 97 COMPETITIVE		399.00
04–30	S2	00121004112		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,958.77
05–31	S2	00152003979		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,565.55
06–12	P1	0CA42000093	LUCENT TECHNOLOGIES	04/04/00	04/04/00	TECHNICIAN VISIT CHARGE		135.00
06–30	S2	00182003978		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,520.65
						EQUIPMENT TOTALS:		14,872.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,298.41
						OFFICE TOTALS:		237,298.41
1999 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
06–07	P1	0CA42000086	DAVID L. ANDRUKITIS, INC.	12/17/99	12/17/99	BUSINESS CARDS		46.25
						PRINTING AND REPRODUCTION TOTALS:		46.25
		EQUIPMENT						
04–30	S2	00121004113		11/19/99	11/19/99	EQUIPMENT (TRANSFER)		100.00
						EQUIPMENT TOTALS:		100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.25
						OFFICE TOTALS:		146.25

FRANKED MAIL	1,994.87	1,267.30
PERSONNEL COMPENSATION	352,847.47	179,508.26
PERSONNEL BENEFITS	72.15	72.15
TRAVEL	8,894.31	4,493.51
RENT, COMMUNICATION, UTILITIES	24,111.48	12,809.66
PRINTING AND REPRODUCTION	454.53	428.56
OTHER SERVICES	201.00	137.50
SUPPLIES AND MATERIALS	5,281.42	2,462.22
EQUIPMENT	31,487.76	16,894.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,344.99	218,074.07
OFFICE TOTALS:	425,344.99	218,074.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	395.18
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	385.94
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	486.18
						FRANKED MAIL TOTALS:	1,267.30

PERSONNEL COMPENSATION

BELL,MARSHALL	06/05/00	06/30/00	INTERN	866.67
BENDALL,LAURIE R	04/03/00	06/30/00	STAFF ASSISTANT	5,466.66
BURTON,MICHAEL	04/01/00	04/30/00	ADMINISTRATIVE ASSISTANT	6,416.67
DO	05/01/00	06/30/00	SPECIAL ASSISTANT	13,000.00
BUTLER,ANDREW W	04/01/00	04/30/00	SHARED EMPLOYEE	401.25
CASHIN,GERALDINE F	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	15,833.33
EMERSON,JEFFREY WADE	04/01/00	06/30/00	CHIEF OF STAFF	24,333.33
GILL,SHAYNE H	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,625.00
GRAY,ANN PATZKE	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,200.01
HANSON,ALAN R	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	17,833.33
HICKS,KYLE K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,416.66
JORDAN,RICHARD J	04/01/00	06/30/00	CONGRESSIONAL AIDE	5,666.67
KREITLEIN,FRED W	04/01/00	06/30/00	CASEWORKER	10,000.00
LAURA SEIBELS CZAPLICKI	03/01/00	03/28/00		560.00
MITCHELL,AMELIA	06/05/00	06/30/00	TEMPORARY EMPLOYEE	866.67
NESMITH,JILL S	04/01/00	06/30/00	INTERN	3,000.00
PYLE,MARY MARGARET	04/01/00	06/30/00	TUSCALOOSA OFFICE MANAGER	6,583.33
SANFORD,CHRISTIAN D	04/01/00	06/30/00	CASEWORKER	8,166.66
SEIBELS,GEORGE G	03/01/00	03/31/00	PART-TIME EMPLOYEE	600.00
SIMS,JAMES D	04/01/00	06/30/00	SHARED EMPLOYEE	750.00
TRYON,WARREN	05/09/00	06/30/00	LEGISLATIVE ASSISTANT	6,283.33
WARD,CAMERON	04/01/00	06/30/00	DISTRICT DIRECTOR	13,833.34
WESLEY-REEVES,TERESA E	04/01/00	06/30/00	SYSTEMS MANAGER	10,333.33
DO	03/01/00	03/31/00	SYSTEMS MANAGER (OVERTIME)	375.01
WILLIAMS,DONNA G	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,297.01
			PERSONNEL COMPENSATION TOTALS:	179,508.26

PERSONNEL BENEFITS

04–30	S7	00121000001		04/01/00	04/30/00	TRANSIT BENEFIT	25.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SPENCER BACHUS—Con.								
06–30	S7	00182000000		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	72 15
		TRAVEL						
04–05	P1	0AL06000148	ALAN R HANSON	02/28/00	02/28/00	PARKING		11.00
04–05	P1	0AL06000149	DO	03/13/00	03/13/00	PARKING		2.50
04–05	P1	0AL06000145	HON. SPENCER T. BACHUS, III	03/10/00	03/14/00	R/T AIRFARE BET. BHAM AND DC		249.00
04–05	P1	0AL06000145	DO	03/10/00	03/14/00	R/T MILEAGE BET. DC/BWI		24.18
04–05	P1	0AL06000145	DO	03/10/00	03/14/00	CABFARE FROM BWI/DC		55.00
04–05	P1	0AL06000146	DO	03/03/00	03/07/00	R/T AIRFARE BHAM-DC		300.50
04–05	P1	0AL06000146	DO	03/03/00	03/07/00	CABFARE/TRAIN FARE		82.00
04–05	P1	0AL06000146	DO	03/16/00	03/21/00	HOTEL		74.07
04–05	P1	0AL06000146	DO	03/17/00	03/17/00	MEALS		12.06
04–05	P1	0AL06000146	DO	03/21/00	03/21/00	AIRFARE FROM BHAM TO DC		124.50
04–05	P1	0AL06000152	DO	02/28/00	02/28/00	PARKING		12.00
04–05	P1	0AL06000144	MICHAEL BURTON	03/16/00	03/20/00	R/T MILEAGE BET. BHAM/DC		460.04
04–05	P1	0AL06000137	RICHARD JASON JORDAN	02/10/00	03/24/00	MILEAGE		183.00
04–05	P1	0AL06000147	TERESA WESLEY	02/25/00	02/28/00	HOTEL IN DISTRICT		224.50
04–05	P1	0AL06000147	DO	02/22/00	02/26/00	MEALS IN DISTRICT		50.83
04–05	P1	0AL06000147	DO	02/22/00	02/28/00	CAR RENTAL IN DISTRICT		228.13
04–05	P1	0AL06000147	DO	02/22/00	02/28/00	AIRFARE BET. BHAM-DC		260.00
04–27	P1	0AL06000155	BILL KREITLEIN	04/15/00	04/15/00	MILEAGE		60.18
04–27	P1	0AL06000154	CAM WARD	03/09/00	03/23/00	MILEAGE		81.53
05–18	P1	0AL06000168	DO	04/14/00	04/27/00	MILEAGE		171.43
05–18	P1	0AL06000164	HON. SPENCER T. BACHUS, III	03/30/00	04/03/00	R/T AIRFARE BHAM AND BWI		249.00
05–18	P1	0AL06000164	DO	03/30/00	04/03/00	MILEAGE		24.18
05–18	P1	0AL06000164	DO	04/17/00	04/19/00	HOTEL		76.68
05–18	P1	0AL06000165	DO	04/17/00	04/17/00	AIRFARE BHAM TO DC		124.50
05–18	P1	0AL06000165	DO	04/19/00	04/19/00	MILEAGE		233.43
05–18	P1	0AL06000165	DO	04/17/00	04/17/00	CABFARE		55.00
05–18	P1	0AL06000165	DO	04/09/00	04/09/00	HOTEL		59.68
05–18	P1	0AL06000165	DO	04/09/00	04/09/00	MEALS		11.47
05–18	P1	0AL06000166	DO	04/09/00	04/09/00	MILEAGE BHAM-DC		233.43
05–18	P1	0AL06000166	DO	04/14/00	04/14/00	AIRFARE DC TO BHAM		124.50
05–18	P1	0AL06000166	DO	04/14/00	04/14/00	MILEAGE		24.18
05–18	P1	0AL06000167	MICHAEL BURTON	04/23/00	04/24/00	MILEAGE		13.95
05–18	P1	0AL06000167	DO	04/23/00	04/24/00	MILEAGE		466.24
05–22	P1	0AL06000169	RICHARD JASON JORDAN	04/07/00	05/02/00	MILEAGE		130.82
							TRAVEL TOTALS:	4,493.51
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0AL06000139	FEDERAL EXPRESS CORP	03/08/00	03/08/00	EXPRESS AIRBILLS		25.34
04–05	P1	0AL06000140	DO	03/08/00	03/08/00	EXPRESS AIRBILLS		7.24
04–05	P1	0AL06000141	DO	03/15/00	03/15/00	EXPRESS AIRBILLS		10.98
04–05	P1	0AL06000142	DO	03/22/00	03/22/00	EXPRESS AIRBILLS		21.96

04-19	P1	0AL06000153	PRIME STAR	04/16/00	05/15/00	CABLE SERVICE	45.75
04-20	P9	AL0601R0004	HOAR/COLONIAL/POLAR-BEK PARTNE	04/01/00	04/30/00	BIRMINGHAM - RENT	2,395.83
04-27	P1	0AL06000162	BELLSOUTH MOBILITY	04/15/00	04/15/00	CELL PHONE CHARGES	210.78
04-27	P1	0AL06000154	CAM WARD	04/14/00	04/14/00	STAMPS	33.00
04-27	P1	0AL06000158	FEDERAL EXPRESS CORP	03/29/00	03/29/00	THREE EXPRESS AIRBILLS	10.91
04-27	P1	0AL06000159	DO	04/05/00	04/05/00	THREE EXPRESS AIRBILLS	11.04
04-27	P1	0AL06000160	DO	03/29/00	03/29/00	THREE EXPRESS AIRBILLS	10.91
04-27	P1	0AL06000161	DO	03/29/00	03/29/00	TWO EXPRESS AIRBILLS	7.29
04-30	S5	00121003205		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75
04-30	S5	00121003633		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	278.08
04-30	S5	00121004074		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30	S5	00121004511		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	172.00
04-30	S5	00121004952		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	00121005393		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	232.33
05-18	P1	0AL06000170	BELLSOUTH MOBILITY	03/24/00	04/23/00	CELL PHONE SVC	233.99
05-19	P9	AL0601R0005	HOAR/COLONIAL/POLAR-BEK PARTNE	05/01/00	05/31/00	BIRMINGHAM - RENT	2,395.83
05-22	P1	0AL06000178	DISH NETWORK	04/25/00	06/24/00	CABLE SVC	99.98
05-22	P1	0AL06000171	FEDERAL EXPRESS CORP	05/10/00	05/10/00	EXPRESS AIRBILL	3.80
05-22	P1	0AL06000172	DO	05/03/00	05/03/00	EXPRESS AIRBILLS	19.08
05-22	P1	0AL06000174	DO	04/26/00	04/26/00	EXPRESS AIRBILLS	18.25
05-22	P1	0AL06000175	DO	04/19/00	04/19/00	EXPRESS AIRBILLS	26.70
05-22	P1	0AL06000176	DO	04/19/00	04/19/00	EXPRESS AIRBILLS	7.36
05-22	P1	0AL06000180	DO	05/03/00	05/03/00	EXPRESS AIRBILL	3.67
05-22	P1	0AL06000182	DO	04/26/00	04/26/00	EXPRESS AIRBILL	3.67
05-22	P1	0AL06000183	DO	04/12/00	04/12/00	EXPRESS AIRBILL	3.85
05-22	P1	0AL06000184	DO	04/12/00	04/12/00	EXPRESS AIRBILL	3.67
05-31	S5	00152003205		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75
05-31	S5	00152003633		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	231.50
05-31	S5	00152004073		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004510		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	00152004951		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	00152005392		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	218.38
06-06	P1	0AL06000192	DONNA G WILLIAMS	05/22/00	05/22/00	PACKING AND SHIPPING	16.47
06-06	P1	0AL06000189	FEDERAL EXPRESS CORP	05/10/00	05/10/00	FIVE EXPRESS AIRBILLS	18.95
06-06	P1	0AL06000190	DO	05/17/00	05/17/00	FIVE EXPRESS AIRBILLS	14.58
06-06	P1	0AL06000191	DO	05/17/00	05/17/00	TWO EXPRESS AIRBILLS	7.60
06-21	P9	AL0601R0006	HOAR/COLONIAL/POLAR-BEK PARTNE	06/01/00	06/30/00	BIRMINGHAM - RENT	2,395.83
06-30	S5	00182003205		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75
06-30	S5	00182003635		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	236.58
06-30	S5	00182004076		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004513		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	00182004953		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	200.00
06-30	S5	00182005393		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	216.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,809.66
		PRINTING AND REPRODUCTION					
04-27	P1	0AL06000154	CAM WARD	03/17/00	03/17/00	FILM	7.00
05-05	P2	OSPTP23722	BETHESDA ENGRAVERS	03/17/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
05-05	P2	OSPTP23722	DO	03/17/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
05-05	P2	OSPTP23722	DO	03/17/00	04/26/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SPENCER BACHUS—Con.								
05–22	P1	0AL06000186	ALAN R HANSON	04/18/00	04/18/00	COPIES FOR DEBT RELIEF SPEECH		25.38
05–31	S3	00152000156		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		194.20
06–06	P1	0AL06000193	CAM WARD	05/06/00	05/06/00	PHOTOS		39.98
06–13	P2	OSPTP24226	ACCURATE WORD INC.	05/24/00	06/07/00	250 THERMO CARDS		22 50
06–28	P2	OSPTP24343	DO	06/13/00	06/20/00	250 THERMO CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		428.56
		OTHER SERVICES						
04–27	P1	0AL06000156	MAGNOLIA CLIPPING SERVICE	03/28/00	03/28/00	NEWSCLIP SERVICE		66.00
05–18	P1	0AL06000163	DO	04/01/00	04/30/00	NEWSCLIPS		71.50
						OTHER SERVICES TOTALS		137 50
		SUPPLIES AND MATERIALS						
04–05	P1	0AL06000138	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER		59.25
04–05	P1	0AL06000150	BIRMINGHAM	03/22/00	03/22/02	SUBSCRIPTION RENEWAL		39.00
04–05	P1	0AL06000143	BRUCE OFFICE CITY	03/16/00	03/16/00	SUPPLIES		20.81
04–05	P1	0AL06000151	DO	03/22/00	03/22/00	SUPPLIES		15.00
04–05	P1	0AL06000151	DO	03/17/00	03/17/00	SUPPLIES		12.51
04–27	P1	0AL06000157	RICHARD JASON JORDAN	04/11/00	04/11/00	DISTRICT ROAD MAPS		51.74
04–30	S1	00121000265		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		687 00
05–22	P1	0AL06000179	ACS DESKTOP SOLUTIONS, INC.	04/17/00	04/17/00	CABLES FOR DC COMPUTERS		25.00
05–22	P1	0AL06000185	AQUA COOL	03/31/00	03/31/00	BOTTLE WATER		46.25
05–22	P1	0AL06000177	BRUCE OFFICE CITY	04/24/00	04/24/00	SUPPLIES		59.98
05–22	P1	0AL06000181	DO	04/28/00	04/28/00	SUPPLIES		116 30
05–22	P1	0AL06000181	DO	04/27/00	04/27/00	SUPPLIES		41.81
05–22	P1	0AL06000181	DO	04/26/00	04/26/00	SUPPLIES		37.68
05–22	P1	0AL06000181	DO	04/26/00	04/26/00	SUPPLIES		45.13
05–22	P1	0AL06000173	NATIONAL CONSTITUTION CENTER	04/26/00	04/26/00	POCKET CONSTITUENTS		50.00
05–22	P1	0AL06000187	NORTHPORT GAZETTE	04/27/00	04/27/00	SUBSCRIPTION RENEWAL		35.00
05–26	P1	0AL06000188	COMPUTER PROJECTION SYSTEMS	04/19/00	04/19/00	POWER POINT ACCESSORIES		365.00
05–31	S1	00152000272		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		184.95
06–06	P1	0AL06000194	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		13.00
06–06	P1	0AL06000195	WESTERN STAR	05/13/00	05/13/01	SUBSCRIPTION RENEWAL		21.60
06–30	S1	00182000266		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		535 21
						SUPPLIES AND MATERIALS TOTALS		2,462.22
		EQUIPMENT						
04–25	P2	OSM0W170714	ACS DESKTOP SOLUTIONS, INC.	02/06/00	02/06/00	COMPUTER		1,549.00
04–25	P2	OSM0W170714	DO	02/06/00	02/06/00	PRINTER		2,840 00
04–25	P2	OSM0W170714	DO	02/06/00	02/06/00	INSTALLATION		325.00
04–30	S2	00121003624		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04–30	S2	00121003625		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04–30	S2	00121003626		03/21/00	03/31/00	EQUIPMENT (TRANSFER)		–26.97
04–30	S2	00121003627		03/22/00	03/31/00	EQUIPMENT (TRANSFER)		21.25
04–30	S2	00121003628		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,071.79
05–31	S2	00152003541		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,076.57

06–30	S2	00182003542		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,037.87
						EQUIPMENT TOTALS:	16,894.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,074.07
						OFFICE TOTALS:	218,074.07

1999 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	66.29
						FRANKED MAIL TOTALS:	66.29

EQUIPMENT

04–03	P2	OSSPA38234	ACS DESKTOP SOLUTIONS, INC.	01/12/00	03/23/00	IMAGING FOR WIN	294.00
04–13	P2	OSM0W170265	DO	01/10/00	01/10/00	LAPTOP	7,072.00
04–13	P2	OSM0W170265	DO	01/10/00	01/10/00	SOFTWARE	118.00
04–13	P2	OSM0W170265	DO	01/10/00	01/10/00	SCANNER	556.00
04–13	P2	OSM0W170265	DO	01/10/00	01/10/00	INSTALLATION	550.00
04–14	P2	OSM0D170266	DO	01/10/00	01/10/00	SCANNER	556.00
04–14	P2	OSM0D170266	DO	01/10/00	01/10/00	INSTALLATION	220.00
04–30	S2	00121003629		12/22/99	12/22/99	EQUIPMENT (TRANSFER)	282.00
						EQUIPMENT TOTALS:	9,648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,714.29
						OFFICE TOTALS:	9,714.29

2000 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,707.22	4,278.76
PERSONNEL COMPENSATION	311,075.52	156,182.65
PERSONNEL BENEFITS	477.03	273.18
TRAVEL	22,256.94	10,767.43
RENT, COMMUNICATION, UTILITIES	37,660.55	19,635.69
PRINTING AND REPRODUCTION	11,697.24	11,251.54
OTHER SERVICES	25.00	0.00
SUPPLIES AND MATERIALS	12,990.43	3,914.93
EQUIPMENT	20,959.18	10,500.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,849.11	216,804.34
OFFICE TOTALS:	422,849.11	216,804.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–25	OP	0M2259201C	UNITED STATES POSTAL SERVICE	03/10/00	03/10/00	FRANKED MAIL	958.39
04–27	OP	0USPS030003	DO	03/01/00	03/01/00	FRANKED MAIL	430.15
05–19	OP	0M2259203C	DO	04/12/00	04/12/00	FRANKED MAIL	650.18
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	627.31
06–28	OP	0M2259205C	DO	05/12/00	05/12/00	FRANKED MAIL	1,109.67
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	503.06
						FRANKED MAIL TOTALS:	4,278.76

PERSONNEL COMPENSATION

BENNETT,JEANNE K	04/01/00	06/30/00	CASEWORK SUPERVISOR	6,812.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BRIAN BAIRD—Con.							
		BISSETTE,ROBYN L	04/01/00	06/18/00	LEGISLATIVE ASSISTANT		7,249.99
		BRICKMAN,TAMARA M	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,187.51
		BUSICK,SAMUEL R	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		DONCHES,MICHELLE M	04/01/00	06/30/00	SHARED EMPLOYEE		3,562.50
		DRESSER,COURTNI	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,000.00
		GARDNER,GREY A	04/01/00	04/21/00	LEGISLATIVE DIRECTOR		2,450.00
		GAY,PAUL THOMAS	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		13,724.99
		GIPSON,CINDY S	04/01/00	06/30/00	DISTRICT SCHEDULER		6,875.01
		GLAUS,HARRY E	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,874.99
		HEDGEPETH,RYAN K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,625.01
		HORTON,DENA	05/08/00	06/30/00	CASEWORKER		3,386.11
		HUNT,DAVID G	04/01/00	06/30/00	DISTRICT DIRECTOR		13,625.01
		IVRY,ELIZABETH JAE	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,687.50
		KURTZ,RACHEL E	04/01/00	06/30/00	CASEWORKER		5,750.01
		LETH,JANET E	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,250.00
		MCKIBBIN,JENNIFER	04/01/00	06/30/00	STAFF ASSISTANT/SCHEDULER		5,749.99
		MEIER,POPPY F	04/01/00	06/30/00	PRESS SECRETARY		9,958.33
		NOLAN,GEORGE	04/01/00	06/30/00	EXECUTIVE ASST/PRESS ASST		7,750.01
		RUBIN,JOEL	04/05/00	06/30/00	LEGIS CORRESPONDENT/MAIL MGR		5,375.00
		SHOEMAKER,JOSEPH A	04/01/00	06/30/00	CHIEF OF STAFF		18,750.00
		SKILLINGS,JULIE ANN	04/01/00	04/17/00	CASEWORKER		1,215.97
		DO	04/01/00	04/17/00	CASEWORKER (OTHER COMPENSATION)		572.22
						PERSONNEL COMPENSATION TOTALS	156,182.65
	PERSONNEL BENEFITS						
04–30	S7 00121000205		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05–31	S7 00152000212		05/01/00	05/31/00	TRANSIT BENEFIT		91.04
06–30	S7 00182000215		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
						PERSONNEL BENEFITS TOTALS:	273.18
	TRAVEL						
04–13	P1 0WA03000244	BRIAN BAIRD	02/24/00	04/03/00	TAXI FARES (11)		134.00
04–13	P1 0WA03000244	DO	03/01/00	03/01/00	PARKING		8.00
04–13	P1 0WA03000253	DO	03/30/00	04/03/00	RT AIRFARE DC-OR-DC		261.00
04–13	P1 0WA03000247	JAN LETH	03/09/00	03/18/00	MILEAGE		111.83
04–13	P1 0WA03000248	JULIE ANN SKILLINGS	03/18/00	03/18/00	MILEAGE		16.96
04–13	P1 0WA03000242	RACHEL E KURTZ	03/19/00	03/19/00	MILEAGE		17.23
04–13	P1 0WA03000255	TAMARA M BRICKMAN	03/01/00	03/27/00	MILEAGE		446.56
04–13	P1 0WA03000255	DO	03/14/00	03/14/00	MEAL		5.50
04–21	P1 0WA03RW253	BRIAN BAIRD	03/30/00	04/03/00	RT AIRFARE DC-OR-DC		261.00
04–24	P1 0WA03RW244	DO	02/24/00	02/24/00	TAXI FARES		134.00
04–24	P1 0WA03RW244	DO	03/01/00	03/01/00	PARKING		8.00
04–27	HR 141803	DO	03/30/00	04/03/00	RET'D CHK; PAYMENT ERROR		–261.00
04–27	HR 141803	DO	02/24/00	04/03/00	RET'D CHK; PAYMENT ERROR		–134.00
04–27	HR 141803	DO	03/01/00	03/01/00	RET'D CHK; PAYMENT ERROR		–8.00

04-27	P1	0WA03000259	DO	03/11/00	03/11/00	LODGING	44.95
05-03	P1	0WA03000276	DO	04/14/00	04/14/00	AIRFARE DC-WA	142.00
05-03	P1	0WA03000276	DO	05/02/00	05/02/00	AIRFARE WA-DC	122.00
05-03	P1	0WA03000268	JENNIFER MCKIBBIN	04/14/00	04/21/00	MEALS (4)	48.69
05-03	P1	0WA03000260	PAUL THOMAS GAY	04/19/00	04/23/00	RENTAL CAR	279.06
05-03	P1	0WA03000263	POPPY F MEIER	04/14/00	04/24/00	RT AIRFARE DC-OR-DC	275.00
05-03	P1	0WA03000266	DO	04/24/00	04/24/00	TAXI FARE	13.00
05-03	P1	0WA03000266	DO	04/18/00	04/24/00	GAS	71.57
05-03	P1	0WA03000266	DO	04/14/00	04/24/00	RENTAL CAR	228.38
05-03	P1	0WA03000266	DO	04/17/00	04/24/00	MEALS (13)	117.06
05-03	P1	0WA03000266	DO	04/17/00	04/21/00	LODGING	248.36
05-11	P1	0WA03000284	BRIAN BAIRD	04/29/00	05/04/00	RT AIRFARE (BUSICK)	244.00
05-11	P1	0WA03000292	DO	04/18/00	04/21/00	MILEAGE - 320	84.80
05-11	P1	0WA03000292	DO	04/07/00	04/07/00	TAXI FARES (2)	15.00
05-11	P1	0WA03000292	DO	05/01/00	05/01/00	MEAL	8.27
05-11	P1	0WA03000289	HARRY E GLAUS	01/10/00	03/28/00	MILEAGE	290.52
05-11	P1	0WA03000286	JAN LETH	04/15/00	04/29/00	MILEAGE	154.76
05-11	P1	0WA03000291	JEANNE K BENNETT	05/02/00	05/02/00	PARKING	9.50
05-11	P1	0WA03000285	JOSEPH A SHOEMAKER	04/19/00	04/25/00	PARKING	84.00
05-11	P1	0WA03000290	DO	04/19/00	04/24/00	RT AIRFARE: DC-WA-DC	341.50
05-11	P1	0WA03000280	RACHEL E KURTZ	04/10/00	04/10/00	MILEAGE	56.18
05-18	P1	0WA03RW0053	BRIAN BAIRD	04/29/00	05/04/00	RT AIRFARE (BUSICK)	244.00
05-18	P1	0WA03000300	DO	05/04/00	05/08/00	RT AIRFARE: DC-OR-DC	244.00
05-18	P1	0WA03000304	HARRY E GLAUS	04/01/00	04/28/00	MILEAGE	112.66
05-18	P1	0WA03000304	DO	04/01/00	04/21/00	MEALS (2)	29.85
05-18	P1	0WA03RW0056	JOSEPH A SHOEMAKER	04/19/00	04/24/00	RT AIRFARE: DC-WA-DC	341.50
05-18	P1	0WA03000293	DO	04/19/00	04/23/00	LODGING	396.66
05-18	P1	0WA03000293	DO	04/19/00	04/24/00	CAR RENTAL	371.19
05-18	P1	0WA03000293	DO	04/23/00	04/24/00	GAS	42.05
05-18	P1	0WA03000301	TAMARA M BRICKMAN	04/03/00	04/28/00	MILEAGE	223.95
05-18	P1	0WA03000302	DO	04/12/00	04/20/00	MEALS(3)	17.94
05-19	HR	141819	BRIAN BAIRD	04/29/00	05/04/00	RET'D CHK; PAYMENT ERROR	-244.00
05-19	HR	141819	DO	04/18/00	04/21/00	RET'D CHK; PAYMENT ERROR	-84.80
05-19	HR	141819	DO	04/07/00	04/07/00	RET'D CHK; PAYMENT ERROR	-15.00
05-19	HR	141819	DO	05/01/00	05/01/00	RET'D CHK; PAYMENT ERROR	-8.27
05-19	HR	141819	JOSEPH A SHOEMAKER	04/19/00	04/25/00	RET'D CHK; PAYMENT ERROR	-84.00
05-19	HR	141819	DO	04/19/00	04/24/00	RET'D CHK; PAYMENT ERROR	-341.50
05-22	P1	0WA03RW0057	BRIAN BAIRD	04/18/00	04/21/00	MILEAGE - 320	84.80
05-22	P1	0WA03RW0057	DO	04/07/00	04/07/00	TAXI FARES (2)	15.00
05-22	P1	0WA03RW0057	DO	05/01/00	05/01/00	MEAL	8.27
05-22	P1	0WA03RW0055	JOSEPH A SHOEMAKER	04/19/00	04/25/00	PARKING	84.00
05-23	P1	0WA03000306	BRIAN BAIRD	04/01/00	04/19/00	MEALS	63.62
05-23	P1	0WA03000306	DO	03/30/00	04/15/00	LODGING	228.18
05-23	P1	0WA03000306	DO	03/30/00	04/13/00	AIRLINE FEES	20.00
05-23	P1	0WA03000310	DO	05/11/00	05/13/00	RT AIRFAIRE: DC-OR-DC V9841	244.00
05-23	P1	0WA03000310	DO	04/14/00	04/22/00	AIRFARE (MCKIBBIN) V1968	296.00
05-25	P1	0WA03000311	PAUL THOMAS GAY	04/21/00	04/21/00	GAS	19.77
05-25	P1	0WA03000311	DO	04/19/00	04/21/00	MEALS (4)	60.24
05-25	P1	0WA03000311	DO	04/19/00	04/20/00	LODGING	120.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRIAN BAIRD—Con.								
06–07	P1	0WA03000324	BRIAN BAIRD	05/19/00	05/22/00	RT AIRFARE DC-OR-DC		461.50
06–07	P1	0WA03000325	DO	03/03/00	03/05/00	AIRFARE DC-OR-DC		434.50
06–07	P1	0WA03000325	DO	03/01/00	03/08/00	AIRLINE FEES		25.00
06–07	P1	0WA03000325	DO	05/26/00	06/06/00	RT AIRFARE DC-OR-DC 9556		444.50
06–07	P1	0WA03000321	ELIZABETH JAE IVRY	05/27/00	06/03/00	RT AIRFARE DC-OR-DC 9745		306.00
06–07	P1	0WA03000320	JAN LETH	05/01/00	05/21/00	MILEAGE		175.17
06–08	P1	0WA03000326	PIERCE COUNTY	05/01/00	05/01/00	REGISTRATION FEE		20.00
06–12	P1	0WA03000328	JEANNE K BENNETT	03/17/00	05/02/00	MILEAGE		202.83
06–12	P1	0WA03000331	PAUL THOMAS GAY	05/28/00	06/02/00	RT AIRFARE: DC-OR-DC 9622		306.00
06–12	P1	0WA03000329	RACHEL E KURTZ	05/02/00	05/26/00	MILEAGE		50.36
06–12	P1	0WA03000329	DO	05/02/00	05/02/00	MEAL		5.19
06–13	P1	0WA03000335	ELIZABETH JAE IVRY	05/27/00	06/03/00	LODGING		229.28
06–13	P1	0WA03000335	DO	05/27/00	05/27/00	PARKING		4.00
06–13	P1	0WA03000336	DO	05/27/00	06/03/00	CAR RENTAL		160.86
06–13	P1	0WA03000336	DO	05/29/00	06/03/00	GAS		40.22
06–13	P1	0WA03000336	DO	05/27/00	06/03/00	MEALS (8)		58.45
06–21	P1	0WA03000342	HARRY E GLAUS	05/02/00	05/30/00	MILEAGE		182.88
06–21	P1	0WA03000343	DO	05/06/00	05/17/00	MEALS (4)		30.03
06–21	P1	0WA03000345	TAMARA M BRICKMAN	05/07/00	05/30/00	MILEAGE		287.55
06–21	P1	0WA03000346	DO	05/09/00	05/25/00	MEALS (5)		44.13
06–22	P1	0WA03000344	DENA HORTON	05/20/00	05/29/00	MILEAGE		125.88
06–23	P1	0WA03000347	BRIAN BAIRD	05/01/00	05/31/00	TAXI FARES (3)		78.00
06–28	P1	0WA03000353	DO	04/12/00	06/10/00	MEALS (5)		39.63
06–28	P1	0WA03000353	DO	06/01/00	06/15/00	TAXI FARES (5)		47.00
06–29	P1	0WA03000356	DO	06/09/00	06/12/00	RT AIRFARE-DC-OR-DC 4426/27		310.00
06–29	P1	0WA03000356	DO	06/16/00	06/16/00	AIRFARE DC-OR 0837		328.00
							TRAVEL TOTALS:	10,767.43
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	0WA03000243	AT & T WIRELESS SERVICE	02/19/00	03/18/00	CELLULAR PHONE SERVICE		97.72
04–13	P1	0WA03000256	DO	02/26/00	03/25/00	CELLULAR PHONE SERVICE		100.16
04–13	P1	0WA03000252	BRIAN BAIRD	03/10/00	03/10/00	TELEPHONE TOLLS		27.13
04–13	P1	0WA03000245	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS SHIPPING		8.80
04–13	P1	0WA03000251	DO	03/22/00	03/29/00	EXPRESS SHIPPING		28.94
04–13	P1	0WA03000249	UNITED PARCEL SERVICE	03/18/00	03/24/00	EXPRESS SHIPPING		27.60
04–13	P1	0WA03000254	DO	03/25/00	03/31/00	EXPRESS SHIPPING		48.65
04–20	P9	WA0301R0004	FIRST INDEPENDENT BANK	04/01/00	04/30/00	RENT-VANCOUVER		2,228.75
04–20	P9	WA0302RR003	JAMES W HODGES INC	01/01/00	03/31/00	OLYMPIA-RENT		108.48
04–20	P9	WA0302R0004	DO	04/01/00	04/30/00	OLYMPIA-RENT		1,166.16
04–21	P1	0WA03RW252	BRIAN BAIRD	03/10/00	03/10/00	TELEPHONE TOLLS		27.13
04–27	HR	141803	DO	03/10/00	03/10/00	RET'D CHK; PAYMENT ERROR		–27.13
04–30	S5	00121003206		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		186.61
04–30	S5	00121003634		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		847.91
04–30	S5	00121004075		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00

04–30	S5	00121004512		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	66.00
04–30	S5	00121004953		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	231.00
04–30	S5	00121005394		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	259.44
05–03	P1	0WA03000277	AT&T CABLE SERVICES	04/09/00	05/08/00	CABLE SERVICE	41.11
05–03	P1	0WA03000279	DO	04/15/00	05/14/00	CABLE SERVICE	47.31
05–03	P1	0WA03000273	FEDERAL EXPRESS CORP	04/03/00	04/04/00	EXPRESS SHIPPING	25.80
05–03	P1	0WA03000262	UNITED PARCEL SERVICE	01/01/00	01/07/00	EXPRESS SHIPPING	40.50
05–03	P1	0WA03000262	DO	04/08/00	04/14/00	EXPRESS SHIPPING	23.40
05–03	P1	0WA03000265	DO	04/01/00	04/07/00	EXPRESS SHIPPING	9.10
05–11	P1	0WA03000287	AT & T WIRELESS SERVICE	03/19/00	04/18/00	CELLULAR PHONE SERVICE	97.72
05–11	P1	0WA03000283	FEDERAL EXPRESS CORP	04/17/00	04/20/00	EXPRESS SHIPPING	7.41
05–11	P1	0WA03000288	UNITED PARCEL SERVICE	04/15/00	04/21/00	EXPRESS SHIPPING	31.90
05–18	P1	0WA03000299	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELLULAR PHONE SERVICE	119.86
05–18	P1	0WA03000295	FEDERAL EXPRESS CORP	04/25/00	04/25/00	EXPRESS SHIPPING	8.80
05–18	P1	0WA03000305	TAMARA M BRICKMAN	01/10/00	03/23/00	TELEPHONE TOLLS	135.14
05–18	P1	0WA03000298	UNITED PARCEL SERVICE	04/22/00	04/28/00	EXPRESS SHIPPING	79.10
05–19	P9	WA0301R0005	FIRST INDEPENDENT BANK	05/01/00	05/31/00	RENT-VANCOUVER	2,228.75
05–19	P9	WA0302R0005	JAMES W HODGES INC	05/01/00	05/31/00	OLYMPIA-RENT	1,166.16
05–23	P1	0WA03000306	BRIAN BAIRD	04/15/00	04/15/00	TELEPHONE TOLLS	21.72
05–23	P1	0WA03000309	FEDERAL EXPRESS CORP	04/28/00	04/28/00	EXPRESS SHIPPING	7.24
05–23	P1	0WA03000308	UNITED PARCEL SERVICE	04/29/00	05/05/00	EXPRESS SHIPPING	32.30
05–25	P1	0WA03000311	PAUL THOMAS GAY	04/15/00	04/23/00	TELEPHONE TOLLS	88.79
05–31	S5	00152003206		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	186.61
05–31	S5	00152003634		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	795.54
05–31	S5	00152004074		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004511		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	66.00
05–31	S5	00152004952		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	231.00
05–31	S5	00152005393		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	211.20
05–31	P1	0WA03000313	AT&T CABLE SERVICES	05/09/00	06/08/00	CABLE SERVICE	41.11
05–31	P1	0WA03000313	DO	05/15/00	06/14/00	CABLE SERVICE	47.31
05–31	P1	0WA03000312	FEDERAL EXPRESS CORP	04/25/00	05/02/00	EXPRESS SHIPPING	43.02
06–06	P1	0WA03000317	DO	05/11/00	05/11/00	EXPRESS SHIPPING	3.67
06–06	P1	0WA03000319	UNITED PARCEL SERVICE	05/06/00	05/12/00	EXPRESS SHIPPING	33.85
06–07	P1	0WA03000323	DO	05/13/00	05/19/00	EXPRESS SHIPPING	47.75
06–12	P1	0WA03000327	FEDERAL EXPRESS CORP	04/14/00	05/17/00	EXPRESS SHIPPING	153.15
06–13	P1	0WA03000333	UNITED PARCEL SERVICE	05/20/00	05/26/00	EXPRESS SHIPPING	64.70
06–21	P1	0WA03000341	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELL PHONE SERVICE	99.71
06–21	P9	WA0301R0006	FIRST INDEPENDENT BANK	06/01/00	06/30/00	RENT-VANCOUVER	2,228.75
06–21	P9	WA0302R0006	JAMES W HODGES INC	06/01/00	06/30/00	OLYMPIA-RENT	1,166.16
06–21	P1	0WA03000339	UNITED PARCEL SERVICE	05/27/00	06/02/00	EXPRESS SHIPPING	40.90
06–23	P1	0WA03000348	AT & T WIRELESS SERVICE	04/19/00	05/18/00	PHONE SERVICE	97.57
06–23	P1	0WA03000350	FEDERAL EXPRESS CORP	05/18/00	05/22/00	EXPRESS SHIPPING	34.53
06–23	P1	0WA03000352	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	10.00
06–29	P1	0WA03000355	AT&T CABLE SERVICES	06/09/00	07/08/00	CABLE SERVICE	41.11
06–29	P1	0WA03000358	UNITED PARCEL SERVICE	06/03/00	06/09/00	EXPRESS SHIPPING	23.40
06–30	S5	00182003206		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	186.61
06–30	S5	00182003636		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.85
06–30	S5	00182004077		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004514		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRIAN BAIRD—Con.								
06–30	S5	00182004954		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		231.00
06–30	S5	00182005394		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		238.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,635.69
		PRINTING AND REPRODUCTION						
04–13	P5	0M2259201B	AD MAIL	03/10/00	03/10/00	SINGLE DROP MASS MAIL HANDLING		454.88
04–13	P5	0M2259202B	DO	03/13/00	03/13/00	SINGLE DROP MASS MAIL HANDLING		863.43
04–13	P5	0M2259202A	ADCO COMMERCIAL PRINTING	03/03/00	03/03/00	SINGLE DROP MASS MAIL PRINTING		260.00
04–13	P5	0M2259202A	DO	03/03/00	03/03/00	SINGLE DROP MASS MAIL PRINTING		700.00
04–27	P1	0WA03000258	DAVID L. ANDRUKITIS, INC.	03/21/00	03/21/00	BUSINESS CARDS		56.00
05–03	P1	0WA03000269	BLUE PRINT SUPPLY CO	03/31/00	03/31/00	PRINT TAX CHECK FOR DISTRICT		297.00
05–03	P1	0WA03000261	DAVID L. ANDRUKITIS, INC.	04/24/00	04/24/00	PRINTING		41.30
05–03	P1	0WA03000264	DO	04/17/00	04/17/00	BUSINESS CARDS		28.00
05–03	P1	0WA03000267	DO	04/21/00	04/21/00	BUSINESS CARDS (RUBIN)		28.00
05–03	P1	0WA03000275	DO	03/14/00	03/14/00	BUSINESS CARDS		94.00
05–15	P5	0M2259203BB	AD- MAIL, INC	04/11/00	04/11/00	SINGLE DROP MASS MAIL HANDLING		391.91
05–15	P5	0M2259203A	ADCO COMMERCIAL PRINTING	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING		565.00
05–23	P1	0WA03000307	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	FOLD & INSERT 296 LETTERS		17.90
05–31	S3	00152000108		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		21.40
05–31	P1	0WA03000315	DAVID L. ANDRUKITIS, INC.	05/17/00	05/17/00	FOLD & INSERT		34.35
06–07	P1	0WA03000322	DO	05/08/00	05/08/00	BUSINESS CARDS		67 50
06–12	P1	0WA03000330	BLUE PRINT SUPPLY CO	05/19/00	05/19/00	PRINTING		99.00
06–19	P5	0M2259205A	ADCO COMMERCIAL PRINTING	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING		1,414.00
06–19	P5	0M2259205B	KRAMERS MAILING SERVICE	05/15/00	05/15/00	SINGLE DROP MASS MAIL HANDLING		508.02
06–21	P1	0WA03000340	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	BUSINESS CARDS		22.50
06–26	P5	0M2259212A	ADCO COMMERCIAL PRINTING	05/20/00	05/20/00	SINGLE DROP MASS MAIL PRINTING		4,090.00
06–26	P5	0M2259212BB	KRAMERS MAILING SERVICE	05/26/00	05/26/00	SINGLE DROP MASS MAIL HANDLING		1,197.35
							PRINTING AND REPRODUCTION TOTALS:	11,251.54
		SUPPLIES AND MATERIALS						
04–13	P1	0WA03000252	BRIAN BAIRD	03/28/00	03/28/00	F&B W/CONSTITUENTS		27.00
04–13	P1	0WA03000252	DO	03/11/00	03/11/00	F&B W/CONSTITUENTS		35.00
04–13	P1	0WA03000250	CULLIGAN	03/06/00	03/25/00	BOTTLED WATER		19.75
04–13	P1	0WA03000246	OFFICE MAX	03/11/00	03/16/00	OFFICE SUPPLIES		632.14
04–21	P1	0WA03RW252	BRIAN BAIRD	03/28/00	03/28/00	F&B W/CONSTITUENTS		27.00
04–21	P1	0WA03RW252	DO	03/11/00	03/11/00	F&B W/CONSTITUENTS		35.00
04–27	HR	141803	DO	03/28/00	03/28/00	RET'D CHK; PAYMENT ERROR		–27.00
04–27	HR	141803	DO	03/11/00	03/11/00	RET'D CHK; PAYMENT ERROR		–35.00
04–27	P1	0WA03000257	WILLAPA HARBOR HERALD	05/01/00	04/30/01	SUBSCRIPTION		35.00
04–30	S1	00121000193		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		693.20
05–03	P1	0WA03000274	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		52.27
05–03	P1	0WA03000270	BRIAN BAIRD	03/18/00	03/18/00	F&B W/CONSTITUENTS		59.00
05–03	P1	0WA03000278	CINDY S GIPSON	04/04/00	04/04/00	OFFICE KEYS		14.56
05–03	P1	0WA03000272	CRYSTAL SPRINGS	03/01/00	03/31/00	BOTTLED WATER		26.45
05–11	P1	0WA03000289	HARRY E GLAUS	01/14/00	02/11/00	LUNCH MEETINGS		13.70

05-11	P1	0WA03000282	WASHINGTON POST	05/21/00	12/15/00	SUBSCRIPTION	42.24
05-12	P1	0WA03000281	VANCOUVER BUSINESS JOURNAL	05/01/00	04/30/01	SUBSCRIPTION	42.00
05-18	P1	0WA03000297	CULLIGAN	04/03/00	04/25/00	BOTTLED WATER	14.85
05-18	P1	0WA03000293	JOSEPH A SHOEMAKER	04/19/00	04/19/00	F & B W/ CONSTITUENTS	99.63
05-18	P1	0WA03000294	OFFICE MAX	03/24/00	04/22/00	OFFICE SUPPLIES	428.34
05-18	P1	0WA03000296	PUBLIC SECTOR INFORMATION, INC	05/03/00	05/03/00	WA STATE BOOKS	146.70
05-22	P1	0WA03000303	JOSEPH A SHOEMAKER	04/12/00	04/12/00	OFFICE SUPPLIES	47.70
05-25	P1	0WA03000311	PAUL THOMAS GAY	04/21/00	04/21/00	OFFICE SUPPLIES	16.66
05-31	S1	00152000201		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	691.79
05-31	P1	0WA03000314	CRYSTAL SPRINGS	04/13/00	04/28/00	BOTTLED WATER	29.76
06-06	P1	0WA03000318	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	43.52
06-06	P1	0WA03000316	JOSEPH A SHOEMAKER	05/12/00	05/12/00	SOFTWARE	89.14
06-13	P1	0WA03000332	SEATTLE TIMES	06/01/00	05/31/01	SUBSCRIPTION	431.60
06-15	P1	0WA03000334	THE OREGONIAN	06/19/00	06/18/01	SUBSCRIPTION	131.18
06-21	P1	0WA03000338	BRIAN BAIRD	05/01/00	05/01/00	F&B W/ CONSTITUENT	71.58
06-23	P1	0WA03000351	CULLIGAN	05/01/00	05/25/00	BOTTLED WATER	24.65
06-23	P1	0WA03000349	OFFICE MAX	04/27/00	05/05/00	OFFICE SUPPLIES	118.54
06-29	P1	0WA03000357	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	39.52
06-29	P2	OSSPA39775	OFFICE DEPOT SERVICE	06/19/00	06/21/00	KEYBOARD MANAGER	29.39
06-30	S1	00182000194		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-231.93
						SUPPLIES AND MATERIALS TOTALS:	3,914.93
		EQUIPMENT					
04-30	S2	00121003490		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,486.34
05-31	S2	00152003433		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,486.34
06-30	S2	00182003417		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,527.48
						EQUIPMENT TOTALS:	10,500.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,804.34
						OFFICE TOTALS:	216,804.34

1999 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-12	CO	Z6127760	CHRISTY D GULLION	01/28/99	01/28/99	CANCELED CHECK - STOP PAYMENT	-14.50
04-12	CO	Z6127760	DO	01/28/99	02/01/99	CANCELED CHECK - STOP PAYMENT	-20.00
04-12	CO	Z6127760	ELIZABETH OSBORNE	01/13/99	02/03/99	CANCELED CHECK - STOP PAYMENT	-172.21
						TRAVEL TOTALS:	-206.71
		SUPPLIES AND MATERIALS					
04-07	HR	141689	NORTHWEST LABOR PRESS	02/28/99	02/28/00	REFUND; DUPLICATE PAYMENT	-14.00
05-03	P1	0WA03000271	CRYSTAL SPRINGS	07/29/99	07/29/99	BOTTLED WATER	13.95
						SUPPLIES AND MATERIALS TOTALS:	-0.05
		EQUIPMENT					
04-30	S2	00121003491		12/20/99	12/20/99	EQUIPMENT (TRANSFER)	50.00
						EQUIPMENT TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.76
						OFFICE TOTALS:	-156.76

2000 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,361.79 6,708.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICHARD H BAKER—Con.							
					PERSONNEL COMPENSATION	306,161.07	156,700.00
					TRAVEL	12,944.05	7,196.69
					RENT, COMMUNICATION, UTILITIES	41,185.56	21,695.04
					PRINTING AND REPRODUCTION	12,984.72	6,236.66
					SUPPLIES AND MATERIALS	11,678.18	4,397 79
					EQUIPMENT	28,773.81	20,039.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,089.18	222,974.97
					OFFICE TOTALS:	427,089.18	222,974 97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		660.30
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		2,033.19
06–28	OP 0M2260003C	DO	05/04/00	05/04/00	FRANKED MAIL		3,351.53
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		663.84
					FRANKED MAIL TOTALS:		6,708.86
PERSONNEL COMPENSATION							
		BYRD,THERESA W	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		13,250.01
		CANADY,C SCOTT	04/01/00	06/30/00	PROJECTS DIRECTOR		10,749.99
		CASTEEL,CHRISTINA KYLE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		20,750.01
		CAVE,J PATRICK	04/01/00	06/30/00	STAFF DIRECTOR		2,499.99
		COLLINS,CHARLOTTE EH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
		CROCKER,SUZETTE D	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,999.99
		DIRESTO,MICHAEL P	04/01/00	06/30/00	PRESS SECRETARY		9,500.01
		EBY,MICHAEL R,JR	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		8,499.99
		GONZALES,GAIL W	04/01/00	06/30/00	OFFICE MANAGER		7,500.00
		KIRK,LYNN ANN	04/01/00	06/30/00	EXECUTIVE ASST/OFFICE MANAGER		12,500.01
		LANE,MARY B	04/01/00	06/30/00	CONSTITUENT SERVICES REP		9,999.99
		LINDQUIST,GRETCHEN A	04/10/00	06/30/00	LEGISLATIVE ASSISTANT		7,200.01
		MITCHELL,JACQUELINE	04/01/00	06/30/00	CONSTITUENT SERVICES REP		7,749.99
		MORTIER,LISA	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		8,000.01
		OWEN,M CAROLINE	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
		SIMS,EARLINE M	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,750.01
		WILSON,THOMAS	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,250.00
					PERSONNEL COMPENSATION TOTALS:		156,700.00
TRAVEL							
04–05	P1 0LA06000215	MARY B LANE	03/27/00	03/31/00	AIRFARE BTR-DCA-BTR		206.50
04–06	P1 0LA06000216	DO	03/27/00	03/31/00	HOTEL		682.40
04–06	P1 0LA06000216	DO	03/27/00	03/31/00	AIRPORT PARKING		21.25
04–06	P1 0LA06000216	DO	03/28/00	03/29/00	MEALS IN DC		20.52
04–06	P1 0LA06000216	DO	03/27/00	03/31/00	CAB FARE		42.50
04–11	P1 0LA06000217	HON. RICHARD H. BAKER	04/03/00	04/07/00	AIRFARE BTR-DCA-BTR		322.50
04–18	P1 0LA06000218	DO	04/10/00	04/13/00	AIRFARE BTR-DCA-BTR		322.50

05–02	P1	0LA06000232	CHRISTINA KYLE CASTEEL	02/08/00	02/13/00	HOTEL WHILE IN DC	772.90
05–02	P1	0LA06000231	J PATRICK CAVE	04/21/00	04/30/00	AIRFARE DCA-BTR-DCA	204.00
05–02	P1	0LA06000229	THOMAS WILSON	04/18/00	04/22/00	AIRFARE DCA-BTR-DCA	262.00
05–11	P1	0LA06000248	HON. RICHARD H. BAKER	05/02/00	05/04/00	R/T AIRFARE BTR-DCA	322.50
05–19	P1	0LA06000256	DO	05/08/00	05/11/00	AIRFARE BTR-DCA-BTR	322.50
05–19	P1	0LA06000255	J PATRICK CAVE	05/12/00	05/14/00	AIRFARE DCA-BTR-DCA	320.00
05–23	P1	0LA06000259	LISA MORTIER	05/15/00	05/17/00	AIRFARE BTR-DCA-BTR	267.00
05–23	P1	0LA06000260	THOMAS WILSON	05/12/00	05/15/00	AIRFARE DCA-BTR-DCA	264.50
05–24	P1	0LA06000257	DO	05/12/00	05/15/00	RENTAL CAR IN DISTRICT	170.69
05–25	P1	0LA06000262	HON. RICHARD H. BAKER	05/15/00	05/18/00	AIRFARE BTR-DCA-BTR	322.50
05–25	P1	0LA06000261	MICHAEL DIRESTO	05/14/00	05/17/00	HOTEL	405.33
05–31	P1	0LA06000268	LISA MORTIER	05/17/00	05/23/00	RENTAL CAR	257.00
06–08	P1	0LA06000281	HON. RICHARD H. BAKER	05/22/00	05/25/00	AIRFARE BTR-DCA-BTR	322.50
06–08	P1	0LA06000280	SCOTT CANADY	05/31/00	06/04/00	AIRFARE DCA-BTR-DCA	198.00
06–08	P1	0LA06000280	DO	05/31/00	06/04/00	RENTAL CAR	188.80
06–16	P1	0LA06000287	HON. RICHARD H. BAKER	06/08/00	06/08/00	R/T AIRFARE BTR-DCA	320.00
06–19	P1	0LA06000279	MICHAEL DIRESTO	05/14/00	05/17/00	AIRFARE BTR-DCA-BTR	198.00
06–23	P1	0LA06000294	HON. RICHARD H. BAKER	06/12/00	06/15/00	AIRFARE BTR-DCA-BTR 4665	322.50
06–23	P1	0LA06000293	THERESA W. BYRD	05/22/00	06/14/00	IN DISTRICT TRAVEL	137.80
						TRAVEL TOTALS	7,196.69
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	LA0602R0004	JTS MANAGEMENT CORPORATION	04/01/00	04/30/00	BATON ROUGE - RENT	4,185.00
04–27	P1	0LA06000225	ANSERPHONE	03/01/00	03/31/00	ANSWERING SERVICE	85.20
04–27	P1	0LA06000228	FEDERAL EXPRESS CORP	03/30/00	03/31/00	PACKAGE DELIVERY	3.67
04–27	P1	0LA06000227	PRIMESTAR	04/17/00	05/16/00	TV SERVICE	39.95
04–27	P1	0LA06000224	UNITED PARCEL SERVICE	03/11/00	03/17/00	PACKAGE DELIVERY	20.25
04–30	S5	00121003207		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.57
04–30	S5	00121003635		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	781.99
04–30	S5	00121004076		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004513		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	70.00
04–30	S5	00121004954		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	183.00
04–30	S5	00121005395		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	391.72
05–02	P1	0LA06000246	AT&T ALASCOM	03/07/00	04/06/00	1-800 NUMBER	69.63
05–02	P1	0LA06000240	BELL SOUTH MOBILITY	03/16/00	04/08/00	CELLULAR PHONE CALLS	114.96
05–02	P1	0LA06000243	DO	03/10/00	04/09/00	CELLULAR PHONE CALLS	83.18
05–02	P1	0LA06000239	FEDERAL EXPRESS CORP	04/06/00	04/08/00	PACKAGE DELIVERY	8.17
05–02	P1	0LA06000236	UNITED PARCEL SERVICE	04/03/00	04/03/00	PACKAGE DELIVERY	14.00
05–02	P1	0LA06000245	DO	04/11/00	04/12/00	PACKAGE DELIVERY	14.00
05–03	P1	0LA06000223	BELL SOUTH MOBILITY	03/03/00	03/16/00	CELLULAR PHONE CHARGES	86.03
05–03	P1	0LA06000222	FEDERAL EXPRESS CORP	03/14/00	03/15/00	PACKAGE DELIVERY	33.76
05–03	P1	0LA06000221	UNITED PARCEL SERVICE	03/16/00	03/22/00	PACKAGE DELIVERY	28.00
05–15	P1	0LA06000249	BELL SOUTH MOBILITY	04/18/00	05/17/00	CELLULAR PHONE CALLS	76.94
05–15	P1	0LA06000251	FEDERAL EXPRESS CORP	04/13/00	04/19/00	PACKAGE DELIVERY	34.18
05–19	P9	LA0602R0005	JTS MANAGEMENT CORPORATION	05/01/00	05/31/00	BATON ROUGE - RENT	4,185.00
05–25	P1	0LA06000266	UNITED PARCEL SERVICE	04/18/00	04/26/00	PACKAGE DELIVERY	28.00
05–26	P1	0LA06000265	PROTOCOL	04/01/00	04/30/00	ANSWERING SERVICE	110.56
05–31	S5	00152003207		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.57
05–31	S5	00152003635		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	759.80
05–31	S5	00152004075		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD H BAKER—Con.								
05–31	S5	00152004512		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		70.00
05–31	S5	00152004953		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		183.00
05–31	S5	00152005394		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		899.52
05–31	P1	0LA06000273	BELL SOUTH MOBILITY	04/09/00	05/07/00	CELLULAR PHONE		88.69
05–31	P1	0LA06000270	FEDERAL EXPRESS CORP	04/25/00	04/27/00	PACKAGE DELIVERY		7.36
05–31	P1	0LA06000271	PRIMESTAR	05/17/00	06/16/00	TV SERVICE		47.45
05–31	P1	0LA06000272	UNITED PARCEL SERVICE	05/01/00	05/03/00	PACKAGE DELIVERY		73.25
06–05	P1	0LA06000275	BELL SOUTH MOBILITY	04/13/00	05/15/00	CELLULAR PHONE CALLS		184.04
06–05	P1	0LA06000278	DO	04/28/00	05/15/00	CELLULAR PHONE CALLS		79.13
06–05	P1	0LA06000274	FEDERAL EXPRESS CORP	04/28/00	05/05/00	PACKAGE DELIVERY		14.70
06–13	P1	0LA06000282	AT&T ALASCOM	04/07/00	05/06/00	1-800 NUMBER		73.08
06–21	P9	LA0602R0006	JTS MANAGEMENT CORPORATION	06/01/00	06/30/00	BATON ROUGE - RENT		4,185.00
06–23	P1	0LA06000291	FEDERAL EXPRESS CORP	05/15/00	05/16/00	PACKAGE DELIVERY		7.29
06–23	P1	0LA06000288	PROTOCOL	05/01/00	05/31/00	ANSWERING SERVICE		109.04
06–23	P1	0LA06000292	UNITED PARCEL SERVICE	05/23/00	05/23/00	PACKAGE DELIVERY		14.00
06–30	S5	00182003207		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.73
06–30	S5	00182003637		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		826.29
06–30	S5	00182004078		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004515		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		70.00
06–30	S5	00182004955		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		164.00
06–30	S5	00182005395		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,163.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,695.04
		PRINTING AND REPRODUCTION						
05–02	P1	0LA06000241	XYAN PRINTING	04/19/00	04/19/00	PRINTING OF STAFF CARDS		36.50
05–31	S3	00152000163		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		80.20
06–02	P5	0M2260002A	SOUTHWEST COMPUTER BUREAU	04/19/00	04/19/00	SINGLE DROP MASS MAIL HANDLING		1,172.94
06–02	P5	0M2260003B	DO	05/04/00	05/04/00	SINGLE DROP MASS MAIL HANDLING		993.98
06–02	P5	0M2260003A	XYAN PRINTING	04/28/00	04/28/00	SINGLE DROP MASS MAIL PRINTING		3,752.24
06–30	S3	00182000008		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		200.80
						PRINTING AND REPRODUCTION TOTALS:		6,236.66
		SUPPLIES AND MATERIALS						
04–27	P1	0LA06000226	ABITA SPRINGS WATER COMP	04/06/00	04/06/00	BOTTLED WATER		7.70
04–27	P1	0LA06000219	GAIL W GONZALES	03/22/00	03/22/00	OFFICE SUPPLIES		35.05
04–30	S1	00121000275		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–47.26
05–02	P1	0LA06000242	ABITA SPRINGS WATER COMP	04/20/00	04/20/00	BOTTLED WATER		13.85
05–02	P1	0LA06000234	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		97.50
05–02	P1	0LA06000233	BAKER OBSERVER	04/20/00	04/20/01	SUBSCRIPTION		20.00
05–02	P1	0LA06000235	COMMUNITY COFFEE CO LL	04/12/00	04/12/00	COFFEE FOR CONSTITUENTS		55.90
05–02	P1	0LA06000237	LOUISIANA OFFICE SUPPLY	04/18/00	04/18/00	SUPPLIES		119.80
05–02	P1	0LA06000238	DO	04/18/00	04/18/00	SUPPLIES		63.20
05–02	P1	0LA06000230	MICHAEL EBY	04/29/00	04/29/00	ZIP DRIVES FOR DC AND DIST OFC		292.56
05–02	P1	0LA06000247	WASHINGTONIAN	07/01/00	06/30/01	SUBSCRIPTION RENEWAL		24.00
05–02	P1	0LA06000244	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW		105.00

05–03	P1	0LA06000220	ABITA SPRINGS WATER COMP	03/23/00	03/23/00	BOTTLED WATER	13.85
05–12	P2	OSSPA39276	CAPITOL MARKING PRD.	04/19/00	05/02/00	RUBBER STAMP	8.50
05–12	P2	OSSPA39276	DO	04/19/00	05/02/00	HANDLING	0.50
05–15	P1	0LA06000253	COMMUNITY COFFEE CO LL	04/27/00	04/27/00	COFFEE FOR CONSTITUENTS	72.07
05–15	P1	0LA06000250	GOLD CUP COFFEE SERVICE	05/01/00	07/31/00	RENTAL OF COFFEE POTS	60.00
05–16	P1	0LA06000252	JACQUELINE MITCHELL	05/02/00	05/02/00	SUPPLIES	201.58
05–19	P2	OSSPA38719	INTERAMERICA TECHNOLOGIE	03/06/00	05/08/00	HP PRINTER KIT	385.00
05–19	P2	OSSPA38719	DO	03/06/00	05/08/00	SHIPPING & HANDLING	10.00
05–24	P1	0LA06000258	LYNN ANN KIRK	05/16/00	05/16/00	COPIES OF NATIONAL JOURNAL	79.31
05–25	P1	0LA06000263	ABITA SPRINGS WATER COMP	05/04/00	05/04/00	BOTTLED WATER	3.85
05–25	P1	0LA06000264	BAKER OBSERVER	04/06/00	04/06/01	SUBSCRIPTION	20.00
05–25	P1	0LA06000267	COMMUNITY COFFEE CO LL	05/10/00	05/12/00	COFFEE FOR CONSTITUENTS	4.15
05–31	S1	00152000282		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	370.29
05–31	P1	0LA06000269	DENH SPR-LIVINGSTON PARISH NWS	06/30/00	06/30/01	SUBSCRIPTION	40.00
06–02	P2	OSSPA39419	ACS DESKTOP SOLUTIONS, INC.	05/09/00	05/30/00	HP LASERJET IEEE 1284 CABLE	12.00
06–02	P2	OSSPA39419	DO	05/09/00	05/30/00	HP OFFICE JET 600 SERIES SOFTWARE CD MEDIA	22.90
06–02	P2	OSSPA39420	DO	05/09/00	05/30/00	TEKTRONIX PHASER 560 IMAGING KIT	423.00
06–05	P1	0LA06000276	ABITA SPRINGS WATER COMP	05/18/00	05/18/00	BOTTLED WATER	17.70
06–05	P1	0LA06000277	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	54.00
06–06	P2	OSM0DA1225	ACS DESKTOP SOLUTIONS, INC.	05/04/00	05/04/00	PRINTER	282.00
06–09	P1	0LA06000285	JACQUELINE MITCHELL	05/30/00	05/30/00	SUPPLIES	71.88
06–09	P1	0LA06000283	SCOTT BAILY ENTERPRISES	05/23/00	05/23/00	SUPPLIES	241.00
06–09	P1	0LA06000284	DO	05/23/00	05/23/00	SUPPLIES	140.00
06–09	P1	0LA06000286	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW	105.00
06–23	P1	0LA06000290	ABITA SPRINGS WATER COMP	06/02/00	06/02/00	BOTTLED WATER	3.85
06–23	P1	0LA06000289	LOUISIANA OFFICE SUPPLY	06/02/00	06/02/00	SUPPLIES	63.20
06–30	S1	00182000277		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	904.86
						SUPPLIES AND MATERIALS TOTALS	4,397.79
		EQUIPMENT					
04–10	P2	OSSPA38843	SOFTWARE SPECTRUM	03/14/00	03/20/00	ADOBE PAGEMAKER 6.5.2	486.98
04–30	S2	00121003652		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,702.82
05–31	S2	00152003562		01/03/00	04/30/00	EQUIPMENT (TRANSFER)	5,031.04
05–31	S2	00152003563		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,960.58
05–31	S2	00152003564		05/15/00	05/15/00	EQUIPMENT (TRANSFER)	53.73
06–09	P2	OSM0W171077	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	LAPTOP	2,554.00
06–30	S2	00182003556		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	–240.00
06–30	S2	00182003557		05/17/00	05/17/00	EQUIPMENT (TRANSFER)	50.00
06–30	S2	00182003558		05/19/00	05/31/00	EQUIPMENT (TRANSFER)	34.79
06–30	S2	00182003559		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,405.99
						EQUIPMENT TOTALS:	20,039.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	222,974.97
						OFFICE TOTALS:	222,974.97

1999 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–25	P2	OM1D968924	INTERAMERICA TECHNOLOGIES INC	05/17/99	05/17/99	SOFTWARE	336.00
05–25	P2	OM1D968924	DO	05/17/99	05/17/99	INSTALLATION	150.00
05–25	P2	OSM1W968926	DO	05/17/99	05/17/99	SOFTWARE	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. RICHARD H BAKER—Con.							
05-25	P2 OSM1W968926	DO	05/17/99	05/17/99	SOFTWARE		448.00
05-25	P2 OSM1W968926	DO	05/17/99	05/17/99	INSTALLATION		150.00
05-31	S2 00152003560		07/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,773.28
05-31	S2 00152003561		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		38.17
05-31	S2 00152003565		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,773.28
06-30	S2 00182003555		08/04/99	08/04/99	EQUIPMENT (TRANSFER)		1,800.00
06-30	S2 00182003560		12/01/99	12/01/99	EQUIPMENT (TRANSFER)		-5,094.25
					EQUIPMENT TOTALS:		5,869.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,869.48
					OFFICE TOTALS:		5,869.48
2000 HON. JOHN ELIAS BALDACCI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,329.18	2,352.51
					PERSONNEL COMPENSATION	366,329.17	182,290.25
					PERSONNEL BENEFITS	370.31	163.18
					TRAVEL	26,941.55	16,221.98
					RENT, COMMUNICATION, UTILITIES	35,107.63	19,888.62
					PRINTING AND REPRODUCTION	1,374.40	687.20
					OTHER SERVICES	735.00	420.00
					SUPPLIES AND MATERIALS	8,004.46	2,810.75
					EQUIPMENT	8,974.41	4,381.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,166.11	229,216.48
					OFFICE TOTALS:	451,166.11	229,216.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		948.87
05-26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		759.72
06-28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		643.92
					FRANKED MAIL TOTALS:		2,352.51
PERSONNEL COMPENSATION							
		BENOIT,ROBERT L	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		31,524.99
		CADORETTE,JUDITH A	04/01/00	06/30/00	OFFICE MANAGER		10,712.49
		CROCE,GREG	05/24/00	06/30/00	CASEWORKER		2,363.89
		DENNIS,JANET M	04/01/00	06/30/00	FIELD REPRESENTATIVE		12,000.00
		DUNBAR,DOUGLAS ANDREW	04/01/00	06/30/00	PRESS SECRETARY		13,500.00
		FISCHER,JEREMY R	06/05/00	06/30/00	PAID INTERN		1,120.10
		FITZGERALD,BRUCE	05/22/00	06/30/00	PAID INTERN		2,184.13
		DO	04/13/00	04/30/00	PART-TIME EMPLOYEE		765.33
		FORT,DARYL	04/01/00	06/30/00	CASEWORKER		7,837.50
		DO	04/01/00	04/30/00	CASEWORKER (OVERTIME)		90.43
		GARTLEY,MARCIA B	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,375.01

			GILLAM,SUSAN	04/01/00	06/30/00	SCHEDULER	7,250.01
			GILMAN,EDWARD L	04/01/00	05/15/00	PAID INTERN	2,333.33
			DO	06/01/00	06/02/00	TEMPORARY EMPLOYEE	77.78
			HAYSLETT,BARBARA L	04/01/00	06/30/00	CASEWORKER	5,750.01
			JOHNSON,MICHAEL R	04/01/00	06/04/00	OFFICE MANAGER/FRONT DESK MANAGER	3,733.33
			LEACH,JOY	04/01/00	06/30/00	LEGIS ASST/DC SCHEDULER	9,249.99
			MANN,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,575.00
			MARTINAGE,ASHLEY E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,750.00
			MULLEN,LENORE M	04/01/00	06/30/00	CASEWORKER	6,624.99
			PEDERSEN,JOAN M	04/01/00	06/30/00	CASEWORKER	2,887.50
			POLYOT,SARAH J	06/01/00	06/30/00	CASEWORKER	1,391.67
			PORTER,EDWIN R	04/01/00	06/30/00	LEGISLATIVE ASST/SPEECHWRITER	13,374.99
			RABASCO,MICHAEL J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,575.00
			RIPLEY,JOHN	04/01/00	04/02/00	DEP PRESS SECY/DEP FIELD REP	220.56
			TRAHEY,CRISTAN L	06/05/00	06/30/00	OFFICE MANAGER/FRONT DESK MANAGER	2,022.22
						PERSONNEL COMPENSATION TOTALS	182,290.25
		PERSONNEL BENEFITS					
04–30	S7	00121000110		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05–31	S7	00152000113		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000117		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	163.18
		TRAVEL					
04–05	P1	0ME02000204	HON JOHN E BALDACCI	03/28/00	03/28/00	TAXI CAB TOLLS	10.00
04–05	P1	0ME02000204	DO	03/28/00	03/28/00	TAXI CAB TOLLS	13.00
04–05	P1	0ME02000204	DO	03/29/00	03/29/00	TAXI	10.00
04–05	P1	0ME02000204	DO	03/30/00	03/30/00	TAXI CAB TOLLS	8.00
04–05	P1	0ME02000204	DO	03/30/00	03/30/00	TAXI CAB TOLLS	12.00
04–05	P1	0ME02000206	DO	03/24/00	03/27/00	PRIVATE AUTO MILEAGE	48.14
04–05	P1	0ME02000205	SNUG HARBOR AIRWAYS	03/04/00	03/04/00	CHARTERED AIR TRAVEL	805.00
04–11	P1	0ME02000215	BRUCE FITZGERALD	03/10/00	03/24/00	PRIVATE AUTO MILEAGE	5.80
04–11	P1	0ME02000213	DARYL FORT	03/16/00	03/31/00	PRIVATE AUTO MILEAGE	155.73
04–11	P1	0ME02000212	HON JOHN E BALDACCI	04/06/00	04/06/00	AIRFARE DCA-BOS	80.50
04–11	P1	0ME02000212	DO	04/06/00	04/06/00	AIRFARE BOS-BGR	103.25
04–11	P1	0ME02000212	DO	04/10/00	04/10/00	AIRFARE BGR-BOS	103.50
04–11	P1	0ME02000212	DO	04/10/00	04/10/00	AIRFARE BOS-DCA	80.50
04–11	P1	0ME02000216	DO	04/03/00	04/03/00	AIRFARE BOS-BGR	103.50
04–11	P1	0ME02000216	DO	04/03/00	04/03/00	AIRFARE BGR-BOS	103.50
04–11	P1	0ME02000216	DO	04/03/00	04/03/00	AIRFARE BOS-DCA	80.50
04–11	P1	0ME02000217	DO	03/24/00	03/24/00	AIRFARE DCA-BOS	80.50
04–11	P1	0ME02000217	DO	03/24/00	03/24/00	AIRFARE BOS-BGR	103.50
04–11	P1	0ME02000217	DO	03/27/00	03/27/00	AIRFARE BGR-BOS	103.50
04–11	P1	0ME02000217	DO	03/27/00	03/27/00	AIRFARE BOS-DCA	80.50
04–11	P1	0ME02000217	DO	03/30/00	03/30/00	AIRFARE DCA-BOS	80.50
04–11	P1	0ME02000211	JANET M DENNIS	03/08/00	03/31/00	PRIVATE AUTO MILEAGE	253.75
04–11	P1	0ME02000214	JUDITH A CADORETTE	03/15/00	03/31/00	PRIVATE AUTO MILEAGE & TOLLS	125.62
04–11	P1	0ME02000207	ROBERT L. BENOIT	03/22/00	03/22/00	CAB FARE	11.00
04–11	P1	0ME02000207	DO	04/05/00	04/05/00	CAB FARE	5.00
04–11	P1	0ME02000207	DO	04/05/00	04/05/00	CAB FARE	11.00
04–11	P1	0ME02000207	DO	04/05/00	04/05/00	CAB FARE	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN ELIAS BALDACCI—Con.								
04–11	P1	OME02000207	DO	03/23/00	03/23/00	CAB FARE		10.50
04–11	P1	OME02000208	DO	03/22/00	03/23/00	AIRFARE PWM-DCA-PWM		389.00
04–11	P1	OME02000208	DO	04/04/00	04/06/00	AIRFARE PWM-DCA-PWM		389.00
04–11	P1	OME02000209	DO	04/05/00	04/05/00	MEAL		19.25
04–11	P1	OME02000209	DO	03/22/00	03/23/00	LODGING		135.11
04–11	P1	OME02000209	DO	04/04/00	04/05/00	LODGING		343.22
04–19	P1	OME02000226	HON JOHN E BALDACCI	04/06/00	04/06/00	TAXI CAB		13.00
04–19	P1	OME02000226	DO	03/30/00	03/30/00	TAXI CAB		15.00
04–19	P1	OME02000226	DO	04/03/00	04/03/00	TAXI CAB		12.00
04–19	P1	OME02000226	DO	04/10/00	04/10/00	TAIX CAB		15.00
04–19	P1	OME02000226	DO	04/10/00	04/10/00	TAXI CAB		13.00
04–19	P1	OME02000229	DO	03/30/00	04/14/00	MILEAGE		470.67
04–26	P1	OME02000232	DO	04/13/00	04/13/00	AIRFARE DCA-BOS		80.50
05–01	P1	OME02000235	BARBARA HAYSLETT	03/21/00	04/20/00	PRIVATE AUTO MILEAGE		232.58
05–01	P1	OME02000236	DOUGLAS ANDREW DUNBAR	04/19/00	04/20/00	MILEAGE		203.00
05–01	P1	OME02000236	DO	04/20/00	04/20/00	TOLLS		0.75
05–01	P1	OME02000236	DO	04/20/00	04/20/00	TOLLS		1.00
05–01	P1	OME02000236	DO	04/19/00	04/19/00	TOLLS		1.50
05–01	P1	OME02000237	DO	04/19/00	04/19/00	4 TOLL RECEIPTS		7.40
05–01	P1	OME02000240	DO	04/19/00	04/19/00	5 TOLL RECEIPTS		5.20
05–01	P1	OME02000233	MARCIA B. GARTLEY	03/17/00	03/17/00	LEAD ANNUAL MEETING FEE		15.00
05–01	P1	OME02000233	DO	03/29/00	03/30/00	LODGING		40.66
05–01	P1	OME02000233	DO	03/06/00	03/07/00	LODGING		57.78
05–01	P1	OME02000233	DO	03/29/00	03/29/00	MEAL		8.94
05–01	P1	OME02000233	DO	03/07/00	03/07/00	MEAL		5.56
05–01	P1	OME02000234	DO	02/23/00	03/30/00	PRIVATE AUTO MILEAGE		682.08
05–11	P1	OME02000247	BRUCE FITZGERALD	04/03/00	04/24/00	MILEAGE		27.55
05–11	P1	OME02000251	HON JOHN E BALDACCI	04/15/00	05/02/00	MILEAGE		542.88
05–11	P1	OME02000251	DO	05/01/00	05/01/00	TAXI CAB		24.00
05–11	P1	OME02000251	DO	05/01/00	05/01/00	AIR TRAVEL BGR TO BOS TO DCA		148.00
05–11	P1	OME02000248	JANET M DENNIS	04/03/00	04/28/00	MILEAGE		17.45
05–11	P1	OME02000246	JUDITH A CADORETTE	04/01/00	04/29/00	MILEAGE		236.06
05–11	P1	OME02000249	ROBERT L. BENOIT	05/02/00	05/02/00	TAXICAB		14.00
05–11	P1	OME02000249	DO	05/02/00	05/04/00	AIR TRAVEL PWM TO DCA TO PWM		389.00
05–11	P1	OME02000250	DO	05/02/00	05/04/00	LODGING		270.22
05–11	P1	OME02000250	DO	05/02/00	05/02/00	MEAL		20.00
05–11	P1	OME02000250	DO	05/03/00	05/03/00	MEAL		22.25
05–19	P1	OME02000256	DARYL FORT	04/10/00	04/24/00	PRIVATE AUTO MILEAGE		207.93
05–19	P1	OME02000257	HON JOHN E BALDACCI	05/04/00	05/04/00	TAXI CAB TOLLS		12.00
05–19	P1	OME02000257	DO	05/08/00	05/08/00	TAXI CAB TOLLS		12.75
05–19	P1	OME02000253	JUDITH A CADORETTE	04/18/00	04/19/00	LODGING		258.13
05–30	P1	OME02000258	HON JOHN E BALDACCI	05/08/00	05/08/00	AIR TRAVEL BOS TO DCA		80.50
05–30	P1	OME02000258	DO	05/04/00	05/04/00	AIR TRAVEL DCA TO BOS		80.50

05-30	P1	0ME02000258	DO	05/08/00	05/08/00	AIR TRAVEL BGR TO BOS	103.50
05-30	P1	0ME02000258	DO	05/04/00	05/04/00	AIR TRAVEL BOS TO BGR	103.50
05-30	P1	0ME02000258	DO	05/15/00	05/15/00	AIR TRAVEL PWM TO DCA	194.00
05-30	P1	0ME02000259	DO	05/11/00	05/11/00	AIR TRAVEL BOS TO BGR	103.50
05-30	P1	0ME02000259	DO	05/11/00	05/11/00	AIR TRAVEL DCA TO BOS	80.50
05-31	P1	0ME02000269	DO	05/08/00	05/16/00	DC TAXI CAB TOLLS	46.50
05-31	P1	0ME02000269	DO	05/22/00	05/22/00	CAR SERVICE BWI TO WASHINGTON	80.00
05-31	P1	0ME02000269	DO	05/03/00	05/23/00	PRIVATE AUTO MILEAGE	299.57
05-31	P1	0ME02000267	JANET M DENNIS	04/03/00	04/28/00	PRIVATE AUTO MILEAGE	158.00
05-31	P1	0ME02000268	ROBERT L. BENOIT	05/16/00	05/18/00	AIRFARE PWM/DCA/PWM	389.00
05-31	P1	0ME02000268	DO	05/17/00	05/17/00	MEAL	19.44
06-05	P1	0ME02000271	HON JOHN E BALDACCI	05/19/00	05/19/00	AIR TRAVEL BOS TO BGR 5797	103.50
06-05	P1	0ME02000271	DO	05/19/00	05/19/00	AIR TRAVEL DCA TO BOS 5794	80.50
06-05	P1	0ME02000271	DO	05/22/00	05/22/00	AIR TRAVEL BOS TO DCA 5645	233.00
06-08	P1	0ME02000273	BARBARA HAYSLETT	05/31/00	05/31/00	PRIVATE AUTO MILEAGE	202.71
06-08	P1	0ME02000272	BRUCE FITZGERALD	05/08/00	05/12/00	PRIVATE AUTO MILEAGE	5.80
06-08	P1	0ME02000274	HON JOHN E BALDACCI	05/25/00	05/25/00	AIRFARE DCA TO BOS 7773	80.50
06-08	P1	0ME02000274	DO	05/25/00	05/25/00	AIRFARE BOS TO BGR 7775	103.50
06-13	P1	0ME02000277	EDWIN R PORTER	05/31/00	06/02/00	AIRFARE DCA-BGR-DCA 8019	296.00
06-13	P1	0ME02000277	DO	05/31/00	06/02/00	CAR RENTAL	100.80
06-13	P1	0ME02000277	DO	05/31/00	06/02/00	LODGING	143.55
06-13	P1	0ME02000277	DO	05/31/00	06/02/00	PARKING	20.00
06-13	P1	0ME02000277	DO	05/31/00	06/02/00	MEAL	72.69
06-14	P1	0ME02000278	SNUG HARBOR AIRWAYS	05/20/00	05/20/00	CHARTERED AIR TRAVEL	673.00
06-16	P1	0ME02000279	HON. JOHN BALDACCI	05/27/00	06/05/00	MILEAGE	298.99
06-16	P1	0ME02000279	DO	06/06/00	06/06/00	TAXI FARE	13.00
06-16	P1	0ME02000280	ROBERT L. BENOIT	05/23/00	05/23/00	MILEAGE	60.32
06-16	P1	0ME02000280	DO	05/23/00	05/23/00	PARKING	10.00
06-16	P1	0ME02000280	DO	06/01/00	06/01/00	MILEAGE	62.35
06-16	P1	0ME02000281	DO	06/05/00	06/07/00	AIR TRAVEL PWM-DCA DCA-PWM	389.00
06-16	P1	0ME02000281	DO	06/05/00	06/07/00	LODGING	173.88
06-16	P1	0ME02000281	DO	06/05/00	06/07/00	TAXI FARE	32.50
06-16	P1	0ME02000281	DO	05/18/00	05/18/00	TAXI FARE	12.00
06-16	P1	0ME02000281	DO	05/11/00	05/11/00	MILEAGE	126.44
06-21	P1	0ME02000287	HON. JOHN BALDACCI	06/06/00	06/06/00	AIR TRAVEL BGR TO BOS 8009	103.50
06-21	P1	0ME02000287	DO	06/06/00	06/06/00	AIR TRAVEL BOS TO DCA 8007	80.50
06-21	P1	0ME02000287	DO	06/09/00	06/09/00	AIR TRAVEL DCA TO BOS 9550	80.50
06-21	P1	0ME02000287	DO	06/09/00	06/09/00	AIR TRAVEL BOS TO BGR 9553	103.50
06-21	P1	0ME02000288	DO	06/12/00	06/12/00	AIR TRAVEL BGR TO BOS 9544	103.50
06-21	P1	0ME02000288	DO	06/09/00	06/09/00	AIR TRAVEL BOS TO DCA 9545	80.50
06-23	P1	0ME02000290	DARYL FORT	03/16/00	03/16/00	TRAVEL REIMBURESMENT	12.00
06-23	P1	0ME02000289	HON. JOHN BALDACCI	06/19/00	06/19/00	AIR TRAVEL BGR TO BOS 5559	103.50
06-23	P1	0ME02000289	DO	06/09/00	06/12/00	PRIVATE AUTO MILEAGE	94.25
06-23	P1	0ME02000289	DO	06/16/00	06/19/00	PRIVATE AUTO MILEAGE	116.00
06-23	P1	0ME02000289	DO	06/09/00	06/19/00	TAXI CAB FARES	53.50
06-23	P1	0ME02000292	JANET M DENNIS	06/01/00	06/19/00	PRIVATE AUTO MILEAGE	108.75
06-23	P1	0ME02000286	TELFORD AVIATION INC	05/13/00	05/13/00	CHARTERED AIR SERVICE	942.51
06-29	P1	0ME02000294	HON. JOHN BALDACCI	06/15/00	06/15/00	AIRFARE DCA-BOS 0538	80.50
06-29	P1	0ME02000294	DO	06/15/00	06/15/00	AIRFARE BOS-BGR 0540	103.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN ELIAS BALDACCI—Con.							
06–29	P1 0ME02000297	DO	06/23/00	06/23/00	AIRFARE DCA-BOS 2902		80.50
06–29	P1 0ME02000297	DO	06/23/00	06/23/00	AIRFARE BOS-DCA 2903		103.50
06–29	P1 0ME02000297	DO	06/26/00	06/26/00	AIRFARE BGR-BOS 2886		103.50
06–29	P1 0ME02000297	DO	06/26/00	06/26/00	AIRFARE BOS-DCA 2887		80.50
06–29	P1 0ME02000293	ROBERT L BENOIT	06/07/00	06/22/00	TAXI FARE		43.00
06–29	P1 0ME02000293	DO	06/20/00	06/22/00	AIRFARE PWM-DCA-PWM 3316		389.00
06–29	P1 0ME02000293	DO	06/20/00	06/22/00	LODGING		270.22
						TRAVEL TOTALS	16,221.98
		RENT, COMMUNICATION, UTILITIES					
04 11	P1 0ME02000210	JANET M DENNIS	01/22/00	02/16/00	CELL PHONE CALLS		12.48
04–13	P1 0ME02000220	FEDERAL EXPRESS CORP	03/28/00	03/29/00	DELIVERY SERVICE		3.57
04–13	P1 0ME02000221	DO	03/21/00	03/22/00	DELIVERY SERVICE		7.24
04–19	P1 0ME02000228	DOUGLAS ANDREW DUNBAR	02/23/00	03/21/00	TELEPHONE TOLLS		10.31
04–19	P1 0ME02000227	UNICEL	03/21/00	04/15/00	CELL PHONE SERVICE		264.98
04–20	P9 ME0203R0004	DANIEL DOSTIE	04/01/00	04/30/00	RENT-LEWISTON		930.00
04–20	P9 ME0201R0004	DAVID MORIN	04/01/00	04/30/00	RENT - MADAWASKA		280.00
04–20	P9 ME0202R0004	WAYNE BEAULIEU	04/01/00	04/30/00	RENT - PRESQUE ISLE		503.00
04–26	P1 0ME02000231	FEDERAL EXPRESS CORP	03/30/00	03/31/00	DELIVERY SERVICE		10.81
04–27	S6 AME90230A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT BANGOR		1,691.00
04–30	S5 00121003208		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		108.20
04–30	S5 00121003636		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		998.95
04–30	S5 00121004077		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5 00121004514		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5 00121004955		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		208.00
04–30	S5 00121005396		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		816.32
05–01	P1 0ME02000239	ADELPHIA	04/09/00	04/29/00	CABLE TV SERVICE		37.32
05–01	P1 0ME02000238	FEDERAL EXPRESS CORP	04/06/00	04/19/00	DELIVERY SERVICE		21.67
05–10	P1 0ME02000241	DO	04/13/00	04/26/00	MAIL		14.38
05–10	P1 0ME02000245	JANET M DENNIS	04/05/00	04/30/00	CELL PHONE TOLL		2.89
05–12	P1 0ME02000252	SHERATON FOUR POINTS BANGOR	02/16/00	02/16/00	BANQUET ROOM		275.00
05–19	P9 ME0203R0005	DANIEL DOSTIE	05/01/00	05/31/00	RENT-LEWISTON		930.00
05–19	P9 ME0201R0005	DAVID MORIN	05/01/00	05/31/00	RENT - MADAWASKA		280.00
05–19	P1 0ME02000255	FEDERAL EXPRESS CORP	04/25/00	04/28/00	SHIPPING DELIVERY		8.17
05–19	P9 ME0202R0005	WAYNE BEAULIEU	05/01/00	05/31/00	RENT - PRESQUE ISLE		503.00
05–30	P1 0ME02000262	ADELPHIA	05/16/00	06/15/00	CABLE TV SERVICES		37.32
05–30	P1 0ME02000260	DOUGLAS ANDREW DUNBAR	03/22/00	04/20/00	TELEPHONE TOLL		13.16
05–30	P1 0ME02000261	FEDERAL EXPRESS CORP	05/02/00	05/03/00	DELIVERY SERVICES		3.57
05–30	S6 AME90230A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT BANGOR		1,682.00
05–30	P1 0ME02000265	UNICEL	04/21/00	05/16/00	CELLULAR SERVICE		101.11
05–31	S5 00152003208		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		108.20
05–31	S5 00152003636		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		980.49
05–31	S5 00152004076		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5 00152004513		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00

05–31	S5	00152004954		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	208.00
05–31	S5	00152005395		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	130.28
06–05	P1	0ME02000270	FEDERAL EXPRESS CORP	05/05/00	05/11/00	DELIVERY SERVICES	7.19
06–09	P1	0ME02000275	UNICEL	05/21/00	06/16/00	CELLULAR SERVICE	203.46
06–14	P9	ME0202RR005	A.C.E.	04/01/00	04/30/00	RENT - PRESQUE ISLE	503.00
06–15	HR	141837	WAYNE BEAULIEU	04/01/00	04/30/00	RET'D CHK; INCORRECT PAYEE	–503.00
06–20	P1	0ME02000283	FEDERAL EXPRESS CORP	05/23/00	05/31/00	DELIVERY SERVICES	7.34
06–21	P9	ME0202R0006	A.C.E.	06/01/00	06/30/00	RENT - PRESQUE ISLE	503.00
06–21	P9	ME0203R0006	DANIEL DOSTIE	06/01/00	06/30/00	RENT-LEWISTON	930.00
06–21	P9	ME0201R0006	DAVID MORIN	06/01/00	06/30/00	RENT - MADAWASKA	280.00
06–28	S6	AME90230A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT BANGOR	1,682.00
06–30	S5	00182003208		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.20
06–30	S5	00182003638		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,005.62
06–30	S5	00182004079		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06–30	S5	00182004516		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	00182004956		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	208.00
06–30	S5	00182005396		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	443.10
06–30	P1	0ME02000299	ADELPHIA	04/01/00	05/01/00	CABLE TV	37.32
06–30	P1	0ME02000298	FEDERAL EXPRESS CORP	05/26/00	05/26/00	DELIVERY SERVICES	3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,888.62
		PRINTING AND REPRODUCTION					
04–30	S3	00121000060		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	42.20
05–31	S3	00152000066		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	311.16
06–23	P1	0ME02000291	DOUGLAS ANDREW DUNBAR	06/05/00	06/05/00	OFFICIAL EVENT PHOTOS	13.04
06–29	OP	0GP00500001	PUBLIC PRINTER	04/07/00	04/07/00	PRINTING	50.00
06–29	OP	0GP00500001	DO	04/07/00	04/07/00	PRINTING	149.00
06–30	S3	00182000009		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	121.80
						PRINTING AND REPRODUCTION TOTALS:	687.20
		OTHER SERVICES					
04–13	P1	0ME02000222	VONDA'S CLEANERS	03/01/00	03/31/00	CLEANING SERVICE	140.00
05–19	P1	0ME02000254	DO	04/29/00	04/29/00	CLEANING SERVICES	140.00
06–29	P1	0ME02000296	DO	05/01/00	06/01/00	CLEANING SERVICES	140.00
						OTHER SERVICES TOTALS:	420.00
		SUPPLIES AND MATERIALS					
04–05	P1	0ME02000201	MOOSEHEAD MESSENGER	04/15/00	04/15/00	NEWSPAPER SUBSCRIPTION	38.00
04–05	P1	0ME02000202	POLAND SPRING WATER	03/26/00	04/19/00	BOTTLED WATER	26.00
04–05	P1	0ME02000203	STAPLES	04/19/00	04/19/00	OFFICE SUPPLIES	129.97
04–13	P1	0ME02000218	NETHERLAND OFFICE PRODUCTS	03/07/00	03/07/00	OFFICE SUPPLIES	87.60
04–13	P1	0ME02000218	DO	03/15/00	03/15/00	OFFICE SUPPLIES	75.55
04–13	P1	0ME02000218	DO	03/13/00	03/13/00	OFFICE SUPPLIES	99.99
04–13	P1	0ME02000225	THE CALAIS ADVERTISER	04/09/00	04/09/01	NEWSPAPER SUBSCRIPTION	27.00
04–13	P1	0ME02000224	THE DOWNEAST COASTAL PRESS	04/19/00	04/19/01	NEWSPAPER SUBSCRIPTION	25.00
04–13	P1	0ME02000223	WARREN'S OFFICE SUPPLIES	04/03/00	04/03/00	OFFICE SUPPLIES	18.99
04–14	P1	0ME02000219	COURIER NEWSPAPERS LTD	04/07/00	04/07/00	NEWSPAPER SUBSCRIPTION	30.80
04–26	P1	0ME02000230	CDW GOVERNMENT INC	04/06/00	04/06/00	NETWORK PATCH CABLES	86.37
04–30	S1	00121000134		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	143.90
05–10	P1	0ME02000242	POLAND SPRING WATER	04/26/00	05/20/00	WATER SERVICES	50.00
05–10	P1	0ME02000243	STAPLES	03/28/00	04/25/00	OFFICE SUPPLIES	282.51
05–10	P1	0ME02000244	WARREN'S OFFICE SUPPLIES	03/07/00	03/22/00	OFFICE SUPPLIES	525.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOHN ELIAS BALDACCI—Con.								
05–30	HV	0A901000805		05/08/00	05/08/00	FRAMING (TRANSFER)		50.00
05–30	P1	0ME02000263	NETHERLAND OFFICE PRODUCTS	04/18/00	04/18/00	OFFICE SUPPLIES		7.02
05–30	P1	0ME02000264	WARREN'S OFFICE SUPPLIES	05/15/00	05/15/00	OFFICE SUPPLIES		63.50
05–31	S1	00152000141		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		225.74
06–09	P1	0ME02000276	NETHERLAND OFFICE PRODUCTS	05/22/00	05/22/00	OFFICE SUPPLIES		8.79
06–20	P1	0ME02000284	DO	05/25/00	06/01/00	OFFICE SUPPLIES		184.82
06–20	P1	0ME02000282	POLAND SPRING WATER	04/26/00	05/26/00	BOTTLED WATER		69.00
06–20	P1	0ME02000285	WARREN'S OFFICE SUPPLIES	05/24/00	05/24/00	OFFICE SUPPLIES		296.44
06–20	P1	0ME02000285	DO	05/26/00	05/26/00	OFFICE SUPPLIES		92.05
06–23	P1	0ME02000292	JANET M DENNIS	05/09/00	05/09/00	NEWSPAPER		0.75
06–29	P1	0ME02000295	SARAH J POLYOT	04/25/00	04/25/00	OFFICE SUPPLIES		9.18
06–30	S1	00182000135		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		156.17
						SUPPLIES AND MATERIALS TOTALS:		2,810.75
		EQUIPMENT						
04–30	S2	00121003362		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,442.80
05–31	S2	00152003325		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,478.76
06–30	S2	00182003297		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,460.43
						EQUIPMENT TOTALS:		4,381.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,216.48
						OFFICE TOTALS:		229,216.48
1999 HON. JOHN ELIAS BALDACCI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–06	CO	00PAC000615	MARCIA B. GARTLEY	12/13/99	12/14/99	CANCELED CHECK - STOP PAYMENT		–42.80
04–06	CO	00PAC000615	DO	11/24/99	12/29/99	CANCELED CHECK - STOP PAYMENT		–328.05
						TRAVEL TOTALS:		–370.85
		RENT, COMMUNICATION, UTILITIES						
04–12	P9	ME0203R0001	DANIEL DOSTIE	01/01/00	03/31/00	LEWISTON - RENT		2,790.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,419.15
						OFFICE TOTALS:		2,419.15
2000 HON. TAMMY BALDWIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,616.54	28,690.17
						PERSONNEL COMPENSATION	308,551.64	153,521.05
						PERSONNEL BENEFITS	323.26	182.13
						TRAVEL	22,219.68	15,839.53
						RENT, COMMUNICATION, UTILITIES	35,447.61	21,760.00
						PRINTING AND REPRODUCTION	20,907.15	19,938.90
						OTHER SERVICES	352.80	290.40
						SUPPLIES AND MATERIALS	17,395.04	9,424.33

						EQUIPMENT	22,374.76	9,336.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,188.48	258,982.51
						OFFICE TOTALS:	458,188.48	258,982.51
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		664.01
05–19	OP	0M2267503B	DO	04/04/00	04/04/00	FRANKED MAIL		14,019.00
05–19	OP	0M2267504C	DO	04/20/00	04/20/00	FRANKED MAIL		3,791.44
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		247.45
06–28	OP	0M2267505C	DO	05/05/00	05/05/00	FRANKED MAIL		8,128.82
06–28	OP	0M2267506C	DO	05/12/00	05/12/00	FRANKED MAIL		1,183.91
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		655.54
							FRANKED MAIL TOTALS	28,690.17
	PERSONNEL COMPENSATION							
			BELT,JULIA	04/01/00	06/30/00	CASEWORKER		3,930.00
			CROUCH,TODD A	04/01/00	06/30/00	CASEWORKER		8,250.00
			FELSECKER,RAYMOND J	04/01/00	04/30/00	LEGIS CORRESPONDENT/LEGIS ASSISTANT		2,445.33
			FITCH,BRADFORD E	04/01/00	06/30/00	CHIEF OF STAFF		22,794.00
			GOODMAN,JERILYN	04/01/00	06/30/00	PRESS SECRETARY		11,790.00
			GUILBAULT,LAURIE	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		9,170.01
			HARDIE,ANTHONY	04/01/00	06/30/00	CASEWORKER		8,384.01
			MANKE,ERIC	04/01/00	04/30/00	STAFF ASSISTANT		2,008.67
			DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)		243.35
			DO	05/01/00	06/30/00	SYSTEMS ADMINISTRATOR		4,333.34
			DO	05/01/00	05/31/00	SYSTEMS ADMINISTRATOR (OVERTIME)		300.00
			MORGAN,CAROLYN D	04/01/00	06/30/00	CASEWORKER		7,335.99
			MURAT,WILLIAM M	04/01/00	06/30/00	DISTRICT DIRECTOR		14,409.99
			PATENAUDE,JUDITH A	04/01/00	06/30/00	OFFICE MANAGER		8,384.01
			PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE		3,144.00
			PRATT,KIRSTEN M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,100.01
			SHRIVER,KATHLEEN E	05/30/00	06/30/00	LEGISLATIVE CORRESPONDENT		2,066.67
			SNOWDEN,COURTNEY R	05/17/00	06/30/00	STAFF ASSISTANT		2,688.89
			STACY,DAVID C	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		5,589.34
			STORDAHL,STACY L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
			SWEENEY,JENNIFER A	05/01/00	06/30/00	LEGISLATIVE AIDE		5,000.00
			DO	04/01/00	04/30/00	SYSTEMS ADMIN/LEGIS CORRES		2,500.00
			DO	03/01/00	03/31/00	SYSTEMS ADMIN/LEGIS CORRES (OVERTIME)		151.45
			YOUNG,ADAM	04/01/00	06/30/00	STAFF ASSISTANT		5,502.00
							PERSONNEL COMPENSATION TOTALS	153,521.05
	PERSONNEL BENEFITS							
04–30	S7	00121000209		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
06–30	S7	00182000218		06/01/00	06/30/00	TRANSIT BENEFIT		134.99
							PERSONNEL BENEFITS TOTALS	182.13
	TRAVEL							
04–06	P1	0WI02000202	BRADFORD E FITCH	02/17/00	02/20/00	RENTAL CAR		175.52
04–06	P1	0WI02000208	HON. TAMMY BALDWIN	12/13/99	12/13/99	AIRPORT TAXI		12.00
04–06	P1	0WI02000200	JULIA BELT	02/24/00	03/16/00	MILEAGE IN DISTRICT		24.18
04–06	P1	0WI02000209	DO	11/11/99	11/18/99	MILEAGE IN DISTRICT		26.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TAMMY BALDWIN—Con.								
04–06	P1	0WI02000203	TODD A CROUCH	03/03/00	03/06/00	MILEAGE IN DISTRICT		71.92
04–06	P1	0WI02000203	DO	02/08/00	02/12/00	MEALS IN DC		45.78
04–06	P1	0WI02000203	DO	02/08/00	02/13/00	AIRPORT PARKING		36.00
04–12	P1	0WI02000213	HON. TAMMY BALDWIN	01/07/00	01/17/00	AIRFARE FOR J. GOODMAN		338.00
04–12	P1	0WI02000213	DO	02/11/00	02/14/00	AIRFARE DC-MADISON-DC		358.00
04–12	P1	0WI02000213	DO	02/17/00	02/19/00	LODGING FOR B. FITCH		211.69
04–12	P1	0WI02000213	DO	02/08/00	02/08/00	LODGING FOR B. MURAT		407.64
04–12	P1	0WI02000213	DO	02/08/00	02/12/00	LODGING FOR T. CROUCH		407.64
04–12	P1	0WI02000214	DO	02/17/00	02/19/00	AIRFARE FOR B. FITCH		358.00
04–12	P1	0WI02000214	DO	03/08/00	03/08/00	AIRFARE MADISON-DC		169.00
04–12	P1	0WI02000212	TODD A CROUCH	03/29/00	03/30/00	MILEAGE		63.24
04–12	P1	0WI02000216	DO	02/12/00	02/13/00	LODGING IN DC		108.27
04–12	P1	0WI02000215	WILLIAM M MURAT	02/12/00	02/13/00	LODGING IN DC		105.71
04–24	P1	0WI02000217	DO	01/10/00	03/25/00	MILEAGE IN DISTRICT		453.53
04–24	P1	0WI02000217	DO	02/08/00	02/12/00	MEALS IN DC		71.03
04–24	P1	0WI02000217	DO	02/08/00	02/12/00	AIRPORT TAXIS		29.75
05–04	P1	0WI02000222	CAROLYN D MORGAN	03/21/00	03/22/00	MILEAGE IN DISTRICT		94.24
05–04	P1	0WI02000222	DO	02/09/00	02/09/00	FEE TO ATTEND MEETING		5.00
05–04	P1	0WI02000222	DO	03/09/00	03/09/00	FEE TO ATTEND MEETING		8.50
05–04	P1	0WI02000222	DO	03/15/00	03/15/00	FEE TO ATTEND BRIEFING		5.00
05–04	P1	0WI02000219	JUDITH A PATENAUDE	01/18/00	01/18/00	PARKING IN DISTRICT		4.00
05–09	P1	0WI02000230	ANTHONY HARDIE	01/19/00	04/03/00	MILEAGE		327.36
05–09	P1	0WI02000231	DO	02/09/00	02/09/00	FEE TO ATTEND BRIEFING		5.00
05–09	P1	0WI02000232	HON. TAMMY BALDWIN	03/27/00	03/31/00	LODGING		556.00
05–09	P1	0WI02000228	JERILYN GOODMAN	04/10/00	04/18/00	RENTAL CAR		307.37
05–09	P1	0WI02000228	DO	04/18/00	04/18/00	GASOLINE		9.30
05–09	P1	0WI02000228	DO	04/10/00	04/18/00	PARKING		51.45
05–09	P1	0WI02000228	DO	04/10/00	04/17/00	MEALS		142.53
05–09	P1	0WI02000233	JULIA BELT	03/28/00	03/29/00	MEALS		24.90
05–09	P1	0WI02000233	DO	03/29/00	03/31/00	HOTEL		17.43
05–09	P1	0WI02000233	DO	03/29/00	03/30/00	MEALS		23.60
05–09	P1	0WI02000233	DO	03/27/00	03/27/00	TAXI		9.00
05–09	P1	0WI02000229	LAURIE GUILBAULT	04/17/00	04/17/00	AIRFARE (MSP-MADISON-MSP)		417.00
05–24	P1	0WI02000248	HON. TAMMY BALDWIN	01/26/00	01/26/00	AIRFARE MADISON-DC		169.00
05–24	P1	0WI02000249	DO	04/27/00	04/27/00	AIRFARE MADISON-DC		169.00
05–24	P1	0WI02000250	DO	04/29/00	05/04/00	AIRFARE MADISON-DC-MADISON		216.00
05–24	P1	0WI02000257	DO	04/13/00	04/15/00	AIRPORT PARKING		18.00
05–24	P1	0WI02000258	DO	04/06/00	04/06/00	AIRPORT TAXI		11.50
05–24	P1	0WI02000260	DO	02/18/00	02/28/00	AIRFARE (DC-MADISON-DC)		352.50
05–24	P1	0WI02000261	DO	03/27/00	03/27/00	AIRFARE (MAD-CHICAGO-MAD)		109.00
05–24	P1	0WI02000262	DO	03/28/00	03/28/00	AIRFARE (MADISON-DC)		169.00
05–24	P1	0WI02000263	DO	03/24/00	03/24/00	AIRFARE (DC-MADISON)		169.00
05–24	P1	0WI02000264	DO	04/03/00	04/03/00	AIRFARE (MADISON-DC)		305.00

05–24	P1	0WI02000265	DO	04/10/00	04/10/00	AIRFARE (MADISON-DC)	263.00
05–24	P1	0WI02000266	DO	04/06/00	04/06/00	AIRFARE (DC-MADISON)	169.00
05–24	P1	0WI02000267	DO	04/14/00	04/14/00	AIRFARE (DC-MADISON)	169.00
05–24	P1	0WI02000268	DO	04/07/00	04/18/00	AIRFARE (DC-CHI-MAD-DC)	282.00
05–24	P1	0WI02000269	DO	03/11/00	03/13/00	AIRFARE (DC-MADISON-DC)	474.00
05–24	P1	0WI02000270	DO	03/27/00	03/27/00	AIRFARE (MADISON-DC)	169.00
05–24	P1	0WI02000271	DO	03/21/00	03/21/00	AIRFARE (CHICAGO-DC)	609.50
05–24	P1	0WI02000272	DO	03/20/00	03/20/00	LODGING IN CHICAGO	155.13
05–24	P1	0WI02000273	DO	03/30/00	03/30/00	AIRFARE (DC-MADISON)	263.00
05–24	P1	0WI02000274	DO	04/20/00	04/24/00	AIRFARE (DC-MILWAUKEE-DC)	327.00
05–24	P1	0WI02000275	DO	04/02/00	04/02/00	AIRFARE (DC-MADISON)	108.00
05–24	P1	0WI02000276	DO	01/28/00	01/28/00	AIRFARE (DC-MADISON)	253.00
05–24	P1	0WI02000251	LAURIE GUILBAULT	05/11/00	05/11/00	AIRFARE DC-MADISON FOR MEMBER	166.00
05–24	P1	0WI02000251	DO	05/04/00	05/04/00	AIRFARE DC-MADISON FOR MEMBER	166.00
05–24	P1	0WI02000277	DO	05/08/00	05/08/00	AIRFARE (MADISON-DC)	166.00
05–24	P1	0WI02000288	DO	05/12/00	05/17/00	A/F DC-MSN-DC FOR FITCH 2851	335.00
05–24	P1	0WI02000252	TODD A CROUCH	04/17/00	04/29/00	MILEAGE IN DISTRICT	125.55
05–30	P1	0WI02000292	JENNIFER A SWEENEY	04/24/00	04/24/00	PARKING IN DISTRICCT	7.00
05–30	P1	0WI02000292	DO	04/24/00	04/24/00	MEAL IN DISTRICT	9.26
05–30	P1	0WI02000291	LAURIE GUILBAULT	05/19/00	05/22/00	AIRFARE DC-MADISON-DC FOR MBR	572.00
05–30	P1	0WI02000289	TODD A CROUCH	05/12/00	05/14/00	MILEAGE	104.47
05–30	P1	0WI02000289	DO	05/12/00	05/14/00	PARKING	38.00
05–30	P1	0WI02000290	DO	05/13/00	05/13/00	FEE TO ATTEND CONFERENCE	145.00
05–30	P1	0WI02000290	DO	05/13/00	05/13/00	TAXIS	32.80
06–05	P1	0WI02000293	LAURIE GUILBAULT	05/26/00	05/26/00	AIRFARE/DC-MADISON/MBR	169.00
06–28	P1	0WI02000311	JENNIFER A SWEENEY	04/24/00	04/24/00	MILEAGE IN DISTRICT	57.35
06–28	P1	0WI02000311	DO	04/20/00	04/24/00	AIRPORT TAXIS	14.75
06–28	P1	0WI02000306	JERILYN GOODMAN	05/31/00	06/06/00	RENTAL CAR	250.54
06–28	P1	0WI02000306	DO	06/06/00	06/06/00	GASOLINE	16.20
06–28	P1	0WI02000306	DO	05/31/00	06/06/00	TAXIS AND PARKING	55.05
06–28	P1	0WI02000306	DO	05/31/00	06/06/00	MEALS IN DISTRICT	96.83
06–28	P1	0WI02000300	JUDITH A PATENAUDE	05/12/00	05/19/00	PARKING IN DISTRICT	21.00
06–28	P1	0WI02000310	JULIA BELT	04/20/00	05/25/00	MILEAGE IN DISTRICT	24.80
06–28	P1	0WI02000305	LAURIE GUILBAULT	05/31/00	06/06/00	A/F DC-MADISON-DC GOODMAN 6268	274.00
06–28	P1	0WI02000305	DO	06/06/00	06/06/00	AIRFARE MADISON-DC 7931	403.00
06–28	P1	0WI02000305	DO	06/09/00	06/09/00	A/F DC-MADISON FOR MEMBER 8975	403.00
06–28	P1	0WI02000305	DO	06/12/00	06/12/00	A/F MADISON-CHICAGO MEMBER9551	241.50
06–28	P1	0WI02000305	DO	06/12/00	06/12/00	A/F CHICAGO-DC FOR MEMBER 9552	58.50
06–28	P1	0WI02000312	DO	06/12/00	06/12/00	AIRFARE MADISON-DC 9619/MBR	169.00
06–28	P1	0WI02000312	DO	06/15/00	06/19/00	AIRFARE DC-MADISON-DC 0345 MBR	569.00
06–28	P1	0WI02000312	DO	06/23/00	06/23/00	AIRFARE DC-MADISON/1438 MBR	403.00
06–28	P1	0WI02000312	DO	06/01/00	06/10/00	AIRPORT PARKING	5.00
06–28	P1	0WI02000307	TODD A CROUCH	05/31/00	06/04/00	MILEAGE IN DISTRICT	137.64
06–28	P1	0WI02000308	DO	06/16/00	06/25/00	MILEAGE IN DISTRICT	192.73
						TRAVEL TOTALS	15,839.53
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0WI02000201	ADAM YOUNG	03/13/00	03/13/00	OVERNIGHT DELIVERY	21.75
04–06	P1	0WI02000199	HON TAMMY BALDWIN	12/30/99	01/25/00	PHONE EXPENSES	25.41
04–06	P1	0WI02000199	DO	01/26/00	02/24/00	PHONE EXPENSES	22.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TAMMY BALDWIN—Con.								
04–06	P1	0WI02000207	US CELLULAR	03/04/00	04/03/00	DISTRICT CELL PHONE SERVICE		103.80
04–12	P1	0WI02000211	NCS DIRECT MARKETING SERVICES	03/29/00	03/29/00	DATA ENTRY SERVICES		550.17
04–20	P9	WI0201R0004	INSURANCE BUILDING ASSOCIATES	04/01/00	04/30/00	MADISON - RENT		2,794.83
04–24	P1	0WI02000217	WILLIAM M MURAT	01/01/00	03/31/00	PHONE EXPENSES		25.95
04–30	S5	00121003209		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		359.04
04–30	S5	00121003637		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		236.53
04–30	S5	00121004078		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004515		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		74.00
04–30	S5	00121004956		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		183.00
04–30	S5	00121005397		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		165.80
05–04	P1	0WI02000218	ADAM YOUNG	03/27/00	03/27/00	OVERNIGHT DELIVERY		13.13
05–04	P1	0WI02000223	AT & T WIRELESS SERVICE	02/26/00	03/25/00	CELL PHONE		104.75
05–09	P1	0WI02000235	US CELLULAR	04/04/00	05/03/00	CELL PHONE SERVICE		87.39
05–19	P9	WI0201R0005	INSURANCE BUILDING ASSOCIATES	05/01/00	05/31/00	MADISON - RENT		2,794.83
05–24	P1	0WI02000280	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CONGRESSIONAL CELL PHONE		103.64
05–24	P1	0WI02000279	FEDERAL EXPRESS CORP	04/14/00	04/17/00	OVERNIGHT DELIVERY		5.16
05–24	P1	0WI02000285	DO	04/25/00	04/26/00	OVERNIGHT DELIVERY		6.62
05–24	P1	0WI02000283	GRANT COMMUNICATIONS	02/29/00	02/29/00	PHONE EQUIPMENT/INSTALLATION		4,565.00
05–24	P1	0WI02000259	HON. TAMMY BALDWIN	03/20/00	04/10/00	TELEPHONE TOLLS		30.38
05–24	P1	0WI02000282	US CELLULAR	05/04/00	06/03/00	DISTRICT CELL PHONE		158.41
05–30	P1	0WI02000291	LAURIE GUILBAULT	05/20/00	05/20/00	PHONE EXPENSES (VISA)		100.00
05–30	P1	0WI02000291	DO	04/29/00	04/29/00	PHONE EXPENSES		50.00
05–31	S5	00152003209		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		359.04
05–31	S5	00152003637		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		192.05
05–31	S5	00152004077		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004514		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	00152004955		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		183.00
05–31	S5	00152005396		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		273.85
06–05	P1	0WI02000294	FEDERAL EXPRESS CORP	05/09/00	05/16/00	OVERNIGHT DELIVERY		10.98
06–06	P1	0WI02000299	DO	05/01/00	05/10/00	OVERNIGHT DELIVERY		18.15
06–21	P9	WI0201R0006	INSURANCE BUILDING ASSOCIATES	06/01/00	06/30/00	MADISON - RENT		2,794.83
06–28	P1	0WI02000314	FEDERAL EXPRESS CORP	05/24/00	05/26/00	OVERNIGHT DELIVERY		20.65
06–28	P1	0WI02000309	LAURIE GUILBAULT	06/03/00	06/03/00	PHONE EXPENSES		109.77
06–29	P1	0WI02000318	US CELLULAR	06/04/00	07/03/00	CELL PHONE SERVICE		174.13
06–30	S5	00182003209		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		359.04
06–30	S5	00182003639		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		783.84
06–30	S5	00182004080		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004517		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182004957		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		183.00
06–30	S5	00182005397		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		200.31
06–30	P1	0WI02000325	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELL PHONE		103.37
06–30	P1	0WI02000324	FEDERAL EXPRESS CORP	04/05/00	04/06/00	OVERNIGHT DELIVERY		3.62
06–30	P1	0WI02000328	DO	05/19/00	05/20/00	OVERNIGHT DELIVERY		7.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,760.00

		PRINTING AND REPRODUCTION					
04–27	P5	0M2267502A	COMMONWEALTH COMMUNICATIONS	02/14/00	02/14/00	SINGLE DROP MASS MAIL PRINTING	2,938.18
05–05	P2	OSPTP23785	BETHESDA ENGRAVERS	03/24/00	04/26/00	500 THERMO CARDS,WHITE STOCK,BLACK INK	39.00
05–05	P2	OSPTP23785	DO	03/24/00	04/26/00	5000 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
05–05	P2	OSPTP23825	DO	03/30/00	04/26/00	500 THERMO CARDS, WHITE,BLACK INK	39.00
05–05	P5	0M2267503A	DARCY MEDIA GROUP	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING	16,692.60
05–10	P2	OSPTP23824	ACCURATE WORD INC.	03/30/00	04/14/00	500 THERMO CARDS, CENTER SEAL,WHITE STOCK,BLACK INK	55.90
05–10	P2	OSPTP23824	DO	03/30/00	04/14/00	PRINTON BACK	30.00
05–19	P2	OSPTP23931	BETHESDA ENGRAVERS	04/12/00	05/04/00	250 GOLD SEAL CARDS	28.00
05–19	P2	OSPTP23931	DO	04/12/00	05/04/00	250 GOLD SEAL CARDS	28.00
05–24	P1	0WI02000256	TODD A CROUCH	04/20/00	04/27/00	PHOTOGRAPHIC EXPENSES	13.23
06–06	P1	0WI02000296	STAR PHOTO	05/09/00	05/09/00	PHOTO EXPENSES	7.99
06–28	P2	OSPTP24210	BETHESDA ENGRAVERS	05/22/00	06/22/00	250 THERMO CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS	19,938.90
		OTHER SERVICES					
04–06	P1	0WI02000205	WISCONSIN NEWSPAPER ASSOC.	02/01/00	02/29/00	CLIPPING SERVICE	71.20
05–09	P1	0WI02000241	DO	03/01/00	03/31/00	CLIPPING SERVICE	78.40
05–24	P1	0WI02000253	TODD A CROUCH	04/26/00	04/26/00	REGISTRATION	10.00
05–24	P1	0WI02000281	WISCONSIN NEWSPAPER ASSOC.	04/01/00	04/30/00	CLIPPING SERVICE	68.80
06–28	P1	0WI02000319	DO	05/01/00	05/31/00	CLIPPING SERVICE	62.00
						OTHER SERVICES TOTALS	290.40
		SUPPLIES AND MATERIALS					
04–04	P1	0WI02000197	THE COUNTRY TODAY	03/25/00	03/24/01	SUBSCRIPTION-NEWSPAPER	23.00
04–04	P1	0WI02000196	UNIFIED NEWSPAPER GROUP	04/01/00	04/30/00	STROUGHTON COURIER HUB	29.00
04–04	P1	0WI02000196	DO	04/01/00	04/30/00	FITCHBURGH STAR	29.00
04–04	P1	0WI02000196	DO	04/01/00	04/30/00	OREGON OBSERVER	29.00
04–04	P1	0WI02000196	DO	04/01/00	04/30/00	VERONA PRESS	29.00
04–06	P1	0WI02000201	ADAM YOUNG	03/17/00	03/17/00	OFFICE SUPPLIES	9.48
04–06	P1	0WI02000206	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	30.75
04–06	P1	0WI02000204	COMMONWEALTH COMMUNICATIONS	03/07/00	03/07/00	MAILING LIST	5,000.00
04–06	P1	0WI02000198	JUDITH A PATENAUDE	03/14/00	03/17/00	OFFICE SUPPLIES	74.33
04–10	P2	OSSPA38568	OFFICE DEPOT SERVICE	02/18/00	03/09/00	EXPANDING FILE W/OPEN TOP JAN-DEC	7.22
04–13	P1	0WI02000210	MDS	03/22/00	03/22/00	OFFICE SUPPLIES	162.05
04–18	P2	OSM0WA1021	GATEWAY COMPANIES, INC	02/24/00	02/24/00	MODEM	243.43
04–30	S1	00121000156		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	263.19
05–04	P1	0WI02000224	BADGER OFFICE SUPPLIES	03/14/00	03/14/00	OFFICE SUPPLIES	127.96
05–04	P1	0WI02000220	JUDITH A PATENAUDE	03/23/00	03/23/00	OFFICE SUPPLIES	3.15
05–04	P1	0WI02000221	DO	03/28/00	03/28/00	OFFICE SUPPLIES	9.71
05–04	P1	0WI02000225	RICHLAND COUNTY CLERK	03/28/00	03/28/00	COUNTY DIRECTORIES	30.00
05–04	P1	0WI02000227	SAUK PRAIRIE STAR	04/30/00	04/29/01	NEWSPAPER	29.00
05–09	P1	0WI02000240	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	21.25
05–09	P1	0WI02000234	BADGER OFFICE SUPPLIES	04/12/00	04/12/00	OFFICE SUPPLIES	9.52
05–09	P1	0WI02000234	DO	04/13/00	04/13/00	OFFICE SUPPLIES	16.44
05–09	P1	0WI02000234	DO	04/07/00	04/07/00	OFFICE SUPPLIES	62.58
05–09	P1	0WI02000228	JERILYN GOODMAN	04/12/00	04/12/00	NEWSPAPERS	1.58
05–09	P1	0WI02000226	LAFAYETTE COUNTY CLERK	03/27/00	03/27/00	COUNTY DIRECTORY	5.00
05–09	P1	0WI02000237	LAURIE GUILBAULT	04/21/00	04/21/00	OFFICE SUPPLIES	10.80
05–09	P1	0WI02000238	THE CAPITAL TIMES	05/12/00	05/11/01	SUBSCRIPTION	56.00
05–11	P1	0WI02000239	UMOJA	04/01/00	03/31/01	SUBSCRIPTION	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TAMMY BALDWIN—Con.								
05–18	P1	0WI02000244	BUDGET SIGNS	04/17/00	04/17/00	SIGN FOR DISTRICT		145.50
05–18	P1	0WI02000245	JUDITH A PATENAUDE	04/12/00	04/20/00	OFFICE SUPPLIES		69.60
05–18	P1	0WI02000246	DO	04/14/00	04/14/00	INFORMATION PUBLICATION		5.00
05–18	P1	0WI02000243	MDS	04/18/00	04/18/00	OFFICE SUPPLIES		285.40
05–18	P1	0WI02000242	MONROE EVENING TIMES	05/19/00	05/18/01	SUBSCRIPTION		140.40
05–24	P1	0WI02000278	BADGER OFFICE SUPPLIES	04/19/00	04/19/00	OFFICE SUPPLIES		100.00
05–24	P1	0WI02000284	DO	05/09/00	05/09/00	OFFICE SUPPLIES		9.02
05–24	P1	0WI02000287	LANIER WORLDWIDE, INC.	05/08/00	05/08/00	OFFICE SUPPLIES		149.25
05–24	P1	0WI02000286	MDS	04/05/00	04/21/00	OFFICE SUPPLIES		147.54
05–24	P1	0WI02000254	TODD A CROUCH	04/15/00	04/17/00	FOOD AND BEVERAGE EXPENSE		27.10
05–24	P1	0WI02000255	DO	04/14/00	04/15/00	OFFICE SUPPLIES		21.76
05–31	S1	00152000164		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		681.80
05–31	HV	0A901000833	MDS	04/18/00	04/18/00	CHANGE A/C# FROM 2630 TO 2620		285.40
05–31	HV	0A901000833	DO	04/18/00	04/18/00	CHANGE A/C# FROM 2630 TO 2620		–285.40
06–05	P1	0WI02000293	LAURIE GUILBAULT	05/26/00	05/26/00	OFFICE SUPPLIES		11.52
06–06	P1	0WI02000295	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		27.00
06–06	P1	0WI02000297	BADGER OFFICE SUPPLIES	05/10/00	05/10/00	OFFICE SUPPLIES		6.08
06–06	P1	0WI02000298	CRYSTAL IMAGING INC	05/08/00	05/08/00	OFFICE SUPPLIES		79.00
06–28	P1	0WI02000303	ANCORA COFFEE	05/20/00	05/20/00	FOOD AND BEVERAGE		40.00
06–28	P1	0WI02000315	DO	06/05/00	06/05/00	FOOD ANDD BEVERAGE		20.00
06–28	P1	0WI02000316	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		22.00
06–28	P1	0WI02000304	HON. TAMMY BALDWIN	05/26/00	05/26/00	FURNITURE		115.00
06–28	P1	0WI02000301	JUDITH A PATENAUDE	05/19/00	05/20/00	FOOD AND BEVERAGE		26.08
06–28	P1	0WI02000302	DO	04/28/00	05/12/00	OFFICE SUPPLIES		83.90
06–28	P1	0WI02000320	DO	05/24/00	06/02/00	OFFICE SUPPLIES		24.35
06–28	P1	0WI02000321	DO	05/25/00	05/25/00	PHOTOGRAPHIC EXPENSES		14.51
06–28	P1	0WI02000312	LAURIE GUILBAULT	05/30/00	05/30/00	FOOD AND BEVERAGE VISA		47.40
06–28	P1	0WI02000317	MDS	05/09/00	05/31/00	OFFICE SUPPLIES		389.79
06–30	S1	00182000158		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		85.57
06–30	P1	0WI02000322	BADGER OFFICE SUPPLIES	05/30/00	05/30/00	OFFICE SUPPLIES		25.19
06–30	P1	0WI02000327	DO	05/25/00	05/25/00	OFFICE SUPPLIES		122.01
06–30	P1	0WI02000313	DAILY CITIZEN	07/01/00	06/30/01	SUBSCRIPTION		160.16
06–30	P1	0WI02000326	OFFICE DEPOT	05/17/00	05/17/00	OFFICE SUPPLIES		8.96
							SUPPLIES AND MATERIALS TOTALS:	9,424.33
		EQUIPMENT						
04–30	S2	00121003415		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,962.66
05–31	S2	00152003368		01/03/00	04/30/00	EQUIPMENT (TRANSFER)		216.64
05–31	S2	00152003369		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,068.88
06–30	S2	00182003338		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,087.82
							EQUIPMENT TOTALS.	9,336.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,982.51
							OFFICE TOTALS:	258,982.51

1999 HON. TAMMY BALDWIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	68.80
						FRANKED MAIL TOTALS:	68.80

PRINTING AND REPRODUCTION

04–27	P5	9M2267512A	COMMONWEALTH COMMUNICATIONS	12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING	28,155.20
04–27	P5	9M2267509A	DARCY MEDIA GROUP	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING	7,846.45
						PRINTING AND REPRODUCTION TOTALS:	36,001.65

SUPPLIES AND MATERIALS

04–19	HR	141697	KONICA BUSINESS TECHNOLOGIES	11/30/99	11/30/99	REFUND,DUPLICATE PAYMENT	–102.01
05–18	P1	0WI02000247	INSURANCE BUILDING ASSOCIATES	10/01/99	12/31/99	OFFICE SUPPLIES	45.02
						SUPPLIES AND MATERIALS TOTALS:	–56.99

EQUIPMENT

04–25	P2	OSM0WA0672	ACS DESKTOP SOLUTIONS, INC.	01/09/00	01/09/00	CARD	935.00
04–25	P2	OSM0WA0672	DO	01/09/00	01/09/00	COMPUTER ACCESSORY	325.00
04–25	P2	OSM0WA0672	DO	01/09/00	01/09/00	INSTALLATION	495.00
04–30	S2	00121003414		08/31/99	08/31/99	EQUIPMENT (TRANSFER)	15.00
05–31	S2	00152003370		12/17/99	12/31/99	EQUIPMENT (TRANSFER)	27.08
						EQUIPMENT TOTALS:	1,797.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,810.54
						OFFICE TOTALS:	37,810.54

2000 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,891.52	1,955.08
PERSONNEL COMPENSATION	332,277.49	160,780.99
TRAVEL	8,765.72	5,638.83
RENT, COMMUNICATION, UTILITIES	17,881.68	9,763.68
PRINTING AND REPRODUCTION	981.81	785.21
OTHER SERVICES	102.00	0.00
SUPPLIES AND MATERIALS	6,195.76	4,278.45
EQUIPMENT	11,447.16	5,723.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,543.14	188,925.82
OFFICE TOTALS:	420,543.14	188,925.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	666.58
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	676.86
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	611.64
						FRANKED MAIL TOTALS	1,955.08

PERSONNEL COMPENSATION

BOGLE,BRIAN E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,416.67
BRENNAN,PATRICK T	04/01/00	04/30/00	CHIEF LEGIS ASST/PRESS ASST	4,333.33
DO	05/01/00	06/30/00	CHIEF LEGISLATIVE ASST/PRESS SECRETARY	9,083.34
BROWN,E CAROLINE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,666.67
COOK,LISA ELAINE	04/01/00	06/30/00	DISTRICT ASSISTANT	624.99
CORPENING,ANNA E	06/12/00	06/30/00	PAID INTERN	836.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CASS BALLENGER—Con.								
			DAVIES,GAIL A	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		12,000.00
			ECKARD,GAYLE S	04/01/00	06/30/00	DISTRICT ASSISTANT		8,750.01
			HOLDEN,MOLLY G	04/01/00	06/30/00	PART-TIME EMPLOYEE		750.00
			LUCKADOO,THOMAS DAVID	04/01/00	06/30/00	DISTRICT DIRECTOR		18,916.67
			MANSHIP,KATHY B	04/01/00	06/30/00	REGIONAL REPRESENTATIVE		7,749.99
			MAURER,GREG	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,916.67
			MCCRARY,DAVID L	04/01/00	06/30/00	CHIEF DISTRICT ASSISTANT		12,999.99
			MEEK,NANCY R	04/01/00	06/30/00	DISTRICT ASSISTANT		6,249.99
			MOSER,BENJAMIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,666.67
			MURPHY,PATRICK MACDONALD	04/01/00	04/30/00	CHIEF OF STAFF/PRESS SECRETARY		10,083.33
			MURRAY,JOSEPH S,IV	04/01/00	06/30/00	STAFF ASSISTANT		6,666.67
			MYERS,ROBERTA HOOD	05/01/00	06/30/00	LEGISLATIVE & ADMINISTRATIVE DIRECTOR		12,750.00
			DO	04/01/00	04/30/00	LEGISLATIVE DIRECTOR		6,166.67
			WALTON,MARGARET LAPSLEY	04/01/00	06/30/00	DISTRICT ASSISTANT		8,833.33
			WHITE,WESLEY S	06/01/00	06/30/00	PAID INTERN		1,320.00
							PERSONNEL COMPENSATION TOTALS:	160,780.99
		TRAVEL						
04–05	P1	0NC10000073	DAVID L MCCRARY	02/18/00	02/18/00	MILEAGE		31.86
04–05	P1	0NC10000075	KATHY B MANSHIP	03/01/00	03/29/00	MILEAGE		522.99
04–05	P1	0NC10000074	THOMAS DAVID LUCKADOO	02/23/00	02/25/00	MILEAGE		48.06
04–05	P1	0NC10000074	DO	03/17/00	03/17/00	MILEAGE		31.86
04–14	P1	0NC10000082	ELIZABETH BROWN	04/11/00	04/11/00	TAXI FARE		19.00
04–14	P1	0NC10000080	HON. CASS BALLENGER	04/07/00	04/10/00	AIRFARE DCA/CLT/DCA		587.50
04–14	P1	0NC10000081	JOSEPH S MURRAY	04/06/00	04/07/00	METRO FARE		5.00
04–14	P1	0NC10000079	THOMAS DAVID LUCKADOO	04/03/00	04/03/00	AIRFARE CLT-DCA-CLT		758.00
04–14	P1	0NC10000079	DO	04/03/00	04/03/00	PARKING		4.00
04–18	P1	0NC10000083	ELIZABETH BROWN	04/12/00	04/12/00	TAXI		15.00
04–27	P1	0NC10000090	NANCY MEEK	04/14/00	04/14/00	MILEAGE		33.29
05–05	P1	0NC10000095	HON. CASS BALLENGER	04/14/00	05/01/00	AIRFARE DCA-CLT-HKY-DCA		587.50
05–11	P1	0NC10000096	GAYLE S ECKARD	03/03/00	03/03/00	MILEAGE		31.59
05–11	P1	0NC10000097	KATHY B MANSHIP	04/03/00	04/28/00	MILEAGE		388.53
05–18	P1	0NC10000100	NANCY MEEK	05/12/00	05/12/00	MILEAGE		31.40
05–18	P1	0NC10000101	ROBERTA HOOD MYERS	05/10/00	05/10/00	PARKING		9.00
05–24	P1	0NC10000105	HON. CASS BALLENGER	05/12/00	05/15/00	AIRFARE DC/CLT/HKY/DC		216.70
05–30	P1	0NC10000107	DO	05/19/00	05/22/00	AIRFARE HKY/DCA 5582		587.50
06–12	P1	0NC10000110	DAVID L MCCRARY	04/10/00	04/10/00	PARKING		8.00
06–12	P1	0NC10000110	DO	04/10/00	04/25/00	MILEAGE		79.92
06–12	P1	0NC10000110	DO	05/10/00	05/10/00	MILEAGE		88.56
06–12	P1	0NC10000109	LISA COOK	05/23/00	05/23/00	PARKING		2.75
06–12	P1	0NC10000109	DO	05/23/00	05/23/00	AIRFARE CLT-ALT-CLT 1239		466.00
06–21	P1	0NC10000113	HON. CASS BALLENGER	06/09/00	06/12/00	TRAVEL DCA/HKY/DCA 9094		587.50
06–21	P1	0NC10000115	KATHY B MANSHIP	05/01/00	05/31/00	MILEAGE		394.20
06–28	P1	0NC10000118	DAVID L MCCRARY	06/12/00	06/12/00	MILEAGE		30.60

06–28	P1	0NC10000119	DO	06/12/00	06/12/00	PARKING	7.00
06–28	P1	0NC10000120	MARGARET LAPSLEY WALTON	05/26/00	05/26/00	MILEAGE	31.05
06–29	P1	0NC10000121	NANCY MEEK	06/16/00	06/16/00	MILEAGE	34.47
						TRAVEL TOTALS:	5,638.83
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	0NC10000086	MCI TELECOMMUNICATIONS, MA	03/16/00	04/15/00	TOLL FREE LINE	39.26
04–20	P9	NC1002R0004	S T & B PROPERTIES	04/01/00	04/30/00	HICKORY - RENT	1,618.50
04–26	P1	0NC10000088	CHARTER COMMUNICATIONS	04/16/00	05/15/00	CABLE SERVICE	33.93
04–30	S4	00121001000		03/01/00	03/31/00	RECORDING (TRANSFER)	514.00
04–30	S5	00121003210		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
04–30	S5	00121003638		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	134.47
04–30	S5	00121004079		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004516		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04–30	S5	00121004957		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	175.00
04–30	S5	00121005398		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	121.06
05–05	P1	0NC10000094	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MAIL DELIVERY	3.74
05–18	P1	0NC10000103	MCI TELECOMMUNICATIONS, MA	04/16/00	05/15/00	TOLL FREE LINE	130.94
05–19	P9	NC1002R0005	S T & B PROPERTIES	05/01/00	05/31/00	HICKORY - RENT	1,618.50
05–23	P1	0NC10000104	CHARTER COMMUNICATIONS	05/16/00	06/15/00	CABLE SERVICE	33.93
05–31	S4	00152001000		04/01/00	04/30/00	RECORDING (TRANSFER)	244.50
05–31	S5	00152003210		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
05–31	S5	00152003638		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	131.78
05–31	S5	00152004078		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004515		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05–31	S5	00152004956		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	175.00
05–31	S5	00152005397		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	114.98
06–21	P9	NC1002R0006	S T & B PROPERTIES	06/01/00	06/30/00	HICKORY - RENT	1,618.50
06–29	P1	0NC10000124	CHARTER COMMUNICATIONS	06/16/00	07/15/00	CABLE SERVICE	41.04
06–29	P1	0NC10000123	MCI TELECOMMUNICATIONS, MA	05/16/00	06/15/00	TOLL FREE LINE	128.68
06–30	S4	00182001001		05/01/00	05/31/00	RECORDING (TRANSFER)	489.00
06–30	S5	00182003210		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
06–30	S5	00182003640		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.49
06–30	S5	00182004081		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004518		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	38.00
06–30	S5	00182004958		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	175.00
06–30	S5	00182005398		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	170.62
						RENT, COMMUNICATION, UTILITIES TOTALS	9,763.68
		PRINTING AND REPRODUCTION					
04–06	P1	0NC10000078	ACCURATE WORD INC.	04/04/00	04/04/00	BUSINESS CARDS	32.00
04–06	P1	0NC10000076	KEN SMITH CONGRESSIONAL PRINT.	03/30/00	03/30/00	PRINTING SERVICE	94.00
04–18	P1	0NC10000084	ACCURATE WORD INC	04/10/00	04/10/00	BUSINESS CARDS	32.00
04–30	S3	00121000210		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.20
05–01	P1	0NC10000091	COPYMASTERS PRINTING SRVCS INC	03/31/00	03/31/00	PRINTING ACADEMY APP/POSTERS	24.99
05–01	P1	0NC10000092	DO	04/19/00	04/19/00	PRINTING ACADEMY DAY POSTERS	213.33
05–18	P1	0NC10000098	LISA COOK	05/09/00	05/09/00	PHOTOGRAPHIC EXPENSE	21.09
05–31	S3	00152000221		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	118.20
06–21	P1	0NC10000114	ACCURATE WORD INC	04/26/00	04/26/00	BUSINESS CARDS	32.00
06–28	P1	0NC10000116	DO	04/25/00	04/25/00	STATIONERY ENGRAVING	32.00
06–30	S3	00182000010		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	106.40
						PRINTING AND REPRODUCTION TOTALS:	785.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CASS BALLENGER—Con.								
		SUPPLIES AND MATERIALS						
04–06	P1	0NC10000077	THE ALLEGHANY NEWS	03/23/00	03/22/01	NEWSPAPER FOR DO		18.00
04–12	HV	0A901000709		01/20/00	01/20/00	FRAMING (TRANSFER)		34.00
04–18	P1	0NC10000085	INSIDE EPA	06/01/00	05/31/01	NEWSLETTER FOR DC OFFICE		675.00
04–19	P2	0SSPA39041	SAVIN CORP.	03/28/00	04/05/00	STAPLES FOR SAVIN 9450		104.94
04–26	P1	0NC10000089	AQUA COOL	03/01/00	03/22/00	WATER SERVICE		40.63
04–26	P1	0NC10000087	THE TAYLORSVILLE TIMES	05/06/00	05/05/01	NEWSPAPER FOR DO		31.50
04–30	S1	00121000367		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		193.28
05–01	P1	0NC10000093	THE MOUNTAIN TIMES	05/01/00	12/31/00	NEWSPAPER FOR NC OFFICE		25.00
05–05	P2	0SSPA39142	ACCUCOM SYSTEMS	04/06/00	04/11/00	HP LASERJET TONER		255.00
05–18	P1	0NC10000102	AVERY JOURNAL, INC	04/14/00	04/13/01	NEWSPAPER		27.50
05–18	P1	0NC10000099	OFFICE DEPOT	04/25/00	04/25/00	OFFICE SUPPLIES		23.61
05–30	P1	0NC10000106	AQUA COOL	04/01/00	04/20/00	WATER SERVICE		35.02
05–31	S1	00152000372		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		111.03
06–12	P1	0NC10000112	BULLETIN NEWS NETWORK	09/14/00	09/13/01	WHITE HOUSE BULLETIN		1,695.00
06–12	P1	0NC10000109	LISA COOK	05/12/00	05/12/00	ACADEMY DAY REFRESHMENTS		30.74
06–12	P1	0NC10000108	WINSTON-SALEM JOURNAL	06/21/00	06/20/01	NEWSPAPER		198.83
06–13	P1	0NC10000111	CHARLOTTE COPY DATA	05/31/00	05/31/00	TONER/DEVELOPER		178.29
06–28	P2	0SSPA39758	ACCUCOM SYSTEMS	06/16/00	06/20/00	HP 4500 DRUM UNIT		141.00
06–28	P1	0NC10000117	HICKORY DAILY RECORD	06/07/00	06/06/01	NEWSPAPER		130.00
06–29	P1	0NC10000122	AQUA COOL	05/01/00	05/18/00	WATER SERVICE		28.24
06–30	S1	00182000366		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		201.84
06–30	P2	0SSPA39789	ACCUCOM SYSTEMS	06/20/00	06/28/00	HP DDS-2 DATA CARTRIDGE		100.00
						SUPPLIES AND MATERIALS TOTALS:		4,278.45
		EQUIPMENT						
04–30	S2	00121003822		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,907.86
05–31	S2	00152003723		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,907.86
06–30	S2	00182003715		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,907.86
						EQUIPMENT TOTALS:		5,723.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,925.82
						OFFICE TOTALS:		188,925.82

2000 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	42,580.76	40,759.28
PERSONNEL COMPENSATION	277,481.84	139,520.79
PERSONNEL BENEFITS	191.19	50.06
TRAVEL	10,227.24	6,718.75
RENT, COMMUNICATION, UTILITIES	43,108.92	24,262.51
PRINTING AND REPRODUCTION	17,378.94	17,115.69
OTHER SERVICES	612.50	273.00
SUPPLIES AND MATERIALS	19,832.32	11,131.02
EQUIPMENT	18,096.50	9,335.75

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,510.21	249,166.85
							OFFICE TOTALS:	429,510.21	249,166.85
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL			621.61
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL			447.77
06–28	OP	0M2272501B	DO	04/25/00	04/26/00	FRANKED MAIL			39,364.81
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL			325.09
							FRANKED MAIL TOTALS:		40,759.28
	PERSONNEL COMPENSATION								
			BIXLER,SABRINA	04/01/00	06/30/00	EXECUTIVE ASSISTANT			6,999.99
			BLANDA,CHRISTOPHER W	04/01/00	06/30/00	LEGISLATIVE DIRECTOR			13,749.99
			BUCZEK,ANDREW J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT			4,374.99
			CAMPBELL,BRIAN	05/17/00	06/30/00	PAID INTERN			2,444.45
			DANIELS,TIMOTHY W	04/01/00	04/30/00	SHARED EMPLOYEE			1,000.00
			DAY,KRISTEN	04/01/00	06/30/00	CHIEF OF STAFF			18,750.00
			HESS,HANS K	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/SYS ADMIN			6,999.99
			HORN,VERONICA L	04/01/00	06/30/00	DISTRICT STAFF			10,250.01
			KRUPA,RACHEL	05/15/00	06/30/00	PAID INTERN			2,555.56
			LEWIS,JAMES C	04/01/00	06/30/00	DISTRICT CHIEF OF STAFF			18,750.00
			MURPHY,ROBYN LEE	04/01/00	05/03/00	COMMUNICATIONS DIRECTOR			3,666.66
			PRESS,JONATHAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT			7,166.66
			ROACH,JEREMY	04/01/00	06/30/00	STAFF ASSISTANT			5,000.01
			RODRIGUEZ,SCOTT	04/01/00	06/30/00	STAFF ASSISTANT			6,750.00
			SALOGAR,MARK R	04/01/00	06/30/00	DISTRICT REPRESENTATIVE			11,499.99
			SCHUTT,MARLA N	04/01/00	06/30/00	SECRETARY			8,062.50
			ZARAZUA,DEBRA SUE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE			11,499.99
							PERSONNEL COMPENSATION TOTALS		139,520.79
	PERSONNEL BENEFITS								
05–31	S7	00152000116		05/01/00	05/31/00	TRANSIT BENEFIT			25.05
06–30	S7	00182000119		06/01/00	06/30/00	TRANSIT BENEFIT			25.01
							PERSONNEL BENEFITS TOTALS:		50.06
	TRAVEL								
04–06	P1	0MI05000155	HON. JAMES A. BARCIA	03/10/00	03/14/00	TRAVEL-DISTRICT/WASHINGTON			328.00
04–06	P1	0MI05000156	DO	03/16/00	03/21/00	TRAVEL-DISTRICT/WASHINGTON			328.00
04–06	P1	0MI05000156	DO	03/24/00	03/24/00	TRAVEL-DISTRICT/WASHINGTON			328.00
04–06	P1	0MI05000156	DO	03/30/00	04/03/00	TRAVEL- DISTRICT/WASHINGTON			328.00
04–06	P1	0MI05000160	DO	03/01/00	03/31/00	MILEAGE			200.10
04–06	P1	0MI05000159	KRISTEN DAY	03/15/00	03/15/00	PARKING			10.00
04–27	P1	0MI05000177	HON. JAMES A. BARCIA	03/15/00	03/15/00	TAXI			10.00
04–27	P1	0MI05000177	DO	03/18/00	03/18/00	TAXI			8.00
04–27	P1	0MI05000177	DO	03/19/00	03/19/00	TAXI			8.00
04–27	P1	0MI05000177	DO	04/05/00	04/05/00	TAXI			10.00
04–27	P1	0MI05000177	DO	04/12/00	04/12/00	TAXI			15.00
04–27	P1	0MI05000165	JAMES C LEWIS	01/01/00	03/31/00	OFFICIAL MILEAGE (4751)			1,425.30
05–17	P1	0MI05000184	HON. JAMES A. BARCIA	04/06/00	04/10/00	TRAVEL DISTRICT/WASHINGTON			328.00
05–17	P1	0MI05000184	DO	04/13/00	05/02/00	TRAVEL DISTRICT/WASHINGTON			334.00
05–17	P1	0MI05000190	DO	05/04/00	05/04/00	TRAVEL WASHINGTON TO DISTRICT			164.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JAMES A BARCIA—Con.								
05–17	P1	0MI05000190	DO	05/08/00	05/08/00	TRAVEL DISTRICT TO WASHINGTON		164.00
05–17	P1	0MI05000190	DO	04/01/00	04/30/00	MILEAGE		299.40
05–17	P1	0MI05000195	VERONICA L HORN	04/01/00	04/30/00	MILEAGE		155.10
05–17	P1	0MI05000195	DO	03/24/00	03/24/00	MEAL		40.00
06–05	P1	0MI05000208	DEBRA SUE ZARAZUA	04/01/00	04/01/00	MEAL		25.00
06–05	P1	0MI05000210	HANS HESS	05/26/00	05/26/00	MEAL FOR MEETING		63.45
06–05	P1	0MI05000197	HON JAMES A BARCIA	05/16/00	05/16/00	MEAL		84.30
06–05	P1	0MI05000207	DO	05/11/00	05/11/00	AIRFARE DC-DIST 4069		164.00
06–05	P1	0MI05000207	DO	05/15/00	05/15/00	AIRFARE DIST-DC 4126		164.00
06–05	P1	0MI05000211	DO	05/10/00	05/10/00	TAXI		8.00
06–05	P1	0MI05000211	DO	05/17/00	05/18/00	TAXI		10.00
06–05	P1	0MI05000211	DO	05/18/00	05/18/00	TAXI		10.00
06–05	P1	0MI05000212	DO	05/21/00	05/21/00	TAXI		16.50
06–05	P1	0MI05000201	JAMES C LEWIS	04/01/00	04/30/00	MILEAGE		362.40
06–05	P1	0MI05000205	VERONICA L HORN	03/01/00	03/31/00	MILEAGE		172.50
06–23	P1	0MI05000220	CHRISTOPHER W. BLANDA	06/07/00	06/07/00	TAXI		35.00
06–23	P1	0MI05000217	HON. JAMES A. BARCIA	05/25/00	06/06/00	AIR TRAVEL 7745		328.00
06–23	P1	0MI05000217	DO	06/09/00	06/09/00	AIR TRAVEL 9511		164.00
06–23	P1	0MI05000217	DO	06/12/00	06/12/00	AIR TRAVEL 9487		164.00
06–29	P1	0MI05000222	DO	06/14/00	06/14/00	TAXI		15.00
06–29	P1	0MI05000231	DO	05/01/00	05/31/00	OFFICIAL MILEAGE		449.70
							TRAVEL TOTALS:	6,718.75
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0MI05000158	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS DELIVERY		14.71
04–18	P1	0MI05000164	CHARTER COMMUNICATIONS	04/15/00	05/14/00	CABLE SERVICE		35.69
04–20	P9	MI0502R0004	COMMERCE CENTER PARTNERSHIP	04/01/00	04/30/00	SAGINAW - RENT		921.85
04–20	P9	MI0501R0004	D & B FAMILY LTD PARTNERSHIP	04/01/00	04/30/00	BAY CITY - RENT		1,200.00
04–20	P9	MI0503R0004	RARE FAMILY PARTNERSHIP	04/01/00	04/30/00	RENT - FLUSHING		1,700.00
04–27	P1	0MI05000168	COMMERCE CENTER PARTNERSHIP	04/16/00	05/15/00	CABLE TV		35.69
04–27	P1	0MI05000171	FEDERAL EXPRESS CORP	03/29/00	03/29/00	EXPRESS DELIVERY		63.50
04–27	P1	0MI05000180	DO	04/05/00	04/05/00	EXPRESS DELIVERY		55.72
04–27	P1	0MI05000166	UNITED PARCEL SERVICE	03/24/00	03/24/00	WAYBILLS		13.75
04–30	S5	00121003211		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		42.95
04–30	S5	00121003639		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		943.89
04–30	S5	00121004080		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004517		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121004958		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	00121005399		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		958.39
05–16	P1	0MI05000174	AIRTOUCH CELLULAR-GREAT LAKES	03/27/00	04/26/00	CELLULAR PHONE SERVICE		59.18
05–17	P1	0MI05000196	DO	03/20/00	04/25/00	CELLULAR PHONE		40.02
05–17	P1	0MI05000183	CHARTER COMMUNICATIONS	05/15/00	06/14/00	CABLE SERVICE		33.97
05–17	P1	0MI05000186	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS DELIVERY		10.91
05–17	P1	0MI05000192	DO	04/06/00	04/12/00	EXPRESS PACKAGE DELIVERY		18.45

05–17	P1	0MI05000193	DO	03/31/00	04/19/00	EXPRESS DELIVERY	51.96
05–17	P1	0MI05000194	DO	04/17/00	04/27/00	EXPRESS DELIVERY	30.31
05–19	P9	MI0502R0005	COMMERCE CENTER PARTNERSHIP	05/01/00	05/31/00	SAGINAW - RENT	921.85
05–19	P9	MI0501R0005	D & B FAMILY LTD PARTNERSHIP	05/01/00	05/31/00	BAY CITY - RENT	1,200.00
05–19	P9	MI0503R0005	RARE FAMILY PARTNERSHIP	05/01/00	05/31/00	RENT - FLUSHING	1,700.00
05–31	S5	00152003211		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95
05–31	S5	00152003639		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	928.13
05–31	S5	00152004079		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05–31	S5	00152004516		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	00152004957		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	00152005398		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	760.24
06–05	P1	0MI05000204	AT & T	02/03/00	04/17/00	LONG DISTANCE	13.59
06–05	P1	0MI05000199	COMMERCE CENTER PARTNERSHIP	05/16/00	06/15/00	CABLE TV	35.69
06–05	P1	0MI05000198	FEDERAL EXPRESS CORP	04/27/00	05/04/00	EXPRESS PACKAGE	50.44
06–05	P1	0MI05000200	DO	05/05/00	05/10/00	EXPRESS PACKAGE	35.08
06–05	P1	0MI05000203	UNITED PARCEL SERVICE	05/11/00	05/11/00	WAYBILLS	12.00
06–19	P1	0MI05000216	CHARTER COMMUNICATIONS	06/15/00	07/14/00	CABLE SERVICE	33.97
06–21	P9	MI0502R0006	COMMERCE CENTER PARTNERSHIP	06/01/00	06/30/00	SAGINAW - RENT	921.85
06–21	P9	MI0501R0006	D & B FAMILY LTD PARTNERSHIP	06/01/00	06/30/00	BAY CITY - RENT	1,200.00
06–21	P9	MI0503R0006	RARE FAMILY PARTNERSHIP	06/01/00	06/30/00	RENT - FLUSHING	1,700.00
06–23	P1	0MI05000218	VERIZON WIRELESS	06/01/00	06/16/00	CELLULAR PHONE	14.45
06–29	P1	0MI05000234	AT&T	05/01/00	05/31/00	CELLULAR LONG DISTANCE	13.59
06–29	P1	0MI05000230	COMMERCE CENTER PARTNERSHIP	06/16/00	07/15/00	CABLE TV	35.69
06–29	P1	0MI05000223	FEDERAL EXPRESS CORP	05/25/00	06/01/00	EXPRESS DELIVERY	36.29
06–29	P1	0MI05000224	DO	05/18/00	05/25/00	EXPRESS DELIVERY	53.27
06–29	P1	0MI05000233	DO	05/11/00	05/17/00	EXPRESS DELIVERY	53.70
06–29	P1	0MI05000225	UNITED PARCEL SERVICE	05/31/00	05/31/00	WAYBILLS	12.00
06–30	S5	00182003211		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95
06–30	S5	00182003641		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	951.03
06–30	S5	00182004082		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06–30	S5	00182004519		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	00182004959		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	172.00
06–30	S5	00182005399		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,601.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,262.51
		PRINTING AND REPRODUCTION					
04–06	P1	0MI05000162	JAMES C LEWIS	02/03/00	02/03/00	FOLDING EXPENSES	118.85
04–06	P1	0MI05000162	DO	02/11/00	02/11/00	FOLDING AND LABELING	90.99
04–27	P1	0MI05000176	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	PRINTING & MAILING SERVICES	33.50
04–30	S3	00121000134		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
05–16	OP	0GPO0400001	PUBLIC PRINTER	03/06/00	03/06/00	PRINTING	212.00
05–17	P1	0MI05000185	DAVID L. ANDRUKITIS, INC.	04/12/00	05/12/00	PRINTING & MAILING SERVICES	33.50
05–31	S3	00152000143		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
06–21	P5	0M2272501A	DAVID L. ANDRUKITIS, INC	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	16,576.05
						PRINTING AND REPRODUCTION TOTALS:	17,115.69
		OTHER SERVICES					
04–27	P1	0MI05000178	DO-ALL, INC.	03/01/00	03/31/00	JANITORIAL SERVICES	45.00
05–17	P1	0MI05000191	DO	05/01/00	05/01/00	JANITORIAL SERVICES	45.00
06–23	P1	0MI05000221	DO	05/01/00	05/31/00	JANITORIAL SERVICES	45.00
06–29	P1	0MI05000232	MICHIGAN PRESS READING	05/01/00	05/31/00	READING CLIPS	138.00
						OTHER SERVICES TOTALS:	273.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES A BARCIA—Con.								
		SUPPLIES AND MATERIALS						
04–06	P1	0MI05000157	HON. JAMES A. BARCIA	03/28/00	03/28/00	MEAL WITH CONSTITUENTS		138.00
04–06	P1	0MI05000157	DO	03/23/00	03/23/00	MEAL WITH CONSTITUENTS		83.25
04–06	P1	0MI05000159	KRISTEN DAY	03/26/00	03/26/00	OFFICE SUPPLIES		90.83
04–06	P1	0MI05000163	DO	03/28/00	03/28/00	REFRESHMENTS FOR MEETING		18.51
04–06	P1	0MI05000161	MIDLAND DAILY NEWS	04/05/00	04/04/01	SUBSCRIPTION RENEWAL		151.20
04–06	P1	0MI05000154	POLK	10/17/00	10/17/00	REFERENCE MATERIAL		176.00
04–27	P1	0MI05000182	AQUA COOL	03/08/00	03/22/00	BOTTLED WATER		65.25
04–27	P1	0MI05000175	HON. JAMES A. BARCIA	04/12/00	04/12/00	MEAL WITH CONSTITUENTS		185.45
04–27	P1	0MI05000175	DO	04/12/00	04/12/00	MEAL WITH CONSTITUENTS		136.15
04–27	P1	0MI05000181	DO	04/06/00	04/06/00	MEAL WITH CONSTITUENTS		85.40
04–27	P1	0MI10000211	JEREMY ROACH	04/11/00	04/11/00	REFRESHMENTS FOR MEETING		34.54
04–27	P1	0MI10000211	DO	04/12/00	04/12/00	REFRESHMENTS FOR MEETING		10.56
04–27	P1	0MI05000169	KRISTEN DAY	04/26/00	04/26/00	OFFICE SUPPLIES		34.98
04–27	P1	0MI05000172	MICHIGAN PRESS READING	03/31/00	03/31/00	OFFICE SUPPLIES		89.50
04–27	P1	0MI05000173	SABRINA BIXLER	04/05/00	04/05/00	REFRESHMENTS FOR CONSTITUENTS		25.99
04–27	P1	0MI05000179	VERONICA L HORN	03/01/00	03/01/00	MEAL FOR MEETING		13.11
04–27	P1	0MI05000167	XEROX CORPORATION	04/03/00	04/03/00	OFFICE SUPPLIES		384.00
04–30	S1	00121000245		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		2,175.87
05–05	P2	OSSPA39292	ACCUCOM SYSTEMS	04/21/00	04/25/00	TONER CART FOR DANKA		267.00
05–12	P2	OSSPA39269	ANNIN FLAG COMPANY	04/19/00	04/26/00	8 X 12 US NYLON FLAG		81.03
05–16	P1	0MI05000170	KRISTEN DAY	02/26/00	02/26/00	OFFICE SUPPLIES		34.98
05–17	P1	0MI05000188	HON. JAMES A. BARCIA	04/25/00	04/25/00	COFFEE SUPPLIES		46.90
05–17	P1	0MI05000188	DO	05/10/00	05/10/00	MEAL WITH CONSTITUENT		102.50
05–17	P1	0MI05000188	DO	05/02/00	05/02/00	MEAL WITH CONSTITUENTS		74.20
05–17	P1	0MI05000189	JEREMY ROACH	05/02/00	05/02/00	REFRESHMENTS FOR MEETING		10.56
05–17	P1	0MI05000189	DO	05/02/00	05/02/00	OFFICE EQUIPMENT		60.59
05–17	P1	0MI05000187	NATIONAL JOURNAL GROUP	04/01/00	03/31/01	SUBSCRIPTION		1,397.00
05–22	P1	0MI05000043	CROSS BUSINESS MACHINES	11/08/99	11/08/99	EQUIPMENT EXPENSE		298.00
05–26	P2	OSSPA39434	ANNIN FLAG COMPANY	05/10/00	05/15/00	U.S 6FT X 10FT FLAG		183.94
05–26	P2	OSSPA39437	DO	05/10/00	05/16/00	6 X 10 US NYLON FLAG		45.99
05–31	S1	00152000254		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		585.38
05–31	HV	0A901000832	HON. JAMES A. BARCIA	04/25/00	04/25/00	CHANGE A/C# FROM 2620 TO 2603		46.90
05–31	HV	0A901000832	DO	04/25/00	04/25/00	CHANGE A/C# FROM 2620 TO 2603		–46.90
06–05	P1	0MI05000206	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		51.00
06–05	P1	0MI05000209	CONGRESSIONAL QUARTERLY, INC	05/01/00	04/30/01	SUBSCRIPTION		1,574.00
06–05	P1	0MI05000210	HANS HESS	05/26/00	05/26/00	SUPPLIES		9.69
06–05	P1	0MI05000212	HON. JAMES A. BARCIA	05/24/00	05/24/00	MEAL FOR MEETING		59.80
06–05	P1	0MI05000212	DO	05/24/00	05/24/00	MEAL FOR MEETING		95.24
06–05	P1	0MI05000202	JONATHAN DAVIS PRESS	05/18/00	05/18/00	REFRESHMENTS FOR MEETINGS		38.85
06–05	P1	0MI05000202	DO	05/18/00	05/18/00	REFRESHMENTS FOR MEETING		32.95
06–05	P1	0MI05000214	THE MARLETTE LEADER	06/15/00	06/14/01	ANNUAL SUBSCRIPTION		18.20
06–05	P1	0MI05000213	TUSCOLA COUNTY ADVERTISER	07/01/00	04/01/01	ANNUAL SUBSCRIPTION		40.00

06–08	HR	141832	CROSS BUSINESS MACHINES	11/08/99	11/08/99	RET'D CHK; DUPLICATE PAYMENT	–298.00
06–23	P1	0MI05000219	HON. JAMES A. BARCIA	06/14/00	06/14/00	MEAL FOR MEETING/W CONSTITUENT	35.85
06–23	P1	0MI05000219	DO	06/07/00	06/07/00	MEAL FOR MEETING/W CONSTITUENT	25.55
06–23	P1	0MI05000219	DO	05/19/00	05/19/00	MEAL FOR MEETING/W CONSTITUENT	32.95
06–26	P2	0SSPA39631	ANNIN FLAG COMPANY	06/01/00	06/05/00	10 X 15 US NYLON FLAG	129.00
06–29	P1	0MI05000235	AQUA COOL	05/19/00	05/19/00	BOTTLED WATER	13.25
06–29	P1	0MI05000222	HON. JAMES A. BARCIA	05/23/00	05/23/00	COFFEE SUPPLIES	46.90
06–29	P1	0MI05000226	SANILAC COUNTY NEWS	08/01/00	08/31/00	SUBSCRIPTION	49.00
06–29	P1	0MI05000229	THE ARENAC COUNTY INDEPENDENT	08/12/00	08/12/01	SUBSCRIPTION	30.00
06–29	P1	0MI05000228	THE MARLETTE LEADER	06/15/00	06/16/00	SUBSCRIPTION	18.20
06–29	P1	0MI05000227	TUSCOLA COUNTY ADVERTISER	07/01/00	07/31/00	SUBSCRIPTION	40.00
06–30	S1	00182000248		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	2,001.93
						SUPPLIES AND MATERIALS TOTALS:	11,131.02
		EQUIPMENT					
04–30	S2	00121003592		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,920.25
05–31	S2	00152003518		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,495.25
06–30	S2	00182003515		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,920.25
						EQUIPMENT TOTALS	9,335.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,166.85
						OFFICE TOTALS:	249,166.85

1999 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	352.14
						FRANKED MAIL TOTALS:	352.14
		SUPPLIES AND MATERIALS					
06–01	CO	Z6130006E	FRANKENMUTH NEWS	04/01/99	03/31/00	CANCELED CHECK - STALE DATED	–24.00
						SUPPLIES AND MATERIALS TOTALS:	–24.00
		EQUIPMENT					
04–13	P2	OSM0W169800	ACS DESKTOP SOLUTIONS, INC.	11/18/99	11/18/99	COMPUTER	1,551.00
04–13	P2	OSM0W169800	DO	11/18/99	11/18/99	INSTALLATION	125.00
						EQUIPMENT TOTALS	1,676.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,004.14
						OFFICE TOTALS:	2,004.14

1998 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–03	P1	0MI05000139	HON. JAMES A. BARCIA	10/10/98	10/10/98	AIRFARE DC-SAGINAW DC	342.00
						TRAVEL TOTALS	342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342.00
						OFFICE TOTALS:	342.00

2000 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,009.83	3,010.63
PERSONNEL COMPENSATION	327,041.64	167,466.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOB BARR—Con.							
					PERSONNEL BENEFITS	150.37	75.21
					TRAVEL	16,050.02	6,503.80
					RENT, COMMUNICATION, UTILITIES	43,811.56	23,773.34
					PRINTING AND REPRODUCTION	1,943.82	1,554.22
					OTHER SERVICES	5,225.85	791.15
					SUPPLIES AND MATERIALS	9,493.68	5,129.76
					EQUIPMENT	20,220.00	9,527.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,946.77	217,832.38
					OFFICE TOTALS:	427,946.77	217,832.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		1,013.50
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		1,154.80
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		842.33
					FRANKED MAIL TOTALS:		3,010.63
PERSONNEL COMPENSATION							
		AIKEN,V FRED	04/01/00	06/30/00	DISTRICT DIRECTOR		20,000.01
		ALEXANDER,BRAD	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		15,624.99
		ALLIN,KERI A	04/01/00	06/30/00	LEGISLATIVE COUNSEL		10,250.01
		BLYTH,JONATHAN	04/01/00	06/30/00	CHIEF OF STAFF		20,250.00
		BROCK,CATHERINE H	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		9,000.00
		CARTER,JOHN PATRICK	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
		DAVIS,KEVIN M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,874.99
		DUMONT,SARAH E	04/01/00	06/30/00	DEPUTY LEGISLATIVE DIRECTOR		11,250.00
		GABRYSH,CATHERINE	04/01/00	06/30/00	OFFICE MANAGER/EXECUTIVE ASSISTANT		13,749.99
		GULLEDGE,SLADE H	04/01/00	06/30/00	DISTRICT ASSISTANT		8,750.01
		HALLMARK,MOORE	04/01/00	06/30/00	DIST LEGIS DIRECTOR		8,750.01
		HARALSON,JANICE J	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		5,499.99
		HUTCHISON,JEANETTE	04/01/00	06/30/00	CONSTITUENT SERVICE COORDINATOR		10,500.00
		NEGELOW,JENNIFER E	04/01/00	06/30/00	DISTRICT AIDE		9,999.99
		SHIVER,LINDA G	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		8,750.01
		TWITTY,KRISTINA G	04/01/00	04/07/00	STAFF ASSISTANT		466.67
		WHITTINGTON,MARY MARGARET	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,499.99
					PERSONNEL COMPENSATION TOTALS:		167,466.65
PERSONNEL BENEFITS							
04–30	S7 00121000071		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000072		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000072		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS:		75.21
TRAVEL							
04–17	P1 0GA07000287	HON. BOB BARR	04/03/00	04/07/00	R/T AIRFARE		523.00
04–17	P1 0GA07000287	DO	03/26/00	03/26/00	FUEL FOR LEASED CAR		18.58

04–17	P1	0GA07000287	DO	04/03/00	04/07/00	FUEL FOR LEASE CAR	49.41
04–17	P1	0GA07000280	JEANETTE HUTCHISON	03/07/00	03/11/00	MILEAGE	35.80
04–17	P1	0GA07000278	JONATHAN BLYTH	02/01/00	03/23/00	MILEAGE	100.05
04–17	P1	0GA07000279	DO	03/01/00	03/16/00	PARKING	18.00
05–01	P1	0GA07000305	CATHERINE GABRYSH	04/17/00	04/17/00	TOLL	2.50
05–01	P1	0GA07000305	DO	04/01/00	04/30/00	MILEAGE	49.88
05–01	P1	0GA07000312	FRED AIKEN	03/01/00	03/31/00	MILEAGE 3.00	262.16
05–01	P1	0GA07000303	HON. BOB BARR	03/28/00	03/30/00	R/T TKT 876750	523.00
05–01	P1	0GA07000299	JOHN SMITH COMPANY	03/30/00	03/30/00	LEASE CAR	197.02
05–01	P1	0GA07000307	LINDA SHIVER	03/01/00	03/31/00	MILEAGE 3.00	34.80
05–01	P1	0GA07000301	MARY MARGARET WHITTINGTON	03/01/00	03/31/00	MILEAGE 3.2000	13.05
05–01	P1	0GA07000315	MOORE HALLMARK	03/01/00	03/31/00	MILEAGE 3.00	109.91
05–05	P1	0GA07000317	HON. BOB BARR	04/13/00	04/13/00	O/W TRAVEL TKT. 7156102	261.50
05–19	P1	0GA07000336	CATHERINE BROCK	03/01/00	03/31/00	MILEAGE	27.84
05–19	P1	0GA07000336	DO	04/01/00	04/30/00	MILEAGE	62.35
05–19	P1	0GA07000333	FRED AIKEN	04/01/00	04/30/00	MILEAGE	315.52
05–19	P1	0GA07000321	HON. BOB BARR	04/18/00	04/18/00	FUEL LEASE CAR	48.88
05–19	P1	0GA07000321	DO	04/24/00	04/24/00	FUEL LEASE CAR	47.98
05–19	P1	0GA07000322	JEANETTE HUTCHISON	04/01/00	04/30/00	MILEAGE	23.20
05–19	P1	0GA07000326	LINDA SHIVER	04/01/00	04/30/00	MILEAGE	307.11
05–19	P1	0GA07000332	MOORE HALLMARK	04/01/00	04/30/00	MILEAGE	53.94
05–22	P1	0GA07000330	KEVIN M DAVIS	05/03/00	05/03/00	PARKING	5.00
05–30	P1	0GA07000340	CATHERINE GABRYSH	05/19/00	05/19/00	MILEAGE	6.96
05–30	P1	0GA07000337	HON. BOB BARR	05/02/00	05/02/00	O/W TRAVEL TKT 7090874	261.50
05–30	P1	0GA07000337	DO	05/08/00	05/08/00	O/W TKT 539679	261.50
05–30	P1	0GA07000337	DO	05/11/00	05/11/00	O/W TKT 850976	261.50
05–30	P1	0GA07000337	DO	05/15/00	05/15/00	O/W TKT 7816553	144.50
05–30	P1	0GA07000337	DO	05/22/00	05/22/00	FUEL LEASE CAR	50.01
05–30	P1	0GA07000338	SLADE H GULLEDGE	01/09/00	04/27/00	MILEAGE	102.95
06–02	P1	0GA07000347	KERI A ALLIN	05/11/00	05/11/00	TAXI FARE	7.00
06–02	P1	0GA07000347	DO	05/11/00	05/11/00	TAXI FARE	7.00
06–08	P1	0GA07000351	JONATHAN BLYTH	05/01/00	05/30/00	MILEAGE	117.45
06–08	P1	0GA07000350	KERI A ALLIN	05/22/00	05/22/00	TAXI FARE	7.00
06–08	P1	0GA07000350	DO	05/22/00	05/22/00	TAXI FARE	7.00
06–12	P1	0GA07000354	DANTE STEPHENSEN	05/04/00	05/04/00	MEMBER TRANSPORTATION	250.00
06–21	P1	0GA07000360	FRED AIKEN	05/24/00	05/24/00	PARKING	4.00
06–21	P1	0GA07000361	DO	04/21/00	04/21/00	PARKING	3.00
06–21	P1	0GA07000367	DO	05/01/00	05/31/00	MILEAGE	227.65
06–21	P1	0GA07000368	DO	05/11/00	05/11/00	PARKING	3.00
06–21	P1	0GA07000357	HON. BOB BARR	05/01/00	05/01/00	FUEL LEASE CAR	63.89
06–21	P1	0GA07000357	DO	05/12/00	05/12/00	FUEL LEASE CAR	15.00
06–21	P1	0GA07000357	DO	05/13/00	05/13/00	FUEL LEASE	35.00
06–21	P1	0GA07000358	DO	06/05/00	06/05/00	FUEL LEASED CAR	44.00
06–21	P1	0GA07000358	DO	06/01/00	06/01/00	FUEL LEASED CAR	57.27
06–21	P1	0GA07000358	DO	05/25/00	05/25/00	O/W TRAVEL TKT. 7785226	261.50
06–21	P1	0GA07000358	DO	06/06/00	06/06/00	O/W TRAVEL TKT. 7614890	261.50
06–21	P1	0GA07000356	JEANETTE HUTCHISON	05/01/00	05/31/00	MILEAGE	66.99
06–21	P1	0GA07000366	MOORE HALLMARK	05/01/00	05/31/00	MILEAGE	143.55
06–21	P1	0GA07000366	DO	05/01/00	05/01/00	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB BARR—Con.								
06–23	P1	0GA07000371	FRED AIKEN	06/06/00	06/09/00	R/T TRAVEL TKT. 7096234		129.00
06–27	P1	0GA07000379	CATHERINE BROCK	05/01/00	05/31/00	MILEAGE		18.85
06–27	P1	0GA07000376	HON. BOB BARR	06/09/00	06/09/00	O/W TKT 7856941		261.50
06–27	P1	0GA07000376	DO	06/12/00	06/12/00	O/W TKT 684779		261.50
06–30	P1	0GA07000385	DO	06/17/00	06/17/00	FUEL LEASE CAR		62.75
							TRAVEL TOTALS:	6,503.80
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	0GA07000282	AIRTOUCH PAGING	04/01/00	04/30/00	PAGER SERVICE		119.54
04–17	P1	0GA07000283	FEDERAL EXPRESS CORP	03/29/00	03/29/00	POSTAGE		3.67
04–17	P1	0GA07000292	JENNIFER NEGELOW	02/23/00	02/23/00	POSTAGE		11.40
04–17	P1	0GA07000277	MEDIAONE	03/28/00	04/27/00	CABLE TELEVISION		35.18
04–20	P9	GA0702R0004	CITY OF LAGRANGE	04/01/00	04/30/00	LAGRANGE - RENT		165.00
04–20	P9	GA0701R0004	LARAYNE ENTERPRISES	04/01/00	04/30/00	MARIETTA - RENT		2,298.00
04–27	S6	AGA95011A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT ROME		1,356.00
04–30	S5	00121003212		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		129.49
04–30	S5	00121003640		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,878.26
04–30	S5	00121004081		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004518		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		–74.00
04–30	S5	00121004959		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	00121005400		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		311.85
05–01	P1	0GA07000294	BELLSOUTH MOBILITY	03/07/00	04/06/00	CELLULAR PHONE		127.80
05–01	P1	0GA07000304	BRAD ALEXANDER	04/19/00	04/19/00	POSTAGE		14.35
05–01	P1	0GA07000306	CATHERINE GABRYSH	03/09/00	04/08/00	TOLL CALLS		12.25
05–19	P1	0GA07000329	AIRTOUCH PAGING	05/01/00	05/31/00	PAGER SERVICE		74.74
05–19	P9	GA0702R0005	CITY OF LAGRANGE	05/01/00	05/31/00	LAGRANGE - RENT		165.00
05–19	P9	GA0701R0005	LARAYNE ENTERPRISES	05/01/00	05/31/00	MARIETTA - RENT		2,298.00
05–19	P1	0GA07000331	MEDIAONE	04/28/00	05/27/00	CABLE TELEVISION		35.18
05–30	P1	0GA07000340	CATHERINE GABRYSH	04/09/00	05/08/00	PHONE TOLLS		18.55
05–30	S6	AGA95011A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT ROME		1,341.00
05–31	S5	00152003212		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		129.49
05–31	S5	00152003640		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,851.40
05–31	S5	00152004080		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05–31	S5	00152004517		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		38.00
05–31	S5	00152004958		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5	00152005399		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		249.41
06–01	P1	0GA07000344	FEDERAL EXPRESS CORP	05/10/00	05/10/00	POSTAGE		15.08
06–01	P1	0GA07000345	DO	05/17/00	05/17/00	POSTAGE		7.17
06–01	P1	0GA07000346	PAGENET	04/10/00	05/10/00	PAGERS		88.02
06–08	P1	0GA07000353	BELLSOUTH MOBILITY	05/07/00	06/06/00	CELLULAR PHONE		216.74
06–21	P9	GA0702R0006	CITY OF LAGRANGE	06/01/00	06/30/00	LAGRANGE - RENT		165.00
06–21	P1	0GA07000365	FEDERAL EXPRESS CORP	05/17/00	05/23/00	POSTAGE		20.37
06–21	P9	GA0701R0006	LARAYNE ENTERPRISES	06/01/00	06/30/00	MARIETTA - RENT		2,298.00
06–23	P1	0GA07000372	MEDIAONE	05/28/00	06/27/00	CABLE TELEVISION		35.18

06–27	P1	0GA07000374	CATHERINE GABRYSH	05/09/00	06/08/00	TOLL CALLS	29.00
06–28	S6	AGA95011A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT ROME	1,341.00
06–30	S5	00182003212		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.49
06–30	S5	00182003642		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,894 66
06–30	S5	00182004083		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06–30	S5	00182004520		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	00182004960		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	143 00
06–30	S5	00182005400		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	259.97
06–30	HV	0A901000989	AIRTOUCH PAGING	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	71.02
06–30	HV	0A901000989	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	–71 02
06–30	P1	0GA07000380	DO	06/01/00	06/30/00	PAGERS SERVICE	71.02
06–30	HV	0A901000988	PAGENET	04/10/00	05/10/00	CHANGE A/C# FROM 2311 TO 2310	88.02
06–30	HV	0A901000988	DO	04/10/00	05/10/00	CHANGE A/C# FROM 2311 TO 2310	–88.02
06–30	HV	0A901000990	DO	06/04/00	07/03/00	CHANGE A/C# FROM 2311 TO 2310	48.90
06–30	HV	0A901000990	DO	06/04/00	07/03/00	CHANGE A/C# FROM 2311 TO 2310	–48.90
06–30	P1	0GA07000383	DO	06/04/00	07/03/00	PAGERS	48.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,773.34
		PRINTING AND REPRODUCTION					
04–17	P1	0GA07000289	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	PRINTING	95 50
04–17	P1	0GA07000288	DAVID L. ANDRUKITIS, INC.	03/29/00	03/29/00	PRINTING AND MAILING SERVICES	40.00
04–28	HR	141804	OFFICE OF PHOTOGRAPHY	03/29/00	03/29/00	REIMB, PHOTO CHARGE	–25.60
04–30	S3	00121000170		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	139.00
05–01	P1	0GA07000293	DAVID L ANDRUKITIS, INC	04/19/00	04/19/00	PRINTING AND MAILING SERVICES	80.00
05–01	P1	0GA07000313	FRED AIKEN	03/08/00	03/08/00	FILM DEVELOPING	6.17
05–01	P1	0GA07000314	DO	03/08/00	03/08/00	FILM DEVELOPING	8.55
05–01	P1	0GA07000310	LINDA SHIVER	03/15/00	03/15/00	FILM DEVELOPING	3.78
05–01	P1	0GA07000301	MARY MARGARET WHITTINGTON	03/02/00	03/02/00	FILM DEVELOPING	11.50
05–19	P1	0GA07000334	FRED AIKEN	05/10/00	05/10/00	FILM DEVELOPING	26.23
05–19	P1	0GA07000327	LINDA SHIVER	04/18/00	04/18/00	FILM DEVELOPING	59.36
05–19	P1	0GA07000328	DO	04/20/00	04/20/00	FILM DEVELOPING	33.00
05–26	P2	OSPTP24141	BETHESDA ENGRAVERS	05/12/00	05/19/00	2000 ENGRAVED CENTER SEAL CARDS, BUFF, BLUE	180.00
05–31	S3	00152000177		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	454.88
05 31	HR	141826	OFFICE OF PHOTOGRAPHY	05/17/00	05/17/00	REIMB; PHOTO CHARGE	–98.56
06–02	P1	0GA07000349	SLADE H GULLEDGE	04/04/00	04/04/00	FILM DEVELOPING	15.23
06–02	P1	0GA07000349	DO	02/16/00	02/16/00	FILM DEVELOPING	28 54
06–08	P1	0GA07000352	DAVID L ANDRUKITIS, INC	05/24/00	05/24/00	PRINTING AND MAILING SERVICES	33 50
06–21	P1	0GA07000359	BRAD ALEXANDER	06/08/00	06/08/00	FILM DEVELOPING	13 14
06–21	P1	0GA07000362	FRED AIKEN	05/05/00	05/05/00	FILM DEVELOPING	51.86
06–21	P1	0GA07000363	DO	05/31/00	05/31/00	FILM DEVELOPING	24.28
06–21	P1	0GA07000364	DO	05/15/00	05/15/00	FILM DEVELOPING	28.32
06–23	P1	0GA07000370	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	PRINTING	40 00
06–27	P1	0GA07000379	CATHERINE BROCK	05/02/00	05/02/00	FILM DEVELOPING	9.82
06–30	S3	00182000011		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	295 72
						PRINTING AND REPRODUCTION TOTALS	1,554 22
		OTHER SERVICES					
05–01	P1	0GA07000309	LINDA SHIVER	03/28/00	03/28/00	SEMINAR EXPENSE	6.80
05 01	P1	0GA07000311	DO	03/09/00	03/09/00	SEMINAR EXPENSE	6.00
05–01	P1	0GA07000302	MARY MARGARET WHITTINGTON	03/09/00	03/09/00	SEMINAR EXPENSE	6.00
05–01	P1	0GA07000297	SOLID GOLD PROTECTION	04/01/00	06/30/00	SECURITY SYSTEM	89.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB BARR—Con.								
06–30	P1	0GA07000384	STATE FARM INSURANCE CO.	07/14/00	01/14/01	LEASE CAR INSURANCE		682.50
						OTHER SERVICES TOTALS:		791.15
		SUPPLIES AND MATERIALS						
04–17	P1	0GA07000281	DEER PARK SPRING WATER	03/13/00	04/12/00	BOTTLED WATER		53.56
04–17	P1	0GA07000286	DOUGLAS COUNTY SENTINEL	04/15/00	04/15/01	DISTRICT SUBSCRIPTION		101.50
04–17	P1	0GA07000285	INTELLIGENT SOLUTIONS	03/30/00	03/30/00	COMPUTER EQUIPMENT		89.00
04–17	P1	0GA07000284	WEST GROUP PAYMENT CENTER	03/08/00	03/08/00	US CODE		19.50
04–17	P1	0GA07000290	DO	03/22/00	03/22/00	US CODE		248.75
04–30	S1	00121000298		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		830.63
05–01	P1	0GA07000300	BLUE RIDGE MOUNTAIN WATERS	03/01/00	03/31/00	BOTTLED WATER		13.13
05–01	P1	0GA07000296	DOUGLAS COUNTY SENTINEL	04/20/00	04/20/01	DISTRICT SUBSCRIPTION		11.00
05–01	P1	0GA07000316	JEANETTE HUTCHISON	04/12/00	04/12/00	OFFICE SUPPLIES		61.13
05–01	P1	0GA07000308	LINDA SHIVER	02/08/00	02/08/00	OFFICE SUPPLIES		48.98
05–01	P1	0GA07000295	THE DAILY TRIBUNE	05/03/00	05/03/01	DAILY NEWSPAPER		71.01
05–01	P1	0GA07000298	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	U.S. CODE		39.00
05–05	P1	0GA07000318	OFFICE DEPOT	03/10/00	03/10/00	OFFICE SUPPLIES		149.99
05–05	P1	0GA07000318	DO	02/09/00	02/09/00	OFFICE SUPPLIES		149.99
05–05	P1	0GA07000319	DO	02/02/00	02/02/00	OFFICE SUPPLIES		39.49
05–19	P1	0GA07000335	BLUE RIDGE MOUNTAIN WATERS	04/25/00	04/25/00	BOTTLED WATER		13.13
05–19	P1	0GA07000323	DEER PARK SPRING WATER	04/26/00	05/26/00	BOTTLED WATER		61.31
05–19	P1	0GA07000325	FEDERAL EXPRESS CORP	04/13/00	04/18/00	POSTAGE		22.82
05–19	P1	0GA07000324	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	U.S. CODE		655.00
05–30	P1	0GA07000339	JOHN SMITH COMPANY	05/17/00	05/17/00	LEASE CAR MAINTENANCE		20.43
05–30	P1	0GA07000342	OFFICE DEPOT	05/10/00	05/10/00	OFFICE SUPPLIES		12.14
05–31	S1	00152000305		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		407.96
06–01	P1	0GA07000343	OFFICE DEPOT	05/03/00	05/03/00	OFFICE SUPPLIES		156.79
06–02	P1	0GA07000348	GORDON DOCUMENTS PRODUCTS	05/02/00	05/02/00	OFFICE PRODUCTS		254.54
06–06	P2	OSSPA39514	CAPITOL MARKING PRD.	05/18/00	05/30/00	2000 PLUS STAMP (2360)		37.85
06–06	P2	OSSPA39514	DO	05/18/00	05/30/00	HANDLING		0.50
06–23	P1	0GA07000369	DEER PARK SPRING WATER	05/10/00	06/10/00	BOTTLED WATER		59.56
06–23	P1	0GA07000373	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	U.S. CODE		139.50
06–27	P1	0GA07000375	BLUE RIDGE MOUNTAIN WATERS	05/01/00	05/31/00	BOTTLED WATER		13.13
06–27	P1	0GA07000379	CATHERINE BROCK	04/07/00	04/07/00	OFFICE SUPPLIES		3.40
06–27	P1	0GA07000378	JEANETTE HUTCHISON	06/15/00	06/15/00	OFFICE SUPPLIES		25.04
06–27	P1	0GA07000378	DO	06/15/00	06/15/00	OFFICE SUPPLIES		73.43
06–27	P1	0GA07000377	RELIABLE OFFICE SUPPLY	06/07/00	06/07/00	OFFICE SUPPLIES		461.54
06–28	P2	OSSPA39673	SERVICE WHOLESALE	06/07/00	06/20/00	MAJOR SANFORD ACCENT		8.47
06–30	S1	00182000299		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		776.56
						SUPPLIES AND MATERIALS TOTALS:		5,129.76
		EQUIPMENT						
04–30	S2	00121003685		02/01/00	03/31/00	EQUIPMENT (TRANSFER)		–161.40
04–30	S2	00121003686		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,207.02
05–31	S2	00152003604		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,227.66

06–30	S2	00182003592		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,254.34
						EQUIPMENT TOTALS:		9,527.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,832.38
						OFFICE TOTALS:		217,832.38

1999 HON. BOB BARR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06–13	P1	0GA07000355	SATELLINK COMMUNICATIONS	12/31/99	12/31/99	PAGER SERVICE		134.89
06–30	HV	0A901000991	DO	12/31/99	12/31/99	CHANGE A/C# FROM 2311 TO 2310		134.89
06–30	HV	0A901000991	DO	12/31/99	12/31/99	CHANGE A/C# FROM 2311 TO 2310		–134.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		134.89

SUPPLIES AND MATERIALS

04–17	P1	0GA07000291	LEADERSHIP DIRECTORIES, INC.	11/18/99	11/18/99	MEDIA DIRECTORY		275.50
05–05	P1	0GA07000320	NATIONAL BUSINESS FURNITURE	12/14/99	12/14/99	OFFICE FURNISHINGS		299.40
						SUPPLIES AND MATERIALS TOTALS:		574.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		709.79
						OFFICE TOTALS:		709.79

2000 HON. BILL BARRETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,275.54	3,885.83
PERSONNEL COMPENSATION	331,504.25	172,841.99
PERSONNEL BENEFITS	238.33	141.18
TRAVEL	12,029.27	6,728.09
RENT, COMMUNICATION, UTILITIES	24,097.62	14,155.09
PRINTING AND REPRODUCTION	1,824.64	601.46
OTHER SERVICES	4,805.00	235.00
SUPPLIES AND MATERIALS	7,312.03	4,034.79
EQUIPMENT	16,186.74	8,115.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,273.42	210,738.97
OFFICE TOTALS:	404,273.42	210,738.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		1,317.60
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		1,220.31
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		1,347.92
						FRANKED MAIL TOTALS:		3,885.83

PERSONNEL COMPENSATION

BENSON,ESTHER JOAN	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	9,215.01
BOSSHARDT,THOMAS J	04/01/00	06/30/00	DISTRICT AGRICULTURE REPRESENTATIVE	12,800.01
CROKER,ELIZABETH H BINA	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,075.01
DALY,CECILIA M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,000.00
DUNCAN,ERIN MARIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,949.99
FINKE,JERALYN PARKER	04/01/00	06/30/00	CHIEF OF STAFF	25,217.49
HULTINE,BRENT	04/01/00	06/30/00	DISTRICT CASEWORKER/SCHEDULER	8,202.51
ISOM,CHARLES L	04/01/00	06/23/00	PRESS SECRETARY	7,931.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL BARRETT—Con.								
			KNOTT,LISA M	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	9,924.99	
			NELSON,MICHELLE RENEE	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT	6,950.01	
			NERUDA,GEORGIA S	06/19/00	06/30/00	PAID INTERN	566.67	
			NERUDA,MICHAEL EDWARD	04/01/00	06/30/00	SHARED EMPLOYEE	3,875.01	
			NERUDA,MICHAEL S	04/01/00	06/30/00	STAFF ASSISTANT	2,657.22	
			OMEL,TUCKER	05/15/00	06/16/00	PAID INTERN	1,555.56	
			OSTENDORF,CONNI G	04/01/00	06/30/00	STAFF ASSISTANT/SCOTTSBLUFF	6,650.01	
			SMITH,WALTER B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,599.99	
			WARNICK,JANE GOOD	04/01/00	06/30/00	SYSTEMS MANAGER	6,450.00	
			WATKINS,CHRIS	04/01/00	06/02/00	STAFF ASSISTANT	3,788.88	
			WHITACRE,MARK ALLEN	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	18,432.51	
						PERSONNEL COMPENSATION TOTALS:		172,841.99
		PERSONNEL BENEFITS						
04–30	S7	00121000128		04/01/00	04/30/00	TRANSIT BENEFIT	47.14	
05–31	S7	00152000134		05/01/00	05/31/00	TRANSIT BENEFIT	47.04	
06–30	S7	00182000138		06/01/00	06/30/00	TRANSIT BENEFIT	47.00	
						PERSONNEL BENEFITS TOTALS:		141.18
		TRAVEL						
04–27	P1	0NE03000217	ELIZABETH B CROKER	04/14/00	04/21/00	AIRFARE DCA-OMA-DCA	404.00	
04–27	P1	0NE03000218	DO	04/14/00	04/14/00	TAXI	12.00	
04–27	P1	0NE03000216	JERALYN PARKER FINKE	04/14/00	04/18/00	MEALS	180.48	
04–27	P1	0NE03000220	DO	04/14/00	04/21/00	AIRFARE DCA-OMA-DCA	302.50	
04–27	P1	0NE03000220	DO	04/14/00	04/21/00	RENTAL CAR	308.43	
04–27	P1	0NE03000220	DO	04/17/00	04/19/00	GASOLINE	49.03	
04 27	P1	0NE03000220	DO	04/14/00	04/17/00	LODGING	340.59	
04–27	P1	0NE03000220	DO	04/14/00	04/22/00	TAXI FARE	62.00	
05–02	P1	0NE03000223	BRENT HULTINE	03/09/00	03/09/00	MILEAGE	46.20	
05–02	P1	0NE03000228	HON. WILLIAM BARRETT	04/14/00	04/14/00	AIRFARE	443.50	
05–02	P1	0NE03000228	DO	04/14/00	04/14/00	TAXI FARE	55.00	
05–02	P1	0NE03000228	DO	04/14/00	04/18/00	MEALS	17.24	
05–02	P1	0NE03000224	MARK ALLEN WHITACRE	03/09/00	03/15/00	MILEAGE	139.44	
05–02	P1	0NE03000225	THOMAS J BOSSHARDT	03/01/00	03/27/00	MILEAGE	222.88	
05–02	P1	0NE03000226	DO	02/23/00	03/27/00	MEALS	14.24	
05–02	P1	0NE03000227	DO	03/06/00	03/09/00	LODGING	113.13	
05–11	P1	0NE03000233	ELIZABETH B CROKER	04/18/00	04/20/00	MEALS	23.46	
05–11	P1	0NE03000232	HON. WILLIAM BARRETT	04/25/00	04/27/00	LODGING	118.06	
05–11	P1	0NE03000232	DO	05/01/00	05/01/00	MILEAGE	16.80	
05–11	P1	0NE03000232	DO	04/27/00	04/27/00	MEALS	3.86	
05–17	P1	0NE03000241	ESTHER JOAN BENSON	04/15/00	04/17/00	MILEAGE	178.64	
05–17	P1	0NE03000241	DO	04/15/00	04/17/00	LODGING	125.44	
05–17	P1	0NE03000241	DO	04/15/00	04/17/00	MEALS	30.67	
05–17	P1	0NE03000242	MARK ALLEN WHITACRE	04/17/00	04/27/00	MILEAGE	141.40	
05–17	P1	0NE03000242	DO	04/27/00	04/27/00	MEALS	3.81	

05–18	P1	0NE03000248	HON. WILLIAM BARRETT	03/24/00	03/27/00	AIRFARE	649.50
05–18	P1	0NE03000243	THOMAS J BOSSHARDT	04/03/00	04/28/00	MILEAGE	573.16
05–18	P1	0NE03000244	DO	04/27/00	04/28/00	LODGING	71.48
06–21	P1	0NE03000266	HON. WILLIAM BARRETT	05/27/00	06/04/00	AIRFARE/4742	884.00
06–21	P1	0NE03000266	DO	05/27/00	06/04/00	MILEAGE	33.60
06–21	P1	0NE03000266	DO	05/27/00	06/04/00	TAXI FARE	110.00
06–21	P1	0NE03000269	MARK ALLEN WHITACRE	05/18/00	05/18/00	MILEAGE	89.04
06–21	P1	0NE03000267	THOMAS J BOSSHARDT	05/05/00	05/24/00	MILEAGE	344.68
06–21	P1	0NE03000268	DO	05/09/00	05/26/00	LODGING	257.92
06–28	P1	0NE03000280	HON. WILLIAM BARRETT	06/18/00	06/18/00	AIRFARE MEMBER 0348	206.00
06–28	P1	0NE03000280	DO	06/16/00	06/18/00	LODGING	116.73
06–28	P1	0NE03000280	DO	06/16/00	06/17/00	MEALS	39.18
						TRAVEL TOTALS	6,728.09
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0NE03000197	FEDERAL EXPRESS CORP	03/07/00	03/10/00	OVERNIGHT MAIL FOB	8.78
04–06	P1	0NE03000200	CHARTER COMMUNICATIONS	03/01/00	04/30/00	CABLE SERVICE	70.25
04–14	P1	0NE03000209	DO	04/13/00	05/12/00	CABLE	39.33
04–18	P1	0NE03000212	ALIANT CELLULAR	03/27/00	03/27/00	CELLULAR PHONE	184.17
04–18	P1	0NE03000214	FEDERAL EXPRESS CORP	03/24/00	03/29/00	OVERNIGHT MAIL FOB	3.80
04–19	P1	0NE03000215	NEBRASKA PUBLIC POWER DISTRICT	03/08/00	04/07/00	UTILITY SERVICE	77.16
04–20	P9	NE0301R0004	MIDWESTERN GRAIN & INVEST CORP	04/01/00	04/30/00	SCOTTSBLUFF - RENT	475.00
04–20	P9	NE0302R0004	OVERLAND NATIONAL BANK	04/01/00	04/30/00	RENT-GRAND ISLAND	800.00
04–30	S4	00121001001		03/01/00	03/31/00	RECORDING (TRANSFER)	832.00
04–30	S5	00121003213		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	48.70
04–30	S5	00121003641		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	563.84
04–30	S5	00121004082		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004519		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	00121004960		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	189.00
04–30	S5	00121005401		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	632.56
05–01	P1	0NE03000221	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE	35.50
05–02	P1	0NE03000222	FEDERAL EXPRESS CORP	04/12/00	04/13/00	OVERNIGHT MAIL	7.52
05–03	P1	0NE03000155	BRESNAN COMMUNICATIONS	03/01/00	03/31/00	CABLE SERVICE	31.75
05–04	P1	0NE03000230	KN ENERGY, INC.	03/21/00	04/19/00	UTILITY SERVICE	58.82
05–11	P1	0NE03000234	FEDERAL EXPRESS CORP	04/13/00	04/19/00	OVERNIGHT MAIL	15.01
05–17	P1	0NE03000240	CHARTER COMMUNICATIONS	05/13/00	06/12/00	CABLE	39.33
05–18	P1	0NE03000250	ALIANT CELLULAR	03/27/00	04/26/00	CELLULAR PHONE	189.00
05–18	P1	0NE03000249	FEDERAL EXPRESS CORP	04/24/00	04/27/00	OVERNIGHT MAIL	14.73
05–19	P9	NE0301R0005	MIDWESTERN GRAIN & INVEST CORP	05/01/00	05/31/00	SCOTTSBLUFF - RENT	475.00
05–19	P1	0NE03000252	NEBRASKA PUBLIC POWER DISTRICT	04/07/00	05/09/00	UTILITY	60.69
05–19	P9	NE0302R0005	OVERLAND NATIONAL BANK	05/01/00	05/31/00	RENT-GRAND ISLAND	800.00
05–24	P1	0NE03000253	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	1.00
05–31	S4	00152001001		04/01/00	04/30/00	RECORDING (TRANSFER)	457.30
05–31	S5	00152003213		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.70
05–31	S5	00152003641		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	495.06
05–31	S5	00152004081		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004518		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	00152004959		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	189.00
05–31	S5	00152005400		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	538.24
06–01	P1	0NE03000259	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE	3.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BILL BARRETT—Con.								
06–01	P1	ONE03000258	KN ENERGY, INC.	04/19/00	05/18/00	UTILITY SERVICE		19.61
06–05	P1	ONE03000261	FEDERAL EXPRESS CORP	05/02/00	05/04/00	OVERNIGHT MAIL FOB		7.24
06–05	P1	ONE03000262	DO	04/17/00	05/03/00	OVERNIGHT MAIL FOB		7.24
06–19	P1	ONE03000264	CHARTER COMMUNICATIONS	06/13/00	07/12/00	CABLE SERVICE		41.46
06–19	P1	ONE03000265	NEBRASKA PUBLIC POWER DISTRICT	05/09/00	06/08/00	UTILITY SERVICE		87.22
06–20	P1	ONE03000277	ALIANT CELLULAR	04/27/00	05/26/00	CELLULAR PHONE		193.62
06–20	P1	ONE03000271	FEDERAL EXPRESS CORP	05/22/00	05/25/00	OVERNIGHT MAIL FOB		14.66
06–20	P1	ONE03000272	DO	05/11/00	05/12/00	OVERNIGHT MAIL FOB		3.62
06–21	P9	NE0301R0006	MIDWESTERN GRAIN & INVEST CORP	06/01/00	06/30/00	SCOTTSBLUFF - RENT		475.00
06–21	P9	NE0302R0006	OVERLAND NATIONAL BANK	06/01/00	06/30/00	RENT-GRAND ISLAND		800.00
06–23	P1	ONE03000278	POSTMASTER, WASHINGTON, D.C.	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE		0 50
06–26	P1	ONE03000279	CHARTER COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE		35.50
06–28	P1	ONE03000281	FEDERAL EXPRESS CORP	05/31/00	06/01/00	OVERNIGHT MAIL FOB		3.62
06–30	S4	00182001002		05/01/00	05/31/00	RECORDING (TRANSFER)		805.25
06–30	S5	00182003213		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		48.70
06–30	S5	00182003643		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		555.94
06–30	S5	00182004084		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004521		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	00182004961		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		189.00
06–30	S5	00182005401		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		520.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,155.09
		PRINTING AND REPRODUCTION						
04–14	P1	ONE03000205	ACCURATE WORD INC.	03/30/00	03/30/00	PRINTING		32.00
04–30	S3	00121000090		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		16.60
05–15	P5	0M2278504A	CONGRESSIONAL PRINTER	04/06/00	04/11/00	SINGLE DROP MASS MAIL PRINTING		227.42
05–31	S3	00152000100		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		38.00
06–21	P5	0M2278505A	CONGRESSIONAL PRINTER	05/11/00	05/24/00	SINGLE DROP MASS MAIL PRINTING		219.44
06–30	S3	00182000012		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		68.00
						PRINTING AND REPRODUCTION TOTALS:		601.46
		OTHER SERVICES						
04–18	P1	ONE03000213	SERVICEMASTER OF THE BLUFFS	04/03/00	04/03/00	JANITORIAL SERVICE		75.00
05–18	P1	ONE03000245	CITY OF SCOTTSBLUFF	02/28/00	04/28/00	RECYCLING		10.00
05–18	P1	ONE03000251	SERVICEMASTER OF THE BLUFFS	05/01/00	05/31/00	JANITORIAL SERVICE		75.00
06–20	P1	ONE03000276	DO	07/01/00	07/31/00	JANITORIAL SERVICE		75.00
						OTHER SERVICES TOTALS:		235.00
		SUPPLIES AND MATERIALS						
04–03	P1	ONE03000199	BROADWAY OFFICE CENTRE	02/24/00	02/24/00	OFFICE SUPPLIES FOR SB		17.36
04–03	P1	ONE03000198	EAKES OFFICE PRODUCTS	03/17/00	03/17/00	OFFICE SUPPLIES FOR GI		11.96
04–03	P1	ONE03000196	OFFICE DEPOT	03/01/00	03/01/00	OFFICE SUPPLIES FOR DC		4.99
04–03	P1	ONE03000195	WESTERN PLAINS	03/10/00	03/10/00	OFFICE SUPPLIES FOR SB		9.50
04–14	P1	ONE03000204	CULLIGAN	04/01/00	04/30/00	BOTTLED WATER		11.00
04–14	P1	ONE03000201	ECO WATER SYSTEMS	03/08/00	03/31/00	BOTTLED WATER		14.25
04–14	P1	ONE03000202	JERALYN PARKER FINKE	03/22/00	03/23/00	FOOD FOR MEETING		70.46

04–14	P1	ONE03000203	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US CODE	248.75
04–18	P1	ONE03000210	BROADWAY OFFICE CENTRE	03/31/00	03/31/00	OFFICE SUPPLIES	65.00
04–18	P1	ONE03000211	THE NEW YORK TIMES	04/03/00	07/02/00	THREE MONTH SUBSCRIPTION	52.00
04–27	P1	ONE03000219	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER	57.41
04–30	S1	00121000180		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	306.19
05–02	P1	ONE03000229	THE NEBRASKA SIGNAL	06/24/00	12/31/00	SIX MONTH SUBSCRIPTION	12.50
05–11	P1	ONE03000236	CONGRESSIONAL MANAGEMENT	04/26/00	04/26/00	INTERN HANDBOOKS	50.00
05–11	P1	ONE03000237	ECO WATER SYSTEMS	04/06/00	04/30/00	BOTTLED WATER	22.95
05–11	P1	ONE03000231	JERALYN PARKER FINKE	05/01/00	05/03/00	COFFEE	33.77
05–11	P1	ONE03000238	THE WASHINGTON POST	05/21/00	12/31/00	SUBSCRIPTION	84.48
05–11	P1	ONE03000235	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE	655.00
05–18	P1	ONE03000246	CULLIGAN	03/31/00	04/03/00	BOTTLED WATER	10.60
05–18	P1	ONE03000247	EAKES OFFICE PRODUCTS	05/02/00	05/02/00	OFFICE SUPPLIES	7.54
05–31	S1	00152000187		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	755.07
06–01	P1	ONE03000255	AQUA COOL	04/01/00	04/24/00	WATER COOLER	49.00
06–01	P1	ONE03000254	BROADWAY OFFICE CENTRE	04/13/00	04/13/00	OFFICE SUPPLIES	26.90
06–01	P1	ONE03000254	DO	05/09/00	05/09/00	OFFICE SUPPLIES	13.29
06–01	P1	ONE03000256	EAKES OFFICE PRODUCTS	05/12/00	05/12/00	OFFICE SUPPLIES	5.99
06–01	P1	ONE03000257	KEARNEY DAILY HUB	06/01/00	12/01/00	SUBSCRIPTION	56.45
06–05	P1	ONE03000263	BROADWAY OFFICE CENTRE	05/12/00	05/12/00	OFFICE SUPPLIES	18.86
06–05	P1	ONE03000260	THE WASHINGTON POST	05/20/00	12/01/00	SUBSCRIPTION	73.92
06–20	P1	ONE03000270	BROADWAY OFFICE CENTRE	05/31/00	05/31/00	OFFICE SUPPLIES	5.84
06–20	P1	ONE03000270	DO	05/31/00	05/31/00	OFFICE SUPPLIES	14.58
06–20	P1	ONE03000274	CULLIGAN	06/01/00	06/30/00	BOTTLED WATER	11.00
06–20	P1	ONE03000275	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE	159.00
06–28	P1	ONE03000282	ECO WATER SYSTEMS	05/05/00	05/31/00	BOTTLED WATER	17.70
06–30	S1	00182000181		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,081.48
						SUPPLIES AND MATERIALS TOTALS:	4,034.79
		EQUIPMENT					
04–30	S2	00121003461		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,690.40
05–31	S2	00152003413		03/23/00	04/30/00	EQUIPMENT (TRANSFER)	–3.90
05–31	S2	00152003414		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,687.32
06–30	S2	00182003387		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,741.72
						EQUIPMENT TOTALS:	8,115.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,738.97
						OFFICE TOTALS:	210,738.97

1999 HON. BILL BARRETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	38.21
						FRANKED MAIL TOTALS	38.21
		TRAVEL					
04–12	P1	ONE03000108	HON. WILLIAM BARRETT	01/05/00	01/05/00	AIRFARE	440.50
04–12	P1	ONE03000108	DO	01/05/00	01/05/00	TAXI FARE	55.00
04–12	P1	ONE03000108	DO	01/05/00	01/05/00	MILEAGE	16.80
						TRAVEL TOTALS:	512.30
		SUPPLIES AND MATERIALS					
04–12	P1	ONE03000109	CLIPPER-HERALD	01/28/00	01/28/01	SUBSCIRPTION	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. BILL BARRETT—Con.							
04–12	P1 ONE03000110	CULLIGAN	01/01/00	01/31/00	BOTTLED WATER		11.00
					SUPPLIES AND MATERIALS TOTALS:		58.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		608.51
					OFFICE TOTALS:		608.51
2000 HON. THOMAS W BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,001.58	30,762.39
					PERSONNEL COMPENSATION	306,036.98	157,335.20
					PERSONNEL BENEFITS	678.31	339.18
					TRAVEL	7,488.51	4,712.46
					RENT, COMMUNICATION, UTILITIES	20,644.96	11,522.42
					PRINTING AND REPRODUCTION	867.04	732.17
					OTHER SERVICES	30.00	30.00
					SUPPLIES AND MATERIALS	12,473.00	4,896.17
					EQUIPMENT	33,020.31	16,479.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,240.69	226,809.77
					OFFICE TOTALS:	414,240.69	226,809.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		1,769.54
05–19	OP 0M2279002B	DO	04/18/00	04/18/00	FRANKED MAIL		27,627.66
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		584.26
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		780.93
					FRANKED MAIL TOTALS:		30,762.39
PERSONNEL COMPENSATION							
		BAGLEY,ANDREA K	04/15/00	06/30/00	FIELD REP/CASEWORKER SUPERVISOR		8,122.21
		DO	04/01/00	04/30/00	FIELD REP/CASEWORKER SUPERVISOR (OVERTIME)		98.08
		BOYD,GRIFFIN A	04/24/00	06/30/00	LEGISLATIVE ASSISTANT		6,544.48
		CHAMBERS,PRISCILLA	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,550.01
		DO	04/01/00	04/30/00	FIELD REPRESENTATIVE (OVERTIME)		43.56
		CHEVALIER,AMY	04/01/00	06/30/00	STAFF ASSISTANT		7,833.34
		DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		487.52
		DAHLK,KIRA C	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		2,750.00
		DO	03/01/00	03/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		11.90
		DO	05/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		6,333.34
		DO	05/01/00	05/31/00	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		27.40
		GEORGE,BRYAN D	05/01/00	06/30/00	LEGISLATIVE DIRECTOR		7,833.34
		DO	05/01/00	05/31/00	LEGISLATIVE DIRECTOR (OVERTIME)		33.89
		DO	04/01/00	04/30/00	SENIOR LEGISLATIVE ASSISTANT		3,083.33
		DO	03/01/00	04/30/00	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		386.89
		GOKCIGDEM,MURAT	04/01/00	06/30/00	SYSTEMS MANAGER		10,374.99

			DO	03/01/00	05/31/00	SYSTEMS MANAGER (OVERTIME)	115.39
			KANNE,NICOLE	04/01/00	06/30/00	STAFF ASSISTANT	6,583.33
			KRABY,JEFFREY	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,750.00
			MATTOCKS,TAMA A	04/01/00	05/08/00	LEGISLATIVE DIRECTOR	6,122.22
			PERRY,THERESE M	04/01/00	06/30/00	DISTRICT DIRECTOR	14,375.01
			RANDALL,JUDITH ANN	04/01/00	06/30/00	OFFICE MANAGER	8,124.99
			RAY,TERENCE	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,500.00
			ROBINSON,SHARON D	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,500.01
			SAMPSON,PETER	04/01/00	06/30/00	OUTREACH COORDINATOR	9,249.99
			SWANSON,ROBIN L	04/01/00	06/30/00	PRESS SECRETARY	8,499.99
			WALZ,EDWARD N	04/01/00	06/30/00	SCHEDULING COORDINATOR	9,999.99
						PERSONNEL COMPENSATION TOTALS:	157,335.20
		PERSONNEL BENEFITS					
04–30	S7	00121000212		04/01/00	04/30/00	TRANSIT BENEFIT	113.14
05–31	S7	00152000218		05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06–30	S7	00182000221		06/01/00	06/30/00	TRANSIT BENEFIT	113.00
						PERSONNEL BENEFITS TOTALS:	339.18
		TRAVEL					
04–11	P1	0WI05000148	ANDREA K BAGLEY	03/09/00	03/09/00	FOOD	5.59
04–11	P1	0WI05000148	DO	03/09/00	03/09/00	FOOD	7.57
04–11	P1	0WI05000148	DO	03/08/00	03/09/00	FOOD	7.08
04–11	P1	0WI05000148	DO	03/08/00	03/09/00	HOTEL	65.65
04–11	P1	0WI05000150	HON. TOM BARRETT	03/08/00	03/08/00	AGENT SERVICE CHARGE	20.00
04–11	P1	0WI05000150	DO	03/14/00	03/14/00	AGENT SERVICE CHARGE	20.00
04–11	P1	0WI05000150	DO	03/21/00	03/21/00	AGENT SERVICE CHARGE	20.00
04–11	P1	0WI05000150	DO	03/28/00	03/28/00	AGENT SERVICE CHARGE	20.00
04–11	P1	0WI05000151	DO	03/21/00	03/21/00	AIRFARE	163.50
04–11	P1	0WI05000151	DO	03/24/00	03/24/00	AIRFARE	163.50
04–11	P1	0WI05000151	DO	03/28/00	03/28/00	AIRFARE	163.50
04–11	P1	0WI05000151	DO	03/30/00	03/30/00	AIRFARE	163.50
04–11	P1	0WI05000152	DO	03/08/00	03/09/00	AIRFARE	369.00
04–11	P1	0WI05000152	DO	03/10/00	03/10/00	AIRFARE	163.50
04–11	P1	0WI05000152	DO	03/14/00	03/14/00	AIRFARE	163.50
04–11	P1	0WI05000152	DO	03/16/00	03/16/00	AIRFARE	163.50
04–11	P1	0WI05000149	PETER SAMPSON	02/09/00	02/10/00	HOTEL	136.26
04–11	P1	0WI05000149	DO	02/09/00	02/10/00	PARKING	14.00
04–11	P1	0WI05000153	TERENCE RAY	03/27/00	03/30/00	HOTEL	412.20
04–11	P1	0WI05000153	DO	03/27/00	03/30/00	SUBWAY FARE	10.15
04–11	P1	0WI05000153	DO	03/27/00	03/28/00	FOOD	39.73
05–11	P1	0WI05000155	HON. TOM BARRETT	04/03/00	04/03/00	AIRFARE	163.50
05–11	P1	0WI05000155	DO	04/06/00	04/06/00	AIRFARE	163.50
05–11	P1	0WI05000155	DO	04/10/00	04/10/00	AIRFARE	163.50
05–11	P1	0WI05000155	DO	04/13/00	04/13/00	AIRFARE	169.00
05–11	P1	0WI05000155	DO	04/25/00	04/29/00	AIRFARE	274.50
05–11	P1	0WI05000158	DO	04/10/00	04/13/00	PARKING	28.00
05–11	P1	0WI05000158	DO	04/10/00	04/13/00	MILEAGE	8.37
05–11	P1	0WI05000158	DO	03/14/00	03/16/00	PARKING	15.00
05–11	P1	0WI05000158	DO	03/14/00	03/16/00	MILEAGE	8.37
05–11	P1	0WI05000159	DO	04/03/00	04/03/00	TRAVEL AGENT SERVICE CHARGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. THOMAS W BARRETT—Con.								
05–11	P1	0WI05000159	DO	04/10/00	04/10/00	TRAVEL AGENT SERVICE CHARGE		20.00
05–11	P1	0WI05000162	PRISCILLA CHAMBERS	04/01/00	04/30/00	TRANSIT BENEFITS		21.00
05–11	P1	0WI05000156	ROBIN SWANSON	04/25/00	04/28/00	HOTEL		250.53
05–11	P1	0WI05000156	DO	04/29/00	04/29/00	CABFARE		16.00
05–11	P1	0WI05000156	DO	04/25/00	04/25/00	CABFARE		21.00
05–11	P1	0WI05000156	DO	04/28/00	04/28/00	MEAL		17.67
05–11	P1	0WI05000156	DO	04/27/00	04/27/00	MEAL		14.82
05–11	P1	0WI05000157	DO	04/25/00	04/25/00	MEAL		7.55
05–11	P1	0WI05000157	DO	04/26/00	04/26/00	MEAL		1.43
05–11	P1	0WI05000157	DO	04/26/00	04/26/00	MEAL		7.78
05–11	P1	0WI05000157	DO	04/29/00	04/29/00	MEAL		5.97
05–23	P1	0WI05000175	HON. TOM BARRETT	03/27/00	03/30/00	AIRFARE		327.00
05–23	P1	0WI05000175	DO	03/27/00	03/30/00	AGENT FEE FOR STAFF AIRFARE		20.00
05–23	P1	0WI05000176	DO	05/02/00	05/02/00	AIRFARE		108.00
05–23	P1	0WI05000176	DO	05/04/00	05/04/00	AIRFARE		163.50
05–23	P1	0WI05000176	DO	05/08/00	05/08/00	AIRFARE		163.50
05–23	P1	0WI05000176	DO	05/11/00	05/11/00	AIRFARE		163.50
05–23	P1	0WI05000177	DO	05/02/00	05/02/00	AGENT FEE ON AIRFARE		20.00
05–23	P1	0WI05000177	DO	05/08/00	05/08/00	AGENT FEE ON AIRFARE		20.00
06–08	P1	0WI05000187	JEFF KRABY	04/17/00	04/27/00	MILEAGE		16.74
06–08	P1	0WI05000185	PRISCILLA CHAMBERS	05/01/00	05/31/00	TRANSIT BENEFITS		21.00
							TRAVEL TOTALS.	4,712.46
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0WI05000143	FEDERAL EXPRESS CORP	03/03/00	03/13/00	DELIVERY SERVICE		7.48
04–11	P1	0WI05000144	DO	03/02/00	03/08/00	DELIVERY SERVICE		23.78
04–11	P1	0WI05000145	DO	02/25/00	03/02/00	DELIVERY SERVICE		19.57
04–20	P9	WI0501R0004	GERMANIA L.L.C.	04/01/00	04/30/00	MILWAUKEE - RENT		1,770.00
04–30	S4	00121001002		03/01/00	03/31/00	RECORDING (TRANSFER)		549.35
04–30	S5	00121003214		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		64.90
04–30	S5	00121003642		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		268.49
04–30	S5	00121004083		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004520		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	00121004961		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		196.00
04–30	S5	00121005402		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		311.36
05–11	P1	0WI05000160	ALL CITY ANSWERING SVC. CO.	04/01/00	04/01/00	ANSWERING SERVICE		190.25
05–16	P1	0WI05000170	FEDERAL EXPRESS CORP	03/17/00	03/23/00	DELIVERY SERVICE		20.11
05–16	P1	0WI05000171	DO	03/17/00	03/30/00	DELIVERY SERVICE		19.07
05–16	P1	0WI05000172	DO	03/21/00	04/03/00	DELIVERY SERVICE		16.91
05–16	P1	0WI05000173	DO	04/06/00	04/12/00	DELIVERY SERVICE		27.93
05–16	P1	0WI05000174	DO	04/13/00	04/20/00	DELIVERY SERVICE		22.21
05–16	P1	0WI05000167	GERMANIA L.L.C.	03/01/00	03/31/00	ELECTRICITY		133.55
05–19	P9	WI0501R0005	DO	05/01/00	05/31/00	MILWAUKEE - RENT		1,770.00
05–25	P1	0WI05000180	ALL CITY ANSWERING SVC. CO.	05/01/00	05/01/00	ANSWERING SERVICE		229.08

05–25	P1	0WI05000178	FEDERAL EXPRESS CORP	04/20/00	04/25/00	DELIVERY SERVICE	15 53
05–25	P1	0WI05000179	GERMANIA L.L.C.	04/01/00	04/30/00	ELECTRICITY - APRIL	131.74
05–31	S5	00152003214		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
05–31	S5	00152003642		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	274.60
05–31	S5	00152004082		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004519		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	296.00
05–31	S5	00152004960		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	196.00
05–31	S5	00152005401		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	227 13
06–08	P1	0WI05000188	FEDERAL EXPRESS CORP	04/14/00	05/10/00	DELIVERY SERVICE	18.53
06–08	P1	0WI05000189	DO	04/27/00	05/03/00	DELIVERY SERVICE	8.17
06–21	P9	WI0501R0006	GERMANIA L.L.C.	06/01/00	06/30/00	MILWAUKEE - RENT	1,770.00
06–30	S5	00182003214		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
06–30	S5	00182003644		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	286.22
06–30	S5	00182004085		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004522		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	00182004962		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	196.00
06–30	S5	00182005402		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	319.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,522.42
		PRINTING AND REPRODUCTION					
04–30	S3	00121000148		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
05–12	P2	OSPTP24028	ACCURATE WORD INC.	04/21/00	04/28/00	250 GOLD SEAL CARDS, THERMO	44.20
05–12	P2	OSPTP24028	DO	04/21/00	04/28/00	PRINT ON BACK OF CARDS	30.00
05–16	P1	0WI05000163	KINKO'S INC.	04/25/00	04/25/00	PRINTING	5.00
05–16	P1	0WI05000164	DO	03/30/00	03/30/00	PRINTING	13.75
05–16	OP	0GPO0400001	PUBLIC PRINTER	03/17/00	03/17/00	PRINTING	264 00
05–24	P2	OSPTP24107	ACCURATE WORD INC.	05/08/00	05/16/00	250 THERMO CARDS, CENTER SEAL, WHITE, BLK	44.20
05–24	P2	OSPTP24107	DO	05/08/00	05/16/00	PRINT ON BACK OF CARDS	30.00
05–25	P1	0WI05000183	HELIX PHOTOART	04/26/00	04/26/00	PHOTOGRAPHIC SERVICES	23.02
05–31	S3	00152000155		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	95.80
06–01	P2	OSPTP24026	BETHESDA ENGRAVERS	04/21/00	05/25/00	250 GOLD SEAL CARDS,THERMO	28.00
06–01	P2	OSPTP24027	DAVID L. ANDRUKITIS, INC.	04/21/00	05/10/00	250 FLAT PRINT CARDS, BLUE INK WITH BUG	35.00
06–01	P2	OSPTP24027	DO	04/21/00	05/10/00	250 FLAT PRINT CARDS, BLUE INK WITH BUG	35.00
06–13	P2	OSPTP24055	BETHESDA ENGRAVERS	05/01/00	06/06/00	250 THERMO CARDS, WHITE, BLK	28.00
06–30	S3	00182000013		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	732.17
		OTHER SERVICES					
04–11	P1	0WI05000142	JEFF KRABY	03/14/00	03/14/00	CONFERENCE FEE	30.00
						OTHER SERVICES TOTALS	30.00
		SUPPLIES AND MATERIALS					
04–11	P1	0WI05000141	CORPORATE EXPRESS INC	03/02/00	03/02/00	OFFICE SUPPLIES	136.73
04–11	P1	0WI05000141	DO	03/15/00	03/15/00	OFFICE SUPPLIES	89.32
04–11	P1	0WI05000140	DEER PARK SPRING WATER	03/10/00	03/26/00	WATER SERVICE	96.75
04–11	P1	0WI05000147	NATIONAL JOURNAL GROUP	06/25/00	06/24/01	SUBSCRIPTION-CONGRESS DAILY	1,397 00
04–11	P1	0WI05000146	NCON COMMUNICATIONS CORP.	04/01/00	04/01/01	SUBSCRIPTION RENEWAL	55.00
04–11	P1	0WI05000139	SPARKLING SPRING WATER	03/31/00	06/29/00	WATER SERVICE	22.50
04–11	P1	0WI05000154	THE NEW YORK TIMES	03/26/00	03/24/01	SUBSCRIPTION - MILWAUKEE	78.30
04–30	S1	00121000264		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	599.94
05–05	P2	OSSPA39212	ACCUCOM SYSTEMS	04/13/00	04/24/00	10' MOUSE EXTENSION CORD	7 50
05–11	P1	0WI05000161	HON. TOM BARRETT	04/13/00	04/13/00	ELECTRONIC ORGANIZER	459.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. THOMAS W BARRETT—Con.								
05–16	P1	0WI05000168	CORPORATE EXPRESS INC	04/10/00	04/10/00	OFFICE SUPPLIES		199.37
05–16	P1	0WI05000169	DEER PARK SPRING WATER	04/07/00	04/26/00	WATER SERVICE		81.25
05–16	P1	0WI05000166	SPARKLING SPRING WATER	03/09/00	03/09/00	WATER SERVICE		5.10
05–16	P1	0WI05000165	US OFFICE PRODUCTS	03/30/00	03/30/00	OFFICE SUPPLIES		28.41
05–17	P2	OSSPA39327	ACCUCOM SYSTEMS	04/26/00	05/03/00	6 FT MOUSE CABLE		5.50
05–25	P1	0WI05000182	CORPORATE EXPRESS INC	04/19/00	04/19/00	OFFICE SUPPLIES		68.76
05–25	P1	0WI05000182	DO	05/01/00	05/01/00	OFFICE SUPPLIES		105.80
05–25	P1	0WI05000184	SPARKLING SPRING WATER	04/30/00	04/30/00	WATER SERVICES		10.20
05–31	S1	00152000271		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		407.99
06–01	P2	OSSPA39370	OFFICE DEPOT SERVICE	05/02/00	05/08/00	SMEAD HANGING FILE		187.92
06–06	P2	OSSPA39334	TROVER SHOPS OF WASHINGTON, DC	04/27/00	05/30/00	POCKET DICTIONARY		13.98
06–30	S1	00182000265		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		838.90
						SUPPLIES AND MATERIALS TOTALS:		4,896.17
		EQUIPMENT						
04–30	S2	00121003623		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,493.26
05–31	S2	00152003540		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,493.26
06–30	S2	00182003541		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,493.26
						EQUIPMENT TOTALS:		16,479.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,809.77
						OFFICE TOTALS:		226,809.77
1999 HON. THOMAS W BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		188.56
						FRANKED MAIL TOTALS:		188.56
		SUPPLIES AND MATERIALS						
05–25	P1	0WI05000181	WISCONSIN JEWISH CHRONICLE	01/01/00	12/31/00	SUBSCRIPTION		36.00
06–01	HR	ACH211761	DO	01/01/00	12/31/00	ACH PAYMENT RETURN		–36.00
06–05	P1	0WI05RW2071	DO	01/01/00	12/31/00	SUBSCRIPTION		36.00
						SUPPLIES AND MATERIALS TOTALS:		36.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224.56
						OFFICE TOTALS:		224.56
1998 HON. THOMAS W BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–06	CO	00PAC000603	EDWARD N WALZ	11/18/98	11/18/98	CANCELED CHECK - STALE DATED		–60.00
						OTHER SERVICES TOTALS:		–60.00
		SUPPLIES AND MATERIALS						
04–06	CO	00PAC000603	TERRY PERRY	11/19/98	11/19/98	CANCELED CHECK - STALE DATED		–21.17
						SUPPLIES AND MATERIALS TOTALS:		–21.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–81.17

OFFICE TOTALS:		–81.17

2000 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,704.67	2,546.43
PERSONNEL COMPENSATION	308,748.31	157,308.32
TRAVEL	3,192.50	2,235.80
RENT, COMMUNICATION, UTILITIES	36,797.36	20,336.13
PRINTING AND REPRODUCTION	247.60	244.40
OTHER SERVICES	781.49	648.73
SUPPLIES AND MATERIALS	10,684.09	5,012.16
EQUIPMENT	34,403.49	17,220.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,559.51	205,552.60
OFFICE TOTALS:	398,559.51	205,552.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	616.77
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	1,025.68
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	903.98
						FRANKED MAIL TOTALS:	2,546.43

PERSONNEL COMPENSATION

BACKLIN,JAMES P	04/01/00	06/30/00	CHIEF OF STAFF	24,487.51
BIDDISON,JOHN E	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR/LEGIS ASST	7,166.66
CALLIGAN,BARBARA	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,124.99
COSENS,MARCIA L	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,083.34
COX,GREGG	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	13,875.01
DARNELL,JOHN H	04/01/00	06/30/00	ENVIRONMENTAL PROJECTS COORDINATOR	8,249.99
FRITZ,JESSICA	05/16/00	06/30/00	STAFF ASSISTANT	2,250.00
HAMILTON,MICHEL L	04/01/00	06/30/00	CASEWORKER	8,416.67
HAMRICK,DEBORAH L	04/01/00	06/30/00	CASEWORKER	8,291.66
HUTCHISON,NICOLE R	04/01/00	04/30/00	LEGISLATIVE ASSISTANT	2,333.33
KIDD,MYRA I	04/01/00	06/30/00	CASEWORKER	8,754.17
MILLER,NICOLE RENEE	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,833.33
MOTT,SARAH L	04/01/00	06/30/00	STAFF ASSISTANT	6,583.34
PLECS,SCOTT M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,525.01
STEPHENS,RANDALL	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	5,166.66
DO	06/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	2,791.67
STRAW,PHILIP KEITH	04/01/00	06/30/00	DISTRICT ASSISTANT	16,624.99
TAYLOR,SALLIE B	04/01/00	06/30/00	PART-TIME EMPLOYEE	7,499.99
WRIGHT,LISA LYONS	04/01/00	06/30/00	PART-TIME EMPLOYEE	7,250.00
			PERSONNEL COMPENSATION TOTALS	157,308.32

TRAVEL

04–27	P1	0MD06000123	DEBORAH L HAMRICK	02/25/00	03/23/00	OFFICIAL TRAVEL	89.40
04–27	P1	0MD06000123	DO	02/25/00	02/25/00	PARKING	10.00
04–27	P1	0MD06000124	MICHEL L HAMILTON	03/21/00	03/22/00	OFFICIAL TRAVEL	56.40
04–27	P1	0MD06000122	PHILIP STRAW	02/24/00	03/31/00	OFFICIAL TRAVEL	187.20
04–27	P1	0MD06000121	SALLIE B TAYLOR	03/01/00	04/05/00	OFFICIAL TRAVEL	37.80
05–24	HR	141822	DEBORAH L HAMRICK	02/25/00	03/23/00	RET'D CHK, PAYMENT ERROR	–89.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROSCOE G BARTLETT—Con.								
05–24	HR	141822	DO	02/25/00	02/25/00	RET'D CHK; PAYMENT ERROR		–10.00
06–13	P1	0MD06000161	SCOTT M PLECS	05/12/00	05/12/00	OFFICIAL TRAVEL		106.50
06–21	P1	0MD06000166	DEBORAH L HAMRICK	03/06/00	05/18/00	OFFICIAL TRAVEL		150.00
06–21	P1	0MD06000166	DO	03/06/00	03/06/00	PARKING EXPENSE		10.00
06–21	P1	0MD06000167	DO	05/17/00	05/17/00	3 TOLL		6.00
06–21	P1	0MD06000168	JOHN DARNELL	04/25/00	04/26/00	OFFICIAL TRAVEL		46.80
06–21	P1	0MD06000172	LISA LYONS WRIGHT	04/07/00	04/10/00	OFFICIAL TRAVEL		66.30
06–21	P1	0MD06000172	DO	04/10/00	04/10/00	(2) TOLL CHARGES		2.00
06–21	P1	0MD06000169	MYRA I KIDD	04/19/00	04/19/00	OFFICIAL TRAVEL		48.00
06–21	P1	0MD06000169	DO	04/19/00	04/19/00	PARKING		11.00
06–21	P1	0MD06000170	NICOLE RENEE MILLER	05/22/00	06/12/00	OFFICIAL TRAVEL		74.40
06–21	P1	0MD06000174	PHILIP STRAW	04/17/00	05/31/00	OFFICIAL TRAVEL		305.70
06–23	P1	0MD06000165	GREGG COX	04/06/00	04/19/00	OFFICIAL TRAVEL		180.90
06–23	P1	0MD06000165	DO	05/04/00	06/09/00	OFFICIAL TRAVEL		260.70
06–28	P1	0MD06000181	DEBORAH L HAMRICK	06/15/00	06/16/00	OFFICIAL TRAVEL		42.60
06–28	P1	0MD06000181	DO	06/16/00	06/16/00	PARKING COST		12.00
06–28	P1	0MD06000180	GREGG COX	06/14/00	06/19/00	OFFICIAL TRAVEL		115.20
06–28	P1	0MD06000183	JOHN DARNELL	06/15/00	06/15/00	OFFICIAL TRAVEL		36.00
06–28	P1	0MD06000179	MYRA I KIDD	06/17/00	06/17/00	OFFICE TRAVEL		79.20
06–28	P1	0MD06000184	PHILIP STRAW	06/19/00	06/19/00	OFFICIAL TRAVEL		83.40
06–28	P1	0MD06000185	SALLIE B TAYLOR	05/25/00	06/15/00	OFFICIAL TRAVEL		197.40
06–29	P1	0MD06000182	JOHN E BIDDISON	06/13/00	06/15/00	OFFICIAL TRAVEL		120.30
							TRAVEL TOTALS:	2,235.80
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0MD06000113	ALLEGHENY POWER	02/29/00	03/29/00	UTILITY SERVICE		75.32
04–06	P1	0MD06000114	HOWARD COUNTY FAIR ASSOCIATION	08/05/00	08/12/00	FAIR BOOTH RENTAL		350.00
04–18	P1	0MD06000115	BG&E	03/07/00	04/05/00	UTILITY SERVICE		57.60
04–18	P1	0MD06000116	GS COMMUNICATIONS	04/19/00	05/18/00	UTILITY SERVICE		30.17
04–20	P9	MD06R000104	KLINE SCOTT VISCO COMMERCIAL R	04/01/00	04/30/00	FREDERICK RENT		980.00
04–20	P9	MD0604R0004	ONE FREDERICK INC	04/01/00	04/30/00	CUMBERLAND- RENT		420.00
04–20	P9	MD0603R0004	PILOT HOUSE LIMITED PARTNERSHI	04/01/00	04/30/00	HAGERSTOWN - RENT		510.00
04–20	P9	MD0602R0004	THE MAX GROUP, INC.	04/01/00	04/30/00	WESTMINSTER - RENT		575.00
04–27	P1	0MD06000126	BELL ATLANTIC MOBILE	01/20/00	02/20/00	DISTRICT PHONE		116.82
04–27	P1	0MD06000128	FEDERAL EXPRESS CORP	01/21/00	01/21/00	OVERNIGHT PACKAGE		3.62
04–27	P1	0MD06000129	DO	01/07/00	01/07/00	OVERNIGHT PACKAGE		3.62
04–27	P1	0MD06000130	DO	02/01/00	02/01/00	OVERNIGHT PACKAGE		3.57
04–27	P1	0MD06000131	DO	03/03/00	03/10/00	2 OVERNIGHT PACKAGES		7.24
04–27	P1	0MD06000132	DO	03/10/00	03/10/00	OVERNIGHT PACKAGE		3.62
04–27	P1	0MD06000133	DO	02/24/00	02/24/00	OVERNIGHT PACKAGE		3.62
04–27	P1	0MD06000134	DO	03/15/00	03/15/00	OVERNIGHT PACKAGE		3.62
04–27	P1	0MD06000135	DO	01/27/00	01/27/00	OVERNIGHT PACKAGE		6.62
04–27	P1	0MD06000136	DO	02/05/00	02/06/00	OVERNIGHT PACKAGE		7.17
04–27	P1	0MD06000139	DO	02/27/00	02/28/00	OVERNIGHT PACKAGE		3.62

04-27	P1	0MD06000127	MCI WORLDCOM	02/15/00	03/15/00	TOLL FREE LINE	221.35
04-27	P1	0MD06000121	SALLIE B TAYLOR	03/14/00	04/07/00	CAR PHONE CALLS	30.36
04-27	P1	0MD06000121	DO	02/11/00	02/25/00	CALLS FROM CAR	59.85
04-30	S5	00121003215		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	300.79
04-30	S5	00121003643		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	831.53
04-30	S5	00121004084		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30	S5	00121004521		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	00121004962		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	00121005403		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	672.62
05-01	P1	0MD06000142	FREDERICK GAS	03/24/00	04/20/00	UTILITY SERVICE	10.00
05-09	P1	0MD06000143	ALLEGHENY POWER	03/29/00	04/28/00	UTILITY SERVICE	66.86
05-12	P1	0MD06000146	GS COMMUNICATIONS	05/19/00	06/18/00	CABLE SERVICE	30.99
05-15	P1	0MD06000147	BG&E	04/05/00	05/04/00	UTILITY SERVICE	39.82
05-19	P9	MD06R000105	KLINE SCOTT VISCO COMMERCIAL R	04/01/00	04/30/00	FREDERICK RENT	980.00
05-19	P9	MD0604R0005	ONE FREDERICK INC	05/01/00	05/31/00	CUMBERLAND- RENT	420.00
05-19	P9	MD0603R0005	PILOT HOUSE LIMITED PARTNERSHI	05/01/00	05/31/00	HAGERSTOWN - RENT	510.00
05-19	P9	MD0602R0005	THE MAX GROUP, INC.	05/01/00	05/31/00	WESTMINSTER - RENT	575.00
05-25	P1	0MD06000151	BELL ATLANTIC MOBILE	03/21/00	04/20/00	DISTRICT MOBILE PHONE	269.41
05-25	P1	0MD06000148	MCI WORLDCOM	01/15/00	02/15/00	TOLL FREE LINE	226.48
05-25	P1	0MD06000149	DO	03/15/00	04/15/00	TOLL FREE LINE	264.60
05-25	P1	0MD06000150	DO	01/15/00	02/15/00	TOLL FREE LINE	22.35
05-31	S5	00152003215		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	300.79
05-31	S5	00152003643		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	600.52
05-31	S5	00152004083		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31	S5	00152004520		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	00152004961		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	189.00
05-31	S5	00152005402		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	685.61
06-06	P1	0MD06000159	FREDERICK GAS	04/20/00	05/23/00	UTILITY SERVICE	12.75
06-15	P1	0MD06000162	ALLEGHENY POWER	04/28/00	06/06/00	UTILITY SERVICE	112.74
06-19	P1	0MD06000164	BG&E	05/04/00	06/06/00	UTILITY SERVICE	67.13
06-19	P1	0MD06000163	GS COMMUNICATIONS	06/19/00	07/18/00	CABLE SERVICE	30.99
06-21	P9	MD0601R0006	KLINE SCOTT VISCO COMMERCIAL R	06/01/00	06/30/00	FREDERICK RENT	980.00
06-21	P9	MD0604R0006	ONE FREDERICK INC	06/01/00	06/30/00	CUMBERLAND- RENT	420.00
06-21	P9	MD0603R0006	PILOT HOUSE LIMITED PARTNERSHI	06/01/00	06/30/00	HAGERSTOWN - RENT	510.00
06-21	P9	MD0602R0006	THE MAX GROUP, INC.	06/01/00	06/30/00	WESTMINSTER - RENT	575.00
06-23	P1	0MD06000178	MCI WORLDCOM	04/15/00	05/15/00	TOLL FREE LINE	171.64
06-29	P1	0MD06000186	FREDERICK GAS	05/23/00	06/21/00	UTILITY SERVICE	12.90
06-30	S5	00182003215		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	300.79
06-30	S5	00182003645		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	863.52
06-30	S5	00182004086		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
06-30	S5	00182004523		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	00182004963		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	189.00
06-30	S5	00182005403		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	755.89
						RENT, COMMUNICATION, UTILITIES TOTALS	20,336.13
		PRINTING AND REPRODUCTION					
04-30	S3	00121000155		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	148.40
05-25	P1	0MD06000152	ACCURATE WORD INC.	02/29/00	02/29/00	BUSINESS CARDS	96.00
						PRINTING AND REPRODUCTION TOTALS	244.40
		OTHER SERVICES					
04-27	P1	0MD06000119	BARB'S CLEANING SERVICE	01/20/00	02/24/00	DO CLEANING SERVICE	195.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROSCOE G BARTLETT—Con.								
05–02	P1	0MD06000125	NICOLE HUTCHISON	04/06/00	04/06/00	OFFICIAL PASSPORT		35.00
05–25	P1	0MD06000155	BARB'S CLEANING SERVICE	03/02/00	04/30/00	CLEANING IN THE D.O.		265 52
06–23	P1	0MD06000177	DO	04/27/00	05/18/00	CLEANING SERVICE		132 76
06–23	P1	0MD06000171	SARAH L MOTT	06/07/00	06/07/00	CRS		20.00
						OTHER SERVICES TOTALS.		648.73
		SUPPLIES AND MATERIALS						
04–12	HV	0A901000709		02/17/00	02/17/00	FRAMING (TRANSFER)		34.00
04–12	HV	0A901000709		02/03/00	02/03/00	FRAMING (TRANSFER)		150.00
04–12	HV	0A901000709		02/22/00	02/22/00	FRAMING (TRANSFER)		102.00
04–27	P1	0MD06000120	CUMBERLAND TIMES-NEWS	03/19/00	03/19/01	ONE YEAR SUBSCRIPTION		148.08
04–27	P1	0MD06000117	NATIONAL JOURNAL GROUP	03/28/00	04/01/01	ONE YEAR SUBSCRIPTION		1,397.00
04–27	P1	0MD06000141	ROARING SPRING BOTTLING	04/04/00	04/04/00	BOTTLED WATER		14.12
04–30	S1	00121000277		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		481.34
05–05	P1	0MD06000118	HOWARD COUNTY TIMES	03/23/00	03/23/01	ONE YEAR SUBSCRIPTION		23.76
05–25	P1	0MD06000157	AQUA SPRING COMPANY	05/09/00	05/09/00	BOTTLED WATER		63.90
05–25	P1	0MD06000156	CENTER FOR CIVIC EDUCATION	04/12/00	04/12/00	POCKET CONSTITUTIONS		275.00
05–25	P1	0MD06000154	LANIER WORLDWIDE, INC.	01/19/00	01/19/00	DRUM UNIT		169.05
05–25	P1	0MD06000153	ROARING SPRING BOTTLING	03/23/00	05/02/00	BOTTLED WATER		8.35
05–31	S1	00152000286		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		883.18
06–21	P1	0MD06000173	BARBARA CALLIGAN	04/18/00	04/18/00	MEETING REFRESHMENTS		18.31
06–23	P1	0MD06000175	AQUA SPRING COMPANY	02/28/00	05/30/00	BOTTLED WATER		48.00
06–23	P1	0MD06000176	ROARING SPRING BOTTLING	03/23/00	05/30/00	BOTTLED WATER		45.10
06–28	P1	0MD06000180	GREGG COX	06/19/00	06/19/00	DOOR CHIME AND BATTERY		17.58
06–30	S1	00182000279		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,133.39
						SUPPLIES AND MATERIALS TOTALS:		5,012.16
		EQUIPMENT						
04–30	S2	00121003654		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,740.21
05–31	S2	00152003569		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,740.21
06–30	S2	00182003562		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,740.21
						EQUIPMENT TOTALS:		17,220.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,552.60
						OFFICE TOTALS:		205,552.60
1999 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–27	P1	0MD06000137	FEDERAL EXPRESS CORP	12/01/99	12/02/99	OVERNIGHT PACKAGE		3.67
04–27	P1	0MD06000138	DO	12/28/99	12/29/99	OVERNIGHT PACKAGE		4.37
06–05	P1	0MD06000158	DO	10/27/99	10/27/99	2 OVERNIGHT PACKAGES		10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		18.28
		SUPPLIES AND MATERIALS						
05–01	CO	Z6128636E	BARBARA CALLIGAN	01/20/99	02/04/99	CANCELED CHECK - STALE DATED		–1,046.00
05–31	S1	00152000285		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–83.13

06–07	P1	0MD06000160	ROARING SPRING BOTTLING	09/09/99	09/09/99	BOTTLED WATER		19.90
06–07	P1	0MD06000160	DO	10/07/99	10/07/99	BOTTLED WATER		19.90
						SUPPLIES AND MATERIALS TOTALS:		–1,089.33
		EQUIPMENT						
06–30	P2	OSMOW169608	ACS DESKTOP SOLUTIONS, INC.	10/06/99	10/06/99	SOFTWARE		147.00
06–30	P2	OSMOW169608	DO	10/06/99	10/06/99	SOFTWARE		276.64
						EQUIPMENT TOTALS:		423.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–647.41
						OFFICE TOTALS:		–647.41

1998 HON. ROSCOE G BARTLETT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–06	CO	00PAC000604	LISA LYONS WRIGHT	10/20/98	11/23/98	CANCELED CHECK - STALE DATED		–109.80
						TRAVEL TOTALS.		–109.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		–109.80
						OFFICE TOTALS:		–109.80

2000 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,948.57	4,927.78
PERSONNEL COMPENSATION	288,559.65	146,732.38
TRAVEL	19,803.91	9,177.81
RENT, COMMUNICATION, UTILITIES	32,772.05	18,086.47
PRINTING AND REPRODUCTION	882.67	372.82
OTHER SERVICES	360.00	200.00
SUPPLIES AND MATERIALS	7,110.02	3,887.97
EQUIPMENT	21,788.47	10,857.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,225.34	194,242.33
OFFICE TOTALS:	377,225.34	194,242.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	424.41
05–19	OP	0M2281001B	DO	04/07/00	04/07/00	FRANKED MAIL	3,559.77
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	425.76
06–28	OP	0M2281002B	DO	05/11/00	05/11/00	FRANKED MAIL	381.12
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	136.72
						FRANKED MAIL TOTALS	4,927.78

PERSONNEL COMPENSATION

BLACK,ANDREW J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,900.00
DAVIS,THAD T	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,764.08
GILLESPIE,LINDA JEAN	04/01/00	06/30/00	DISTRICT MANAGER	11,250.00
JORDAN,SAMANTHA KRISTINE	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	10,599.99
LONG,RYAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,624.99
PERRIN,MISTY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,460.00
REGESTER,SUSAN C	04/01/00	06/30/00	SPECIAL PROJECTS DIRECTOR	9,360.00
RIECKE,JANUARY	06/05/00	06/30/00	STAFF ASSISTANT	1,516.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BARTON—Con.								
			ROLLINS,DEBORAH L	04/01/00	06/30/00	DISTRICT ASSISTANT		6,182.13
			SAFAVI,NANCY N	04/01/00	06/16/00	STAFF ASSISTANT		3,800.00
			SAMUELS,HAROLD D	04/01/00	05/20/00	DISTRICT DIRECTOR		6,412.72
			STANSELL,HEATHER L	04/01/00	06/30/00	CHIEF OF STAFF		21,249.99
			TOWNSEND,CHRISTI M	04/01/00	06/30/00	CASEWORK DIRECTOR		9,360.00
			WAGUESPACK,STEVE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,651.80
			WILLIAMS,DOREEN	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		8,750.01
			WILLIAMS,LINDSEY K	04/01/00	06/14/00	STAFF ASSISTANT		1,850.00
			WRIGHT,RON	04/01/00	06/30/00	DISTRICT DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	146,732.38
		TRAVEL						
04–05	P1	0TX06000198	LINDA JEAN GILLESPIE	03/24/00	03/24/00	GAS		23.90
04–13	P1	0TX06000204	HON. JOE BARTON	02/27/00	03/01/00	LODGING		231.00
04–13	P1	0TX06000204	DO	03/02/00	03/02/00	PLANE DC/DISTRICT 5418		230.50
04–13	P1	0TX06000204	DO	03/06/00	03/06/00	PLANE FARE 0357		61.50
04–13	P1	0TX06000204	DO	03/06/00	03/06/00	PLANE FARE 7380		40.50
04–13	P1	0TX06000204	DO	03/08/00	03/10/00	RT PLANE FARE DC/DISTRICT		461.00
04–13	P1	0TX06000205	DO	03/07/00	03/08/00	LODGING		99.68
04–13	P1	0TX06000205	DO	03/14/00	03/17/00	RT PLANE FARE DC/DISTRICT 3622		461.00
04–13	P1	0TX06000205	DO	03/20/00	03/22/00	RT PLANE FARE FOR GILLESPIE		461.00
04–13	P1	0TX06000208	LINDA JEAN GILLESPIE	04/04/00	04/04/00	MEAL		3.25
04–13	P1	0TX06000208	DO	04/06/00	04/06/00	MEAL		3.30
04–13	P1	0TX06000208	DO	04/04/00	04/04/00	MEAL		10.50
04–18	P1	0TX06000212	CHRISTI M TOWNSEND	03/17/00	03/17/00	MILEAGE		12.50
04–18	P1	0TX06000214	DO	04/04/00	04/04/00	MILEAGE		19.25
04–18	P1	0TX06000215	HON. JOE BARTON	03/01/00	03/01/00	PLANE FARE DISTRICT TO DC		230.50
04–18	P1	0TX06000213	LINDA JEAN GILLESPIE	04/04/00	04/06/00	LODGING		501.52
04–20	P9	TX0601L0004	FORD MOTOR COMPANY	04/01/00	04/30/00	LEASED AUTO		428.00
04–26	P1	0TX06000216	LINDA JEAN GILLESPIE	03/27/00	04/18/00	GAS FOR LEASED CAR		74.95
04–27	P1	0TX06000226	DO	04/19/00	04/19/00	GAS FOR LEASE CAR		15.20
05–02	P1	0TX06000228	HON. JOE BARTON	03/24/00	03/24/00	PLANE FARE DC TO DISTRICT		230.50
05–02	P1	0TX06000227	LINDA JEAN GILLESPIE	04/18/00	04/18/00	GAS		9.78
05–02	P1	0TX06000227	DO	03/07/00	03/07/00	MILES TRAVELED		7.00
05–03	P1	0TX06000177	ANDREW J BLACK	02/29/00	02/29/00	MEAL		8.73
05–03	P1	0TX06000177	DO	03/01/00	03/01/00	MEAL		3.67
05–03	P1	0TX06000177	DO	02/25/00	02/25/00	PARKING		24.00
05–03	P1	0TX06000230	SUSAN C REGESTER	03/31/00	04/17/00	PRIVATE AUTO MILEAGE		40.75
05–15	P1	0TX06000235	CHRISTI M TOWNSEND	04/14/00	04/18/00	MILES TRAVELED		24.50
05–15	P1	0TX06000233	HON. JOE BARTON	03/29/00	03/30/00	PLANE FARE #4335 DIST/DC		230.50
05–15	P1	0TX06000233	DO	03/29/00	03/29/00	PLANR FARE #0381 DC/DIST		230.50
05–15	P1	0TX06000233	DO	04/03/00	04/07/00	PLANE FARE #3964 DIST/DC		230.50
05–15	P1	0TX06000233	DO	04/06/00	04/06/00	PLANE FARE #0485 DC/DIST		230.50
05–15	P1	0TX06000234	DO	04/13/00	04/13/00	PLANE FARE #5757 DC/DIST		230.50

05–15	P1	0TX06000236	DO	04/07/00	04/07/00	PLANE FARE	230.50
05–19	P9	TX0601L0005	FORD MOTOR COMPANY	05/01/00	05/31/00	LEASED AUTO	428.00
05–23	P1	0TX06000242	LINDA JEAN GILLESPIE	05/09/00	05/09/00	GAS	14.88
05–23	P1	0TX06000242	DO	05/11/00	05/11/00	GAS	11.50
05–23	P1	0TX06000242	DO	05/12/00	05/12/00	GAS	15.96
05–23	P1	0TX06000242	DO	05/15/00	05/15/00	GAS	10.68
05–23	P1	0TX06000243	SUSAN C REGESTER	05/01/00	05/03/00	MILES TRAVELED	16.75
06–02	P1	0TX06000247	DEBORAH ROLLINS	05/12/00	05/12/00	MILES TRAVELED	12.00
06–02	P1	0TX06000248	HAROLD D SAMUELS	01/06/00	05/12/00	MILES TRAVELED	392.25
06–02	P1	0TX06000248	DO	01/14/00	05/12/00	PARKING	7.50
06–02	P1	0TX06000246	LINDA JEAN GILLESPIE	05/23/00	05/23/00	GAS	15.42
06–08	P1	0TX06000253	ANDREW J BLACK	05/31/00	06/01/00	LODGING	87.91
06–08	P1	0TX06000253	DO	05/31/00	05/31/00	MEAL IN DISTRICT	5.41
06–08	P1	0TX06000253	DO	05/31/00	05/31/00	MEAL IN DISTRICT	8.08
06–08	P1	0TX06000253	DO	05/31/00	05/31/00	MEAL IN DISTRICT	12.14
06–08	P1	0TX06000253	DO	06/01/00	06/01/00	MEAL IN DISTRICT	10.49
06–08	P1	0TX06000255	HON. JOE BARTON	05/02/00	05/02/00	PLANE FARE DISTRICT TO DC 4348	230.50
06–08	P1	0TX06000255	DO	05/11/00	05/11/00	PLANE FARE DC TO DISTRICT	230.50
06–08	P1	0TX06000255	DO	05/15/00	05/15/00	PLANE FARE DISTRICT TO DC 9211	230.50
06–08	P1	0TX06000254	LINDA JEAN GILLESPIE	05/26/00	05/26/00	GAS	12.25
06–08	P1	0TX06000254	DO	05/31/00	05/31/00	GAS	12.59
06–08	P1	0TX06000254	DO	06/01/00	06/01/00	GAS	7.75
06–12	P1	0TX06000260	CHRISTI M TOWNSEND	05/11/00	05/26/00	MILES TRAVELED	115.00
06–12	P1	0TX06000260	DO	05/16/00	05/16/00	MEAL	10.77
06–12	P1	0TX06000259	HON. JOE BARTON	05/22/00	05/22/00	PLANE FARE # 1829	230.50
06–12	P1	0TX06000259	DO	05/19/00	05/19/00	PLANE FARE #9648	230.50
06–12	P1	0TX06000262	LINDA JEAN GILLESPIE	06/05/00	06/05/00	GAS	15.00
06–12	P1	0TX06000261	SUSAN C REGESTER	05/05/00	05/05/00	MILES TRAVELED	14.25
06–19	P1	0TX06000267	HON. JOE BARTON	06/07/00	06/11/00	PLANEFARE FOR STAFF,RON WRIGHT	461.00
06–19	P1	0TX06000267	DO	06/05/00	06/07/00	LODGING FOR STAFF STANSELL	110.00
06–19	P1	0TX06000266	LINDA JEAN GILLESPIE	06/07/00	06/07/00	GAS	16.07
06–21	P9	TX0601L0006	FORD MOTOR COMPANY	06/01/00	06/30/00	LEASED AUTO	428.00
06–23	P1	0TX06000269	ANDREW J BLACK	05/31/00	06/01/00	PARKING	14.00
06–26	P1	0TX06000271	HON. JOE BARTON	06/05/00	06/07/00	R/T AIRFARE FOR STANSELL	461.00
06–28	P1	0TX06000278	ANDREW J BLACK	06/24/00	06/24/00	TAXI	20.00
06–28	P1	0TX06000279	CHRISTI M TOWNSEND	06/01/00	06/20/00	MILEAGE	50.50
06–28	P1	0TX06000280	SUSAN C REGESTER	06/01/00	06/07/00	MILEAGE	20.25
06–29	P1	0TX06000285	HON. JOE BARTON	06/23/00	06/24/00	LODGING	70.00
06–29	P1	0TX06000284	LINDA JEAN GILLESPIE	06/26/00	06/26/00	FUEL	18.17
06–29	P1	0TX06000284	DO	06/26/00	06/26/00	FUEL	8.51
06–29	P1	0TX06000284	DO	06/21/00	06/21/00	FUEL	10.25
						TRAVEL TOTALS	9,177.81
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0TX06000196	AT&T WIRELESS SERVICES	02/17/00	03/17/00	CELLULAR PHONE IN DISTRICT	70.24
04–03	P1	0TX06000192	FEDERAL EXPRESS CORP	03/06/00	03/08/00	CHARGES FOR OVERNIGHT MAIL	7.24
04–05	P1	0TX06000200	DO	03/01/00	03/14/00	OVERNIGHT MAIL	41.01
04–05	P1	0TX06000202	DO	03/17/00	03/21/00	OVERNIGHT MAIL	7.24
04–13	P1	0TX06000207	AT&T WIRELESS SERVICES	02/25/00	03/24/00	CELLULAR PHONE SERVICE	81.09
04–13	P1	0TX06000206	SOUTHWESTERN BELL WIRELESS	03/25/00	04/25/00	CELLULAR PHONE CHARGES	117.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BARTON—Con.								
04–18	P1	0TX06000209	FEDERAL EXPRESS CORP	03/24/00	03/27/00	OVERNIGHT MAIL		7.24
04–18	P1	0TX06000210	TXU ELECTRIC	03/10/00	04/10/00	UTILITY SERVICE		122.45
04–20	P9	TX0603R0004	ENNIS INDEPENDENT SCHOOL DIST.	04/01/00	04/30/00	ENNIS - RENT		580.00
04–20	P9	TX0601R0004	EXECUTIVE PLACE OFFICE BLDG.	04/01/00	04/30/00	FORT WORTH - RENT		1,075.00
04–20	P9	TX0604R0004	3550 JOINT VENTURE	04/01/00	04/30/00	ARLINGTON - RENT		972.50
04–26	P1	0TX06000217	FEDERAL EXPRESS CORP	04/04/00	04/05/00	OVERNIGHT MAIL		14.33
04–27	P1	0TX06000223	AT&T WIRELESS SERVICES	03/17/00	04/16/00	CELLULR PHONE SERVICE		49.64
04–27	P1	0TX06000225	DIRECTV	05/09/00	05/08/01	CABLE TV/ONE YEAR ARLINGTON DO		355.94
04–27	P1	0TX06000222	FEDERAL EXPRESS CORP	04/03/00	04/12/00	OVERNIGHT MAIL		18.20
04–30	S5	00121003216		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		129.75
04–30	S5	00121003644		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		879.38
04–30	S5	00121004085		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004522		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		90.00
04–30	S5	00121004963		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		248.00
04–30	S5	00121005404		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		215.95
05–03	P1	0TX06000231	AT&T WIRELESS SERVICES	03/25/00	04/24/00	CELLULAR PHONE SERVICE		102.54
05–15	P1	0TX06000240	FEDERAL EXPRESS CORP	04/13/00	04/26/00	OVERNIGHT MAIL		18.10
05–15	P1	0TX06000241	SOUTHWESTERN BELL WIRELESS	04/25/00	05/24/00	CELLULAR PHONE		121.03
05–19	P9	TX0603R0005	ENNIS INDEPENDENT SCHOOL DIST.	05/01/00	05/31/00	ENNIS - RENT		580.00
05–19	P9	TX0601R0005	EXECUTIVE PLACE OFFICE BLDG.	05/01/00	05/31/00	FORT WORTH - RENT		1,075.00
05–19	P9	TX0604R0005	3550 JOINT VENTURE	05/01/00	05/31/00	ARLINGTON - RENT		972.50
05–25	P1	0TX06000244	FEDERAL EXPRESS CORP	04/20/00	05/03/00	OVERNIGHT MAIL		18.15
05–25	P1	0TX06000245	TXU ELECTRIC	04/10/00	05/10/00	ELECTRIC BILL		97.98
05–31	S5	00152003216		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		129.75
05–31	S5	00152003644		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		866.40
05–31	S5	00152004084		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004521		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		90.00
05–31	S5	00152004962		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		248.00
05–31	S5	00152005403		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		291.28
06–02	P1	0TX06000248	HAROLD D SAMUELS	04/11/00	04/11/00	ROOM TOWN HALL MEETING		50.00
06–02	P1	0TX06000248	DO	05/04/00	05/04/00	ROOM RENTAL-CLEAN AIR SEMINAR		212.50
06–02	P1	0TX06000248	DO	04/14/00	04/14/00	UPGRADING DIST CELLULAR PHONE		86.59
06–06	P1	0TX06000250	AT&T WIRELESS SERVICES	04/17/00	05/16/00	CHARGES FOR CELL PHONE		44.20
06–06	P1	0TX06000251	FEDERAL EXPRESS CORP	04/25/00	05/09/00	OVERNIGHT MAIL		10.98
06–09	P1	0TX06000256	AT&T WIRELESS SERVICES	04/25/00	05/24/00	CELLULAR PHONE		41.80
06–09	P1	0TX06000257	FEDERAL EXPRESS CORP	05/01/00	05/15/00	OVERNIGHT MAIL		12.24
06–12	P1	0TX06000264	DO	05/08/00	05/18/00	OVERNIGHT MAIL		14.48
06–12	P1	0TX06000265	DO	04/10/00	04/18/00	OVERNIGHT MAIL		10.91
06–12	P1	0TX06000263	SOUTHWESTERN BELL WIRELESS	05/25/00	06/24/00	CHARGES FOR CELLULAR PHONE		120.12
06–21	P9	TX0603R0006	ENNIS INDEPENDENT SCHOOL DIST.	06/01/00	06/30/00	ENNIS - RENT		580.00
06–21	P9	TX0601R0006	EXECUTIVE PLACE OFFICE BLDG.	06/01/00	06/30/00	FORT WORTH - RENT		1,075.00
06–21	P9	TX0604R0006	3550 JOINT VENTURE	06/01/00	06/30/00	ARLINGTON - RENT		972.50
06–28	P1	0TX06000281	AT&T WIRELESS SERVICES	05/17/00	06/16/00	CELLULAR PHONE SERVICE		43.88

06–28	P1	0TX06000272	FEDERAL EXPRESS CORP	05/16/00	05/30/00	OVERNIGHT MAIL	14.58
06–28	P1	0TX06000282	DO	06/02/00	06/15/00	OVERNIGHT MAIL	7.36
06–28	P1	0TX06000283	DO	05/22/00	06/07/00	OVERNIGHT MAIL	29.19
06–28	P1	0TX06000273	TXU ELECTRIC	05/10/00	06/12/00	ELECTRIC BILL	146.14
06–30	S5	00182003216		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75
06–30	S5	00182003646		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	893.01
06–30	S5	00182004087		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004524		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	00182004964		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	248.00
06–30	S5	00182005404		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	180.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,086.47
		PRINTING AND REPRODUCTION					
04–30	S3	00121000165		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	27.80
05–15	P1	0TX06000237	THE CHAMBER HEB	05/03/00	05/03/00	LABELS	50.00
05–16	P1	0TX06000239	FORTH WORTH CHAMBER OF	05/04/00	05/04/00	LABELS	200.00
05–31	S3	00152000172		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
06–12	P1	0TX06000260	CHRISTI M TOWNSEND	05/19/00	05/19/00	MAILING CONGRESSIONAL ARTWORK	42.02
06–30	S3	00182000014		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	372.82
		OTHER SERVICES					
04–26	P1	0TX06000219	FRANCES MARTIN	03/03/00	03/31/00	JANITORIAL SERVICES	120.00
06–28	P1	0TX06000277	DO	05/05/00	05/19/00	JANITORIAL SERVICES	80.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
04–03	P1	0TX06000193	COLLEYVILLE NEWS AND TIMES	04/13/00	04/12/01	SUBSCRIPTION	25.00
04–03	P1	0TX06000194	DALLAS BUSINESS JOURNAL	05/12/00	05/11/01	SUBSCRIPTION	76.00
04–03	P1	0TX06000195	ELLIS COUNTY PRESS	04/13/00	04/12/01	SUBSCRIPTION	18.00
04–05	P1	0TX06000199	ENNIS OFFICE SUPPLY	03/17/00	03/17/00	SUPPLIES	39.50
04–05	P1	0TX06000203	SAV-ON OFFICE & SCHOOL SUPPLY	03/31/00	03/31/00	SUPPLIES	30.58
04–05	P1	0TX06000201	THE STAR GROUP	02/27/00	02/26/01	SUBSCRIPTION RENEWAL	13.50
04–13	P1	0TX06000205	HON. JOE BARTON	03/03/00	03/03/00	SUPPLIES	109.90
04–13	P1	0TX06000208	LINDA JEAN GILLESPIE	04/03/00	04/03/00	REGISTRATION FOR CONG'L CAR	6.30
04–18	P1	0TX06000211	ARLINGTON MORNING NEWS	04/24/00	02/23/01	SUBSCRIPTION FOR RENEWAL	48.00
04–26	P1	0TX06000218	AQUA COOL	03/01/00	03/23/00	BOTTLED WATER	32.50
04–26	P1	0TX06000221	LEADERSHIP DIRECTORIES, INC	06/01/00	05/31/01	NEWS MEDIA YELLOW BOOK	322.54
04–26	P1	0TX06000220	MANSFIELD NEWS-MIRROR	05/01/00	04/30/01	SUBSCRIPTION RENEWAL	36.95
04–27	P1	0TX06000224	LANIER WORLDWIDE, INC	04/18/00	04/18/00	OFFICE SUPPLIES	93.75
04–30	S1	00121000291		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	343.39
05–02	P1	0TX06000229	SAV-ON OFFICE & SCHOOL SUPPLY	03/08/00	03/08/00	SUPPLIES	44.90
05–03	P1	0TX06000232	OFFICE MAX	04/13/00	04/13/00	OFFICE SUPPLIES	25.46
05–15	P1	0TX06000233	HON. JOE BARTON	03/21/00	03/21/00	SUPPLIES	57.97
05–15	P1	0TX06000238	SAV-ON OFFICE & SCHOOL SUPPLY	02/05/00	05/05/00	SUPPLIES	78.90
05–31	S1	00152000298		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,138.11
06–06	P1	0TX06000249	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER	66.00
06–06	P1	0TX06000252	ENNIS OFFICE SUPPLY	05/23/00	05/23/00	SUPPLIES	14.78
06–09	P1	0TX06000258	OFFICE MAX	05/17/00	05/17/00	SUPPLIES	320.34
06–19	P1	0TX06000268	DOREEN WILLIAMS	05/04/00	05/04/00	SUPPLIES FOR DC	13.25
06–28	P1	0TX06000275	AQUA COOL	05/01/00	05/18/00	WATER FOR CONSTITUENTS	59.25
06–28	P1	0TX06000276	DATAMAX OFFICE SYSTEMS	06/08/00	06/08/00	SUPPLIES	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE BARTON—Con.								
06–28	P1	0TX06000274	SPRING CREEK BARBEQUE CATERING	06/01/00	06/01/00	MEETING AIR SEMINAR		174.77
06–30	S1	00182000292		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		591.33
						SUPPLIES AND MATERIALS TOTALS:		3,887.97
		EQUIPMENT						
04–30	S2	00121003675		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,623.03
05–31	S2	00152003592		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.49
05–31	S2	00152003593		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.49
05–31	S2	00152003594		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,632.42
06–30	S2	00182003583		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,600.67
						EQUIPMENT TOTALS:		10,857.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,242.33
						OFFICE TOTALS:		194,242.33
1999 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
06–29	OP	0GP00500001	PUBLIC PRINTER	12/14/99	12/14/99	PRINTING		5.00
						PRINTING AND REPRODUCTION TOTALS:		5.00
		OTHER SERVICES						
04–06	CO	00PAC000610	US HOUSE GIFT SHOP	11/19/99	11/19/99	CANCELED CHECK - STOP PAYMENT		–183.62
						OTHER SERVICES TOTALS:		–183.62
		SUPPLIES AND MATERIALS						
04–03	P1	0TX06000197	NATIONAL JOURNAL GROUP	09/15/99	09/14/00	SUBSCRIPTION AMERICAN POLITICS		63.61
04–10	P1	0TX06000108	LANIER WORLDWIDE, INC.	12/23/99	12/23/99	SUPPLIES FOR ARLINGTON OFFICE		149.25
04–19	HR	141697	DFW SUBURBAN NEWSPAPERS	12/27/99	12/28/99	REFUND;OVERPAYMENT		–96.50
05–04	P1	0TX06RW0067	US HOUSE GIFT SHOP	11/19/99	11/19/99	OFFICIAL GIFTS FOR CODEL		183.62
						SUPPLIES AND MATERIALS TOTALS:		299.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		121.36
						OFFICE TOTALS:		121.36
2000 HON. CHARLES F BASS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,886.07	40,135.36
						PERSONNEL COMPENSATION	282,036.00	144,491.64
						PERSONNEL BENEFITS	282.31	141.18
						TRAVEL	10,902.60	7,616.86
						RENT, COMMUNICATION, UTILITIES	41,516.06	22,012.53
						PRINTING AND REPRODUCTION	13,771.75	13,228.72
						OTHER SERVICES	1,099.91	577.29
						SUPPLIES AND MATERIALS	7,492.45	4,758.54
						EQUIPMENT	21,461.18	11,260.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,448.33	244,222.60

							OFFICE TOTALS:	419,448.33	244,222.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M2281201B	UNITED STATES POSTAL SERVICE	03/14/00	03/14/00	FRANKED MAIL	38,386.22
04–27	OP	0USPS030003	DO	03/01/00	03/01/00	FRANKED MAIL	494.60
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	520.63
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	733.91
						FRANKED MAIL TOTALS:	40,135.36

PERSONNEL COMPENSATION

CHRISTIANSEN,BRYAN	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
COOK,KIMBERLEE B	05/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	4,666.66
DO	04/01/00	04/30/00	STAFF ASSISTANT/SCHEDULER	1,916.67
CUSACK,DARWIN M	04/01/00	06/30/00	CHIEF OF STAFF	22,500.00
DIONNE,SALLY	04/01/00	06/30/00	PRESS SECRETARY	11,250.00
DRISCOLL,WILLIAM	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	8,541.67
FURTADO,FRANCIS W	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,583.34
GRANT,KELLY ANN	04/01/00	05/05/00	SCHEDULER/OFFICE MANAGER	3,013.89
HIGGINS,SHIRLEY R	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	12,000.00
KENNEDY-LAMSON,JOCELYN	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	8,499.99
LANE,JANE	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,124.99
LEVESQUE,NEIL	04/01/00	06/30/00	PROJECTS DIRECTOR	11,250.00
MARTIN,JAMES	04/01/00	06/30/00	POLICY DIRECTOR	13,749.99
PACELLI,KIMBERLY A	04/01/00	06/21/00	LEGISLATIVE CORRESPONDENT	6,191.67
SAULNIER,MADELINE	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	7,374.99
SMITH,NANCY M	06/12/00	06/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	1,266.67
STARK,MICHAEL F	04/01/00	06/26/00	LEGISLATIVE CORRESPONDENT	7,311.11
WILLIAMS,W E	05/01/00	06/30/00	CONSTITUENT SERVICES REP	3,666.66
DO	04/01/00	04/30/00	PART-TIME EMPLOYEE	1,333.33
			PERSONNEL COMPENSATION TOTALS:	144,491.64

PERSONNEL BENEFITS

04–30	S7	00121000129		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000135		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000139		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS	141.18

TRAVEL

04–03	P1	0NH02000127	JAMES MARTIN	03/24/00	03/26/00	AIRFARE BWI-MHT-BWI	71.00
04–03	P1	0NH02000127	DO	03/24/00	03/26/00	CAR RENTAL	151.70
04–03	P1	0NH02000127	DO	03/24/00	03/26/00	TOLLS	10.50
04–03	P1	0NH02000127	DO	03/24/00	03/26/00	PARKING	54.00
04–11	P1	0NH02000138	DARWIN M. CUSACK	03/08/00	03/08/00	AIRFARE MHT-BOW	35.50
04–11	P1	0NH02000138	DO	03/10/00	03/10/00	AIRFARE BWI-MHT	35.50
04–11	P1	0NH02000138	DO	03/15/00	03/15/00	AIRFARE MHT-BWI	35.50
04–11	P1	0NH02000138	DO	03/16/00	03/16/00	AIRFARE DCA-MHT	184.50
04–11	P1	0NH02000139	HON. CHARLES F BASS	03/14/00	03/14/00	TAXI	40.00
04–11	P1	0NH02000139	DO	03/16/00	03/17/00	HOTEL	128.52
04–11	P1	0NH02000139	DO	03/08/00	03/08/00	AIRFARE NHT-BWI	35.50
04–11	P1	0NH02000139	DO	03/10/00	03/10/00	AIRFARE DCA-MHT	184.50
04–11	P1	0NH02000139	DO	03/14/00	03/14/00	AIRFARE MHT-BWI	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHARLES F BASS—Con.							
04–11	P1 0NH02000140	DO	03/16/00	03/16/00	AIRFARE DCA-MHT		184.50
04–11	P1 0NH02000140	DO	03/21/00	03/21/00	AIRFARE MHT-DCA		184.50
04–11	P1 0NH02000140	DO	03/24/00	03/24/00	AIRFARE DCA-BOS		80.50
04–11	P1 0NH02000140	DO	03/28/00	03/28/00	MHT-DCA		184.50
04–11	P1 0NH02000140	DO	03/30/00	03/30/00	AIRFARE BWI-MHT		35.50
04–11	P1 0NH02000141	DO	04/03/00	04/03/00	AIRFARE MHT-DCA		184.50
04–11	P1 0NH02000141	DO	04/06/00	04/06/00	AIRFARE BWI-MHT		35.50
05–02	P1 0NH02000145	BILL WILLIAMS	04/05/00	04/24/00	MILEAGE		146.38
05–02	P1 0NH02000144	BRYAN CHRISTIANSEN	03/02/00	03/30/00	MILEAGE		470.40
05–02	P1 0NH02000155	DARWIN M. CUSACK	04/11/00	04/13/00	AIR TRAVEL MHT-BWI-MHT		71.00
05–02	P1 0NH02000155	DO	01/18/00	04/11/00	TRAIN TRAVEL		27.75
05–02	P1 0NH02000155	DO	02/24/00	03/16/00	PARKING		84.00
05–02	P1 0NH02000156	HON. CHARLES F BASS	04/10/00	04/10/00	AIR TRAVEL MHT-DCA		184.50
05–02	P1 0NH02000156	DO	04/13/00	04/13/00	AIR TRAVEL DCA-MHT		184.50
05–02	P1 0NH02000153	WILLIAM DRISCOLL	04/02/00	04/03/00	AIR TRAVEL BWI-MHT-BWI		71.00
05–02	P1 0NH02000153	DO	04/02/00	04/03/00	TAXI		58.00
05–02	P1 0NH02000153	DO	04/03/00	04/03/00	GASOLINE		10.90
05–02	P1 0NH02000153	DO	04/02/00	04/03/00	CAR RENTAL		92.25
05–18	P1 0NH02000158	TAD FURTADO	04/18/00	04/20/00	AIRFARE BWI-MHT-BWI		71.00
05–18	P1 0NH02000158	DO	04/18/00	04/23/00	CAR RENTAL		170.71
05–18	P1 0NH02000158	DO	04/21/00	04/21/00	GASOLINE		24.65
05–18	P1 0NH02000158	DO	04/18/00	04/23/00	TOLLS		6.00
05–18	P1 0NH02000159	DO	03/14/00	03/14/00	MILEAGE		17.75
05–31	P1 0NH02000170	BILL WILLIAMS	05/06/00	05/11/00	MILEAGE		69.78
05–31	P1 0NH02000166	BRYAN CHRISTIANSEN	04/01/00	04/21/00	MILEAGE		281.40
05–31	P1 0NH02000171	HON. CHARLES F BASS	05/04/00	05/11/00	TAXI		14.00
05–31	P1 0NH02000171	DO	05/04/00	05/11/00	TRAIN TRAVEL 9538		16.75
05–31	P1 0NH02000171	DO	05/11/00	05/11/00	AIR TRAVEL BWI-MHT 4791		35.50
05–31	P1 0NH02000171	DO	04/21/00	04/27/00	AIR TRAVEL MHT-BWI-MHT 8664		71.00
05–31	P1 0NH02000171	DO	05/08/00	05/08/00	AIR TRAVEL MHT-DCA 2838		184.50
05–31	P1 0NH02000172	DO	05/02/00	05/02/00	AIR TRAVEL MHT-DCA 1194		184.50
05–31	P1 0NH02000172	DO	05/04/00	05/04/00	AIR TRAVEL BWI-MHT 2963		35.50
05–31	P1 0NH02000168	SALLY TIBBETTS	05/04/00	05/06/00	AIR TRAVEL BWI-MHT-BWI 3431-4		71.00
05–31	P1 0NH02000168	DO	05/04/00	05/04/00	TRAIN TRAVEL		8.00
05–31	P1 0NH02000168	DO	05/04/00	05/06/00	CAR RENTAL		80.22
05–31	P1 0NH02000169	DO	05/06/00	05/06/00	PARKING		2.00
05–31	P1 0NH02000167	TAD FURTADO	04/18/00	04/23/00	TRAIN TRAVEL DC-BWI-DC 5202		25.00
05–31	P1 0NH02000167	DO	04/23/00	04/23/00	AIR TRAVEL MHT-BWI 6405		35.50
06–28	P1 0NH02000180	BILL WILLIAMS	05/20/00	05/26/00	MILEAGE		106.62
06–28	P1 0NH02000182	BRYAN CHRISTIANSEN	04/16/00	04/16/00	MILEAGE		128.52
06–28	P1 0NH02000183	DARWIN M. CUSACK	05/23/00	05/25/00	TRAVEL MHT-DCA-MHT 8231		71.00
06–28	P1 0NH02000183	DO	06/13/00	06/15/00	TRAVEL MHT-DCA-MHT 1678		71.00
06–28	P1 0NH02000181	HON. CHARLES F BASS	05/19/00	05/22/00	TRAVEL DCA-MHT-DCA 5812		369.00

06-28	P1	0NH02000181	DO	05/25/00	05/25/00	TRAVEL BWI-MHT 7739	73.50
06-28	P1	0NH02000181	DO	06/06/00	06/06/00	TRAVEL MHT-DCA 8865	184.50
06-28	P1	0NH02000181	DO	06/12/00	06/12/00	TRAVEL MHT-DCA 9610	184.50
06-28	P1	0NH02000181	DO	06/19/00	06/19/00	TRAVEL MHT-DCA 1306	184.50
06-28	P1	0NH02000178	NEIL LEVESQUE	01/28/00	03/21/00	MILEAGE	654.92
06-28	P1	0NH02000178	DO	03/22/00	05/04/00	MILEAGE	669.48
06-28	P1	0NH02000178	DO	05/08/00	05/22/00	MILEAGE	216.16
06-29	P1	0NH02000179	MICHAEL F STARK	05/22/00	05/22/00	MILEAGE	6.00
						TRAVEL TOTALS	7,616.86
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0NH02000131	FEDERAL EXPRESS CORP	03/01/00	03/02/00	SHIPPING SERVICE	3.80
04-11	CO	Z6127898	MEDIAONE	01/10/00	02/09/00	CANCELED CHECK - STOP PAYMENT	-32.28
04-11	P1	0NH02000135	DO	03/10/00	04/09/00	CABLE SERVICE	32.28
04-20	P9	NH0204R0004	ASSOCIATED ENTERPRISES, INC,	04/01/00	04/30/00	CONCORD - RENT	2,200.00
04-20	P9	NH0201R0004	B. STREET & T. MEDNICK	04/01/00	04/30/00	KEENE NH-RENT	1,000.00
04-20	P9	NH0205R0004	JOHN EAMES, EAMES REALTY	04/01/00	04/30/00	LITTLETON-RENT	585.00
04-20	P9	NH0203R0004	176-186, LIMITED PARTNERSHIP	04/01/00	04/30/00	NASHUA - RENT	1,100.00
04-30	S4	00121001003		03/01/00	03/31/00	RECORDING (TRANSFER)	89.25
04-30	S5	00121003217		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91
04-30	S5	00121003645		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	618.10
04-30	S5	00121004086		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004523		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	00121004964		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	00121005405		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	592.41
05-02	P1	0NH02000148	FEDERAL EXPRESS CORP	03/29/00	03/30/00	PACKAGES SHIPPED	3.62
05-02	P1	0NH02000149	DO	03/28/00	04/06/00	PACKAGES SHIPPED	7.41
05-02	P1	0NH02000146	MEDIAONE	04/10/00	05/09/00	CABLE SERVICE	33.69
05-16	P1	0NH02000152	CMRS-WHITEFIELD	04/15/00	04/15/00	AUDITORIUM FOR TOWN MEETING	25.00
05-17	P1	0NH02000157	CITY OF CONCORD	04/01/00	04/01/00	AUDITORIUM FOR TOWN MEETING	20.00
05-19	P9	NH0204R0005	ASSOCIATED ENTERPRISES, INC,	05/01/00	05/31/00	CONCORD - RENT	2,200.00
05-19	P9	NH0201R0005	B. STREET & T. MEDNICK	05/01/00	05/31/00	KEENE NH-RENT	1,000.00
05-19	P9	NH0205R0005	JOHN EAMES, EAMES REALTY	05/01/00	05/31/00	LITTLETON-RENT	585.00
05-19	P9	NH0203R0005	176-186, LIMITED PARTNERSHIP	05/01/00	05/31/00	NASHUA - RENT	1,100.00
05-31	S5	00152003217		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91
05-31	S5	00152003645		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	662.18
05-31	S5	00152004085		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004522		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	00152004963		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	00152005404		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	139.00
05-31	P1	0NH02000170	BILL WILLIAMS	05/10/00	05/10/00	PURCHASE OF A PAGER	99.95
05-31	P1	0NH02000165	FEDERAL EXPRESS CORP	05/10/00	05/10/00	SHIPPING SERVICE	3.62
05-31	P1	0NH02000173	MEDIAONE	05/10/00	06/09/00	CABLE SERVICE	33.69
06-21	P9	NH0204R0006	ASSOCIATED ENTERPRISES, INC,	06/01/00	06/30/00	CONCORD - RENT	2,200.00
06-21	P9	NH0201R0006	B. STREET & T. MEDNICK	06/01/00	06/30/00	KEENE NH-RENT	1,000.00
06-21	P9	NH0205R0006	JOHN EAMES, EAMES REALTY	06/01/00	06/30/00	LITTLETON-RENT	585.00
06-21	P9	NH0203R0006	176-186, LIMITED PARTNERSHIP	06/01/00	06/30/00	NASHUA - RENT	1,100.00
06-28	P1	0NH02000182	BRYAN CHRISTIANSEN	04/16/00	04/16/00	PHONE TOLLS	28.71
06-30	S5	00182003217		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91
06-30	S5	00182003647		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	684.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES F BASS—Con.								
06–30	S5	00182004088		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004525		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		38.00
06–30	S5	00182004965		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	00182005405		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		419.64
06–30	P1	0NH02000189	FEDERAL EXPRESS CORP	05/25/00	05/31/00	FEDEX		3.67
06–30	HV	0A901000992	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		50.85
06–30	HV	0A901000992	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		–50.85
06–30	P1	0NH02000190	DO	04/27/00	05/24/00	PAGER SERVICE		50.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,012.53
		PRINTING AND REPRODUCTION						
04–03	P1	0NH02000128	DISTRICT PHOTO INC.	03/02/00	03/07/00	PHOTO DEVELOPING		22.64
04–27	P5	0M2281201A	CONGRESSIONAL PRINTER	03/09/00	03/09/00	SINGLE DROP MASS MAIL PRINTING		12,481.32
04–30	S3	00121000064		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		136.40
05–02	P1	0NH02000155	DARWIN M. CUSACK	03/25/00	03/25/00	COPYING EXPENSES		87.00
05–12	P2	OSPTP23846	BETHESDA ENGRAVERS	03/31/00	05/03/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
05–31	S3	00152000070		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		158.48
06–28	P2	OSPTP24239	BETHESDA ENGRAVERS	05/24/00	06/20/00	500 THERMO CARDS		39.00
06–28	P2	OSPTP24239	DO	05/24/00	06/20/00	500 THERMO CARDS		39.00
06–30	S3	00182000015		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		225.88
						PRINTING AND REPRODUCTION TOTALS:		13,228.72
		OTHER SERVICES						
04–11	P1	0NH02000142	NEW ENGLAND NEWSCLIP AGENCY	03/03/00	03/30/00	CLIPPING SERVICE		202.96
05–02	P1	0NH02000145	BILL WILLIAMS	04/05/00	04/05/00	WINDOW CLEANING SERVICES		8.00
05–19	P1	0NH02000160	DO	04/27/00	04/27/00	ROUND TABLE FOR LUNCHEON		12.00
05–31	P1	0NH02000170	DO	05/03/00	05/03/00	JANITORIAL SERVICES		8.00
05–31	P1	0NH02000174	NEW ENGLAND NEWSCLIP AGENCY	04/01/00	04/30/00	CLIPPING SERVICE		171.04
06–30	P1	0NH02000187	DO	05/04/00	05/22/00	CLIPPING SERVICE		175.29
						OTHER SERVICES TOTALS:		577.29
		SUPPLIES AND MATERIALS						
04–03	P1	0NH02000132	STAPLES	02/24/00	02/25/00	OFFICE SUPPLIES		23.98
04–03	P1	0NH02000129	VERMONT PURE SPRINGS INC	03/01/00	03/31/00	WATER SERVICE		12.00
04–03	P1	0NH02000130	DO	03/01/00	03/31/00	WATER SERVICE		35.10
04–11	P1	0NH02000136	DEER PARK SPRING WATER	03/01/00	03/26/00	WATER SERVICE		11.00
04–11	P1	0NH02000137	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	PAYMENT FOR US CODE		248.75
04–30	S1	00121000140		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		330.99
05–02	P1	0NH02000155	DARWIN M. CUSACK	02/14/00	02/14/00	OFFICE SUPPLIES		32.99
05–02	P1	0NH02000147	STAPLES	03/15/00	03/31/00	OFFICE SUPPLIES		676.61
05–02	P1	0NH02000150	VERMONT PURE SPRINGS INC	03/31/00	03/31/00	WATER SERVICE		12.00
05–02	P1	0NH02000151	DO	03/23/00	03/31/00	WATER SERVICE		39.70
05–02	P1	0NH02000153	WILLIAM DRISCOLL	04/19/00	04/19/00	OFFICE SUPPLIES		22.77
05–18	P1	0NH02000161	DEER PARK SPRING WATER	03/27/00	04/26/00	WATER SERVICE		101.00
05–18	P1	0NH02000162	THE KEENE SENTINEL	05/08/00	05/08/01	ONE YEAR SUBSCRIPTION		140.75
05–19	P2	OSSPA39372	MAG SYSTEMS INC.	05/02/00	05/08/00	MAGAZINE FILES		17.15

05–22	P1	0NH02000163	WILLIAM RICE	04/01/00	04/30/00	ONE MONTH SUBSCRIPTION	32.20
05–30	HV	0A901000805		04/05/00	04/05/00	FRAMING (TRANSFER)	50.00
05–31	S1	00152000148		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	541.90
05–31	P1	0NH02000170	BILL WILLIAMS	05/03/00	05/03/00	OFFICE SUPPLIES	1.95
05–31	P1	0NH02000177	CONSUMER REPORTS	06/01/00	06/01/01	1 YEAR SUBSCRIPTION	26.00
05–31	P1	0NH02000176	LEADERSHIP DIRECTORIES, INC.	05/22/00	05/22/01	1 YEAR SUBSCRIPTION	290.00
05–31	P1	0NH02000164	VERMONT PURE SPRINGS INC	04/01/00	04/30/00	WATER SERVICE	34.40
05–31	P1	0NH02000175	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	U.S. CODE	655.00
06–30	S1	00182000142		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	390.21
06–30	P1	0NH02000193	DEER PARK SPRING WATER	05/16/00	05/30/00	WATER SERVICE	26.00
06–30	P1	0NH02000186	FORBES MAGAZINE	06/06/00	06/06/01	ONE YEAR SUBSCRIPTION	39.95
06–30	P1	0NH02000188	NEWSWEEK	06/26/00	06/26/01	ONE YEAR SUBSCRIPTION	24.00
06–30	P1	0NH02000192	STAPLES	04/26/00	05/09/00	OFFICE SUPPLIES	451.93
06–30	P1	0NH02000184	THE EAGLE-TRIBUNE	07/01/00	06/30/01	SUBSCRIPTION	250.00
06–30	P1	0NH02000185	THE WEEKLY STANDARD	06/26/00	06/26/01	ONE YEAR SUBSCRIPTION	39.96
06–30	P1	0NH02000194	VERMONT PURE SPRINGS INC	04/30/00	05/31/00	WATER SERVICE	29.25
06–30	P1	0NH02000195	DO	05/31/00	05/31/00	WATER SERVICE	12.00
06–30	P1	0NH02000191	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	U.S. CODE	159.00
						SUPPLIES AND MATERIALS TOTALS	4,758.54
		EQUIPMENT					
04–30	S2	00121003374		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	14.34
04–30	S2	00121003375		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,767.30
05–31	S2	00152003336		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,767.30
06–30	S2	00182003310		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.74
06–30	S2	00182003311		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,709.80
						EQUIPMENT TOTALS:	11,260.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,222.60
						OFFICE TOTALS:	244,222.60

1999 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–01	CO	Z6128636A	DARWIN M. CUSACK	01/05/99	01/07/99	CANCELED CHECK - STALE DATED	–360.00
05–02	P1	0NH02000143	DO	09/11/99	09/11/99	TRAIN TRAVEL	16.00
						TRAVEL TOTALS	–344.00
		OTHER SERVICES					
04–05	P1	0NH02000133	ACS DESKTOP SOLUTIONS, INC.	05/17/99	05/17/99	COMPUTER INSTALLATION	94.00
04–05	P1	0NH02000134	DO	11/15/99	11/15/99	COMPUTER INSTALLATION	200.00
						OTHER SERVICES TOTALS	294.00
		EQUIPMENT					
04–07	P2	OSM0W169653	ACS DESKTOP SOLUTIONS, INC.	10/13/99	10/13/99	SOFTWARE	513.00
						EQUIPMENT TOTALS:	513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.00
						OFFICE TOTALS:	463.00

2000 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,755.34	958.42
PERSONNEL COMPENSATION	356,843.97	186,759.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. HERBERT H BATEMAN—Con.							
					PERSONNEL BENEFITS	298.22	207.18
					TRAVEL	2,486.69	1,571.10
					RENT, COMMUNICATION, UTILITIES	30,935.29	16,469.05
					PRINTING AND REPRODUCTION	168.40	93.40
					OTHER SERVICES	2,068.00	1,245.00
					SUPPLIES AND MATERIALS	3,832.96	2,697.11
					EQUIPMENT	18,624.12	8,406.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,012.99	218,406.70
					OFFICE TOTALS:	417,012.99	218,406.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		457.60
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		442.78
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		58.04
					FRANKED MAIL TOTALS		958.42
PERSONNEL COMPENSATION							
		ASHTON,CANDICE	05/01/00	05/31/00	PAID INTERN		1,000.00
		BEASLEY,SUZANNE B	04/01/00	06/30/00	DISTRICT REPRESENTATIVE/ACCOMAC		9,767.49
		BENTON,DOLORES ROWE	04/01/00	06/30/00	DISTRICT DIRECTOR		10,612.50
		BISHOP,MICHAEL F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,812.50
		GOOLRICK,JOHN COLE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		11,400.00
		GREENMAN,JOE	04/01/00	04/02/00	LEGISLATIVE ASSISTANT		166.67
		HAAR,MARGARET COLWELL	04/01/00	06/30/00	EXECUTIVE ASSISTANT		23,983.34
		JESSIE,RUTH P	04/01/00	06/30/00	STAFF ASSISTANT (FREDERICKSBURG)		9,726.24
		KOGUT,ALISON	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
		MILLINER,SYLVIA P	04/01/00	06/30/00	STAFF ASSISTANT DISTRICT OFFICE		7,125.00
		MOFFITT,HAZEL MARIE	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,200.00
		NEWELL,JULIE LYNNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
		RAYFIELD,JOHN C	04/01/00	06/30/00	SHARED EMPLOYEE		7,500.00
		SALWEN,SARAH F	05/01/00	05/31/00	PAID INTERN		1,000.00
		SCANDLING,DANIEL F	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		31,916.66
		SCHULENBURG,CAROL	04/01/00	06/30/00	STAFF ASSISTANT		4,749.99
		STOMBRES,STEVEN C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		18,499.99
		WELCH,ANGELA M	04/01/00	06/30/00	SPECIAL ASSISTANT/NEWPORT NEWS		9,780.00
		WILLIAMS,JONATHAN R	06/01/00	06/30/00	PAID INTERN		1,000.00
		WOMACK,WILLIAM G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
		YOUNG,HEATHER	04/01/00	06/30/00	FREDERICKSBURG-DISTRICT REPRESENTATIVE		5,768.76
					PERSONNEL COMPENSATION TOTALS:		186,759.13
PERSONNEL BENEFITS							
04–30	S7 00121000198		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7 00152000205		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7 00182000208		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
					PERSONNEL BENEFITS TOTALS:		207.18

		TRAVEL					
04–11	P1	0VA01000103	HON. HERBERT H. BATEMAN	01/03/00	01/03/00	MILEAGE	51.90
04–11	P1	0VA01000103	DO	01/07/00	01/09/00	MILEAGE	103.80
04–11	P1	0VA01000103	DO	01/15/00	01/17/00	MILEAGE	103.80
04–11	P1	0VA01000103	DO	01/28/00	01/29/00	MILEAGE	103.80
04–11	P1	0VA01000103	DO	02/04/00	02/04/00	MILEAGE	45.00
04–11	P1	0VA01000104	DO	02/06/00	02/06/00	MILEAGE	7.80
04–11	P1	0VA01000104	DO	02/07/00	02/11/00	MILEAGE	103.80
04–11	P1	0VA01000104	DO	02/13/00	03/02/00	MILEAGE	103.80
04–11	P1	0VA01000104	DO	03/06/00	03/06/00	MILEAGE	51.90
04–11	P1	0VA01000104	DO	03/10/00	03/13/00	MILEAGE	103.80
04–11	P1	0VA01000105	DO	03/17/00	03/20/00	MILEAGE	103.80
04–11	P1	0VA01000105	DO	03/24/00	03/27/00	MILEAGE	103.80
04–11	P1	0VA01000105	DO	03/21/00	04/02/00	MILEAGE	103.80
04–11	P1	0VA01000110	SYLVIA P MILLINER	02/23/00	03/08/00	MILEAGE	66.60
04–27	P1	0VA01000113	CAROL SCHULENBURG	03/25/00	03/25/00	MILEAGE	96.00
04–27	P1	0VA01000113	DO	02/02/00	03/22/00	IN-DISTRICT TRAVEL	89.40
04–27	P1	0VA01000117	JOHN COLE GOOLRICK	02/01/00	03/30/00	IN-DISTRICT TRAVEL	115.80
06–20	P1	0VA01000133	JULIE LYNNE NEWELL	06/02/00	06/02/00	MILEAGE	87.00
06–20	P1	0VA01000133	DO	06/02/00	06/02/00	MILEAGE	25.50
						TRAVEL TOTALS:	1,571.10
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	0VA01000108	PRESTIGE CABLE TV, INC.	04/01/00	04/30/00	CABLE SERVICE	37.58
04–20	P9	VA0103R0004	CHANCELLOR PROPERTIES,LLC	04/01/00	04/30/00	FREDERICKSBURG - RENT	775.00
04–20	P9	VA0102R0004	HAMNER DEVELOPMENT COMPANY	04/01/00	04/30/00	NEWPORT NEWS - RENT	1,623.75
04–20	P9	VA0104R0004	MCKINLEY PROPERTIES LC	04/01/00	04/30/00	RENT-WARSAW	375.00
04–20	P9	VA0101R0004	NANCY W. SHIELDS	04/01/00	04/30/00	ACCOMAC - RENT	550.00
04–30	S5	00121003218		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81
04–30	S5	00121003646		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	304.57
04–30	S5	00121004087		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04–30	S5	00121004524		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	4.00
04–30	S5	00121004965		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	159.00
04–30	S5	00121005406		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	269.28
05–11	P1	0VA01000120	PRESTIGE CABLE TV, INC.	05/01/00	05/01/00	CABLE SERVICE	37.58
05–19	P9	VA0103R0005	CHANCELLOR PROPERTIES,LLC	05/01/00	05/31/00	FREDERICKSBURG - RENT	775.00
05–19	P9	VA0102R0005	HAMNER DEVELOPMENT COMPANY	05/01/00	05/31/00	NEWPORT NEWS - RENT	1,623.75
05–19	P9	VA0104R0005	MCKINLEY PROPERTIES LC	05/01/00	05/31/00	RENT-WARSAW	375.00
05–19	P9	VA0101R0005	NANCY W. SHIELDS	05/01/00	05/31/00	ACCOMAC - RENT	550.00
05–31	S5	00152003218		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81
05–31	S5	00152003646		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	348.71
05–31	S5	00152004086		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05–31	S5	00152004523		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	4.00
05–31	S5	00152004964		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	159.00
05–31	S5	00152005405		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	445.85
06–20	P1	0VA01000131	PRESTIGE CABLE TV OF SPOTSLVAN	06/01/00	06/30/00	CABLE SERVICE	37.58
06–21	P9	VA0103R0006	CHANCELLOR PROPERTIES,LLC	06/01/00	06/30/00	FREDERICKSBURG - RENT	775.00
06–21	P9	VA0102R0006	HAMNER DEVELOPMENT COMPANY	06/01/00	06/30/00	NEWPORT NEWS - RENT	1,623.75
06–21	P9	VA0104R0006	MCKINLEY PROPERTIES LC	06/01/00	06/30/00	RENT-WARSAW	375.00
06–21	P9	VA0101R0006	NANCY W. SHIELDS	06/01/00	06/30/00	ACCOMAC - RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HERBERT H BATEMAN—Con.								
06–30	S5	00182003218		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		55.81
06–30	S5	00182003648		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		234.23
06–30	S5	00182004089		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
06–30	S5	00182004526		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		4.00
06–30	S5	00182004966		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	00182005406		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		324.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,469.05
		PRINTING AND REPRODUCTION						
05–19	P2	OSPTP23976	BETHESDA ENGRAVERS	04/18/00	05/03/00	250 GOLD SEAL CARDS		28.00
06–13	P2	OSPTP24242	DO	05/24/00	06/06/00	250 THERMO CARDS		28.00
06–30	S3	00182000016		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		37 40
						PRINTING AND REPRODUCTION TOTALS:		93.40
		OTHER SERVICES						
04–11	P1	0VA01000109	ROBINSON JANITORIAL SERVICE	03/01/00	03/31/00	JANITORIAL SERVICES		150.00
04–27	P1	0VA01000114	E & E ENTERPRISES, INC.	03/01/00	03/31/00	JANITORIAL SERVICE		87.50
05–11	P1	0VA01000122	ROBINSON JANITORIAL SERVICE	04/01/00	04/30/00	JANITORIAL SERVICE		150.00
05–23	P1	0VA01000125	SEA TO BAY CLEANING COMPANY	04/01/00	04/30/00	JANITORIAL SERVICE		50 00
06–05	P1	0VA01000129	E & E ENTERPRISES, INC.	04/01/00	04/30/00	JANITORIAL SERVICE		87.50
06–07	P1	0VA01000127	ASA PRODUCTIONS	05/17/00	05/17/00	EDITING OF CONG'L INTERVIEWS		670.00
06–20	P1	0VA01000132	SEA TO BAY CLEANING COMPANY	05/01/00	05/31/00	JANITORIAL SERVICE		50.00
						OTHER SERVICES TOTALS:		1,245.00
		SUPPLIES AND MATERIALS						
04–11	P1	0VA01000107	AVIATION WEEK & SPACE TECHNOLO	08/01/00	07/31/01	SUBSCRIPTION RENEWAL		89.00
04–11	P1	0VA01000112	POQUOSON POST	05/18/00	05/17/01	SUBSCRIPTION RENEWAL		20.00
04–11	P1	0VA01000106	THE RAPPAHANNOCK TIMES	04/01/00	04/30/01	SUBSCRIPTION RENEWAL		30.00
04–11	P1	0VA01000111	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US CODE UPDATES		248.75
04–27	P1	0VA01000118	HEATHER YOUNG	04/03/00	04/03/00	TONER FOR COPY MACHINE		125.36
04–27	P1	0VA01000116	MICROHELP INC	03/27/00	03/27/00	COMPUTER SERVICES		90.00
04–27	P1	0VA01000115	RIVERSIDE PAPER SUPPLY CO.	03/30/00	03/30/00	JANITORIAL SUPPLIES		65.14
04–30	S1	00121000111		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,224.07
05–11	P1	0VA01000121	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		44.50
05–11	P1	0VA01000123	THE FREE LANCE STAR	05/25/00	11/24/00	SUBSCRIPTION		90.00
05–11	P1	0VA01000124	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE UPDATES		655.00
05–22	P1	0VA01000126	WESTMORELAND NEWS	06/18/00	12/17/00	RENEWAL OF SUBSCRIPTION		23.00
05–31	S1	00152000118		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–866.73
06–05	P1	0VA01000128	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		52.50
06–05	P1	0VA01000130	THE WASHINGTON TIMES	06/17/00	09/16/00	SUBSCRIPTION RENEWAL		32.50
06–20	P1	0VA01000134	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE UPDATES		159.00
06–30	S1	00182000113		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		615.02
						SUPPLIES AND MATERIALS TOTALS:		2,697.11
		EQUIPMENT						
04–30	S2	00121003314		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,803.22
05–31	S2	00152003288		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,803.22

06–30	S2	00182003246		03/27/00	05/31/00	EQUIPMENT (TRANSFER)		39.37
06–30	S2	00182003247		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,760.50
							EQUIPMENT TOTALS:	8,406.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,406.70
							OFFICE TOTALS:	218,406.70

1999 HON. HERBERT H BATEMAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–11	P1	0VA01000102	HON. HERBERT H. BATEMAN	12/13/99	12/13/99	MILEAGE		51.90
04–11	P1	0VA01000102	DO	12/17/99	12/20/99	MILEAGE		103.80
04–11	P1	0VA01000102	DO	12/23/99	12/27/99	MILEAGE		103.80
04–11	P1	0VA01000102	DO	12/30/99	12/30/99	MILEAGE		51.90
							TRAVEL TOTALS:	311.40

EQUIPMENT

04–05	P2	0M1W969216	INTERAMERICA TECHNOLOGIES INC.	07/02/99	07/02/99	SOFTWARE		1,954.48
							EQUIPMENT TOTALS:	1,954.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,265.88
							OFFICE TOTALS:	2,265.88

2000 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,421.40	932.15
PERSONNEL COMPENSATION	367,307.17	185,100.05
PERSONNEL BENEFITS	188.00	94.14
TRAVEL	11,874.62	11,254.37
RENT, COMMUNICATION, UTILITIES	28,353.65	15,874.09
PRINTING AND REPRODUCTION	1,054.37	1,018.57
OTHER SERVICES	628.17	578.17
SUPPLIES AND MATERIALS	8,429.30	5,771.54
EQUIPMENT	15,391.39	7,995.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,648.07	228,618.13
OFFICE TOTALS:	434,648.07	228,618.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		428.56
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		104.89
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		398.70
							FRANKED MAIL TOTALS	932.15

PERSONNEL COMPENSATION

AHN,SO	04/01/00	05/31/00	CASEWORKER/FIELD DEPUTY		5,252.75
DO	06/01/00	06/30/00	LEGISLATIVE AIDE		2,458.33
ARCINIEGA,LAURA	06/01/00	06/30/00	DISTRICT DIRECTOR		4,791.67
DO	04/01/00	05/29/00	LEGISLATIVE COUNSEL		5,607.08
DO	05/30/00	05/31/00	LEGISLATIVE DIRECTOR		3,646.57
ATTEBERRY,KRISTA S	04/01/00	05/31/00	ADMINISTRATIVE ASSISTANT		13,906.66
DO	06/01/00	06/30/00	CHIEF OF STAFF		6,953.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. XAVIER BECERRA—Con.							
		CALLEROS,RUSSELL A	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR		10,169.25
		DIXON,DEBRA A	06/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		5,910.33
		DO	04/01/00	05/31/00	LEGISLATIVE DIRECTOR & COUNSEL		13,856.66
		GARCIA,EVA AIDEE	04/01/00	06/30/00	SCHEDULER/CASEWORKER		8,277.99
		KUMAR,CHANDI	06/12/00	06/30/00	STAFF ASSISTANT		1,055.56
		LIM,JANET	06/01/00	06/30/00	FIELD DEPUTY		3,759.25
		DO	04/14/00	05/31/00	FIELD REPRESENTATIVE		7,718.23
		LOZANO,HENRY	04/01/00	06/05/00	DISTRICT ADMIN ASSISTANT		19,303.20
		MENDOZA,ALICIA	04/01/00	06/30/00	STAFF ASSISTANT		5,591.76
		NIELSEN,MICHAEL A	04/01/00	06/30/00	CASEWORK SUPERVISOR		11,275.50
		PERAZA,HUMBERTO	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,301.01
		QUINONES,OLGA E	04/01/00	06/30/00	FIELD DEPUTY		8,751.41
		RO,JENNIFER LEE	04/01/00	05/24/00	STAFF ASSISTANT/LEGISLATIVE AIDE		4,729.25
		DO	02/01/00	02/28/00	STAFF ASSISTANT/LEGISLATIVE AIDE (OVERTIME)		1,020.88
		SAUCEDO,MARTHA	04/01/00	05/25/00	FIELD DEPUTY		6,214.54
		SIDDIQUI,ARSHI	04/01/00	05/31/00	LEGISLATIVE COUNSEL		7,214.16
		DO	06/01/00	06/30/00	WAYS AND MEANS COUNSEL		4,083.33
		VOORAKKARA,SIDHARTH C	04/01/00	04/07/00			933.33
		WALK,JOHN	01/03/00	06/30/00	LEGISLATIVE ASSISTANT		4,496.67
		DO	04/01/00	05/31/00	SYSTEMS MANAGER/LEGISLATIVE AIDE		4,954.34
		WYATT,MAGALY RIVAS	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,867.01
						PERSONNEL COMPENSATION TOTALS:	185,100.05
	PERSONNEL BENEFITS						
04–30 S7	00121000038		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
06–30 S7	00182000036		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS:	94.14
	TRAVEL						
04–07 P1	0CA30000137	ARSHI SIDDIQUI	03/18/00	03/21/00	LODGING		428.28
04–07 P1	0CA30000138	DO	03/17/00	03/21/00	AIR TRAVEL		209.00
04–07 P1	0CA30000138	DO	03/17/00	03/21/00	TAXI		83.00
04–07 P1	0CA30000138	DO	03/17/00	03/21/00	RENTAL CAR		96.22
04–07 P1	0CA30000138	DO	03/17/00	03/21/00	FOOD		5.21
04–07 P1	0CA30000143	KRISTA S ATTEBERRY	02/23/00	03/28/00	AIR TRAVEL		209.00
04–07 P1	0CA30000143	DO	02/23/00	03/28/00	CAR RENTAL		164.92
04–07 P1	0CA30000143	DO	02/23/00	03/28/00	TAXI		88.00
04–07 P1	0CA30000143	DO	02/23/00	03/28/00	AUTO MILEAGE		22.50
04–07 P1	0CA30000143	DO	02/23/00	03/28/00	FOOD		19.85
05–15 P1	0CA30000149	DO	03/15/00	04/03/00	AIRFARE		209.00
05–15 P1	0CA30000149	DO	03/15/00	04/03/00	CAR RENTAL		569.14
05–15 P1	0CA30000149	DO	03/15/00	04/03/00	GAS		40.45
05–15 P1	0CA30000149	DO	03/15/00	04/03/00	TAXI		126.00
05–15 P1	0CA30000149	DO	03/15/00	04/03/00	FOOD		167.11
05–15 P1	0CA30000148	LAURA ARCINIEGA	04/15/00	05/01/00	HOTEL		599.07

05–15	P1	0CA30000148	DO	04/15/00	05/01/00	PARKING AND TAXI	58.00
05–15	P1	0CA30000148	DO	04/15/00	05/01/00	FOOD	48.01
05–15	P1	0CA30000148	DO	04/15/00	05/01/00	CAR RENTAL	745.88
05–15	P1	0CA30000148	DO	04/15/00	05/01/00	GAS	48.26
05–15	P1	0CA30000152	RUSSELL A CALLEROS	02/01/00	02/28/00	MILEAGE	64.79
05–25	P1	0CA30000173	EVA AIDEE GARCIA	02/28/00	04/27/00	MILEAGE	57.97
05–25	P1	0CA30000168	JANET LIM	04/24/00	04/28/00	MILEAGE	32.55
05–25	P1	0CA30000169	KRISTA S ATTEBERRY	04/09/00	05/02/00	RENTAL CAR	760.01
05–25	P1	0CA30000169	DO	04/09/00	05/02/00	GAS	34.62
05–25	P1	0CA30000169	DO	04/09/00	05/02/00	AIRFARE	209.00
05–25	P1	0CA30000169	DO	04/09/00	05/02/00	TAXI	91.00
05–25	P1	0CA30000169	DO	04/09/00	05/02/00	FOOD	160.23
05–25	P1	0CA30000171	MARTHA SAUCEDO	01/01/00	03/31/00	MILEAGE	169.22
05–25	P1	0CA30000171	DO	01/01/00	03/31/00	PARKING	51.48
05–25	P1	0CA30000172	RUSSELL A CALLEROS	03/01/00	04/28/00	MILEAGE	127.60
06–28	P1	0CA30000184	HON. XAVIER BECERRA	01/31/00	01/31/00	AIRFARE 3270	104.00
06–28	P1	0CA30000200	DO	03/24/00	03/26/00	AIRFARE 3851	209.00
06–28	P1	0CA30000200	DO	03/24/00	03/26/00	TAXI	99.00
06–28	P1	0CA30000201	DO	03/30/00	04/03/00	AIRFARE 4831	219.00
06–28	P1	0CA30000201	DO	03/30/00	04/03/00	TAXI	99.00
06–28	P1	0CA30000202	DO	04/06/00	04/10/00	AIRFARE 6991	269.00
06–28	P1	0CA30000202	DO	04/06/00	04/10/00	TAXI	100.00
06–28	P1	0CA30000203	DO	04/13/00	05/02/00	AIRFARE 8489	239.00
06–28	P1	0CA30000203	DO	04/13/00	05/02/00	TAXI	48.00
06–28	P1	0CA30000203	DO	04/13/00	05/02/00	TAXI	48.00
06–28	P1	0CA30000203	DO	04/13/00	05/02/00	PARKING	9.00
06–28	P1	0CA30000204	DO	05/04/00	05/08/00	AIRFARE 2672	359.00
06–28	P1	0CA30000205	DO	05/21/00	05/22/00	AIRFARE 5802	128.50
06–28	P1	0CA30000206	DO	05/11/00	05/16/00	AIRFARE 4115	239.00
06–28	P1	0CA30000206	DO	05/11/00	05/16/00	TAXI	51.00
06–28	P1	0CA30000206	DO	05/11/00	05/16/00	TAXI	51.00
06–28	P1	0CA30000207	DO	02/02/00	02/02/00	AIRFARE 3560	114.50
06–28	P1	0CA30000208	DO	01/31/00	02/02/00	RENTAL CAR	225.73
06–28	P1	0CA30000209	DO	01/31/00	02/02/00	TAXI	103.00
06–28	P1	0CA30000210	DO	04/09/00	04/14/00	AIRFARE 1174	219.00
06–28	P1	0CA30000210	DO	04/09/00	04/14/00	TAXI	101.00
06–28	P1	0CA30000211	DO	04/16/00	04/22/00	AIRFARE 3053	219.00
06–28	P1	0CA30000211	DO	04/16/00	04/22/00	TAXI	99.00
06–28	P1	0CA30000212	DO	01/23/00	01/27/00	AIRFARE 1726	209.00
06–28	P1	0CA30000212	DO	01/23/00	01/27/00	RENTAL CAR	169.79
06–28	P1	0CA30000212	DO	01/23/00	01/27/00	CAR RENTAL	186.19
06–28	P1	0CA30000212	DO	01/23/00	01/27/00	TAXI	105.00
06–28	P1	0CA30000213	DO	02/07/00	02/08/00	AIRFARE 3495	114.50
06–28	P1	0CA30000213	DO	02/07/00	02/08/00	TAXI	50.00
06–28	P1	0CA30000214	DO	02/10/00	02/14/00	AIRFARE 4757	219.00
06–28	P1	0CA30000214	DO	02/10/00	02/14/00	CAR RENTAL	105.25
06–28	P1	0CA30000214	DO	02/10/00	02/14/00	TAXI	50.00
06–28	P1	0CA30000215	DO	04/01/00	04/08/00	AIRFARE 8774	219.00
06–28	P1	0CA30000215	DO	04/01/00	04/08/00	TAXI	78.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. XAVIER BECERRA—Con.								
06–28	P1	0CA30000191	KRISTA S ATTEBERRY	05/29/00	05/29/00	FOOD		66.48
06–28	P1	0CA30000192	DO	05/29/00	06/10/00	RENTAL CAR		339.39
06–28	P1	0CA30000192	DO	05/29/00	06/10/00	AIRFARE 7919		239.00
06–28	P1	0CA30000192	DO	05/29/00	06/10/00	GAS		16.17
06–28	P1	0CA30000192	DO	05/29/00	06/10/00	PARKING		8.00
06–28	P1	0CA30000192	DO	05/29/00	06/10/00	MILEAGE		31.00
							TRAVEL TOTALS	11,254.37
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0CA30000142	KRISTA S ATTEBERRY	01/01/00	01/31/00	LONG DISTANCE CALLS		61.85
04–07	P1	0CA30000147	METROCALL	03/01/00	03/01/00	WIRELESS		121.68
04–07	P1	0CA30000145	UNITED PARCEL SERVICE	02/17/00	02/18/00	OVERNIGHT SHIPPING		76.75
04–07	P1	0CA30000145	DO	02/29/00	03/01/00	OVERNIGHT SHIPPING		40.75
04–07	P1	0CA30000145	DO	02/29/00	03/06/00	OVERNIGHT SHIPPING		267.50
04–20	P9	CA3002R0004	PARK-SUNSET BUILDING	04/01/00	04/30/00	LOS ANGELES - RENT		2,659.35
04–30	S5	00121003219		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		109.11
04–30	S5	00121003647		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		359.74
04–30	S5	00121004088		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004525		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5	00121004966		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		241.00
04–30	S5	00121005407		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		481.52
05–15	P1	0CA30000154	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR SERVICE		218.01
05–15	P1	0CA30000155	DO	03/01/00	03/31/00	TELEPHONE SERVICE		232.13
05–15	P1	0CA30000150	KRISTA S ATTEBERRY	01/13/00	03/13/00	TELEPHONE TOLLS		19.70
05–15	P1	0CA30000164	METROCALL	04/01/00	04/01/00	WIRELESS SERVICE		105.55
05–15	P1	0CA30000161	UNITED PARCEL SERVICE	04/01/00	04/14/00	OVERNIGHT SHIPPING		31.00
05–15	P1	0CA30000161	DO	04/01/00	04/14/00	OVERNIGHT SHIPPING		267.00
05–15	P1	0CA30000166	DO	03/11/00	03/31/00	OVERNIGHT DELIVERY		35.75
05–15	P1	0CA30000166	DO	03/11/00	03/31/00	OVERNIGHT DELIVERY		142.35
05–15	P1	0CA30000166	DO	03/11/00	03/31/00	OVERNIGHT DELIVERY		212.25
05–19	P9	CA3002R0005	PARK-SUNSET BUILDING	05/01/00	05/31/00	LOS ANGELES - RENT		2,659.35
05–25	P1	0CA30000170	KRISTA S ATTEBERRY	04/09/00	05/02/00	TELEPHONE CHARGES		12.70
05–30	P1	0CA30000179	METROCALL	05/01/00	05/01/00	CELLULAR SERVICE		105.55
05–30	P1	0CA30000180	UNITED PARCEL SERVICE	04/15/00	04/21/00	OVERNIGHT DELIVERY		60.10
05–30	P1	0CA30000181	DO	04/29/00	05/05/00	OVERNIGHT SHIPPING		81.55
05–31	S5	00152003219		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		109.11
05–31	S5	00152003647		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		268.58
05–31	S5	00152004087		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004524		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	00152004965		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		241.00
05–31	S5	00152005406		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		433.25
06–21	P9	CA3002R0006	PARK-SUNSET BUILDING	06/01/00	06/30/00	LOS ANGELES - RENT		2,659.35
06–28	P1	0CA30000185	AIRTOUCH CELLULAR	05/01/00	05/01/00	CELLULAR SERVICE		242.16
06–28	P1	0CA30000191	KRISTA S ATTEBERRY	05/01/00	05/01/00	PHONE CHARGES		23.15

06–28	P1	0CA30000186	METROCALL	06/01/00	06/01/00	CELLULAR SERVICE	105.55
06–28	P1	0CA30000195	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT SHIPPING	63.05
06–28	P1	0CA30000195	DO	05/06/00	05/06/00	OVERNIGHT SHIPPING	27.80
06–30	S5	00182003219		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
06–30	S5	00182003649		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	249.12
06–30	S5	00182004090		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004527		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	00182004967		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	241.00
06–30	S5	00182005407		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	569.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,874.09
		PRINTING AND REPRODUCTION					
04–07	P1	0CA30000144	MAGALY RIVAS WYATT	03/02/00	03/02/00	PHOTOGRAPHY	14.36
04–30	S3	00121000290		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	483.20
05–03	P1	0CA30000135	MAGALY RIVAS WYATT	02/17/00	02/17/00	PHOTOGRAPHY	9.02
05–15	P1	0CA30000158	DAVID L. ANDRUKITIS, INC.	02/17/00	02/17/00	BUSINESS CARDS	46.25
05–15	P1	0CA30000167	DO	03/16/00	03/16/00	PRINTING AND REPRODUCTION	234.50
05–15	P1	0CA30000151	KRISTA S ATTEBERRY	03/01/00	04/01/00	PHOTOGRAPHY	9.85
05–15	P1	0CA30000153	MAGALY RIVAS WYATT	03/05/00	03/05/00	PHOTOGRAPHY	16.44
05–25	P1	0CA30000168	JANET LIM	04/25/00	04/25/00	PHOTOGRAPHY	13.74
05–25	P1	0CA30000170	KRISTA S ATTEBERRY	04/09/00	05/02/00	PHOTOGRAPHY	10.81
05–30	P1	0CA30000182	DAVID L. ANDRUKITIS, INC.	05/09/00	05/09/00	BUSINESS CARDS	33.50
05–31	S3	00152000311		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	57.80
06–28	P1	0CA30000187	DAVID L. ANDRUKITIS, INC.	03/16/00	03/16/00	SCHEDULE CARDS	57.50
06–28	P1	0CA30000191	KRISTA S ATTEBERRY	05/01/00	05/01/00	PHOTOS	7.00
06–30	S3	00182000017		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,018.57
		OTHER SERVICES					
04–07	P1	0CA30000146	ALLEN'S PRESS CLIPPING BUREAU	02/01/00	03/28/00	PRESS CLIPPING	50.00
04–07	P1	0CA30000141	CLINTON SERVICE GROUP	03/02/00	03/02/00	COMPUTER SERVICE	330.00
05–15	P1	0CA30000157	ALLEN'S PRESS CLIPPING BUREAU	03/27/00	03/27/00	CLIPPING SERVICE	52.10
05–15	P1	0CA30000156	FIREMASTER LA-SERVIC	03/16/00	03/16/00	OFFICE MAINTENANCE	27.17
06–28	P1	0CA30000193	ALLEN'S PRESS CLIPPING BUREAU	04/26/00	05/26/00	CLIPPING SERVICE	61.34
06–28	P1	0CA30000194	DO	04/26/00	05/26/00	CLIPPING SERVICE	57.56
						OTHER SERVICES TOTALS:	578.17
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38836	GEORGE ALLEN OFFICE SUPPLY	03/13/00	03/20/00	LABEL MAKER TAPE BLACK ON WHITE 1/2"	32.40
04–07	P1	0CA30000140	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER	60.88
04–07	P1	0CA30000138	ARSHI SIDDIQUI	03/17/00	03/21/00	POSTERS	104.89
04–07	P1	0CA30000139	OFFICE DEPOT CREDIT PLAN	03/04/00	03/04/00	OFFICE SUPPLIES	365.40
04–07	P1	0CA30000136	SPARKLETTS DRINKING WATER	02/08/00	03/07/00	BOTTLED WATER	126.27
04–30	S1	00121000492		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	229.72
05–15	P1	0CA30000162	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	58.19
05–15	P1	0CA30000159	BOISE CASCADE OFC PRODUCTS	04/17/00	04/17/00	OFFICE SUPPLIES	364.45
05–15	P1	0CA30000165	DO	03/11/00	03/11/00	OFFICE SUPPLIES	135.82
05–15	P1	0CA30000163	CLINTON SERVICE GROUP	03/24/00	03/24/00	COMPUTER EQUIPMENT	58.00
05–15	P1	0CA30000150	KRISTA S ATTEBERRY	03/09/00	03/09/00	OFFICE SUPPLIES	34.95
05–15	P1	0CA30000151	DO	03/01/00	04/01/00	MEDIA GUIDE	295.00
05–15	P1	0CA30000160	OFFICE DEPOT CREDIT PLAN	04/04/00	04/04/00	OFFICE SUPPLIES	224.15
05–25	P1	0CA30000170	KRISTA S ATTEBERRY	04/09/00	05/02/00	SUBSCRIPTION	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. XAVIER BECERRA—Con.								
05-25	P1	0CA30000170	DO	04/09/00	05/02/00	SUBSCRIPTION		100.00
05-30	P1	0CA30000174	BOISE CASCADE OFC PRODUCTS	02/09/00	03/09/00	OFFICE PRODUCTS		142.29
05-30	P1	0CA30000174	DO	02/09/00	03/09/00	OFFICE SUPPLIES		383.81
05-30	P1	0CA30000174	DO	02/09/00	03/09/00	OFFICE SUPPLIES		112.56
05-30	P1	0CA30000174	DO	02/09/00	03/09/00	OFFICE SUPPLIES		285.88
05-30	P1	0CA30000178	DO	05/02/00	05/02/00	OFFICE SUPPLIES		154.36
05-30	P1	0CA30000176	OCCIDENTAL COLLEGE FOOD	03/09/00	03/09/00	BEVERAGES		149.50
05-30	P1	0CA30000183	SPARKLETTS DRINKING WATER	04/05/00	05/02/00	BOTTLED WATER		74.07
05-30	P1	0CA30000175	US CAPITOL HISTORICAL SOCIETY	01/24/00	01/24/00	CALENDARS		713.35
05-31	S1	00152000493		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		238.60
06-21	P2	OSM0WA1289	CLINTON COMPUTER	05/24/00	05/24/00	MEMORY		90.00
06-21	P2	OSM0WA1289	DO	05/24/00	05/24/00	DRIVE		180.00
06-28	P1	0CA30000188	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		64.69
06-28	P1	0CA30000189	BOISE CASCADE OFC PRODUCTS	05/22/00	05/22/00	OFFICE SUPPLIES		76.20
06-28	P1	0CA30000196	CLINTON SERVICE GROUP	06/01/00	06/01/00	COMPUTER EQUIPTMENT		480.00
06-28	P1	0CA30000190	SPARKLETTS DRINKING WATER	03/08/00	04/04/00	BOTTLED WATER		74.07
06-29	P2	OSSPA39777	OFFICE DEPOT SERVICE	06/19/00	06/21/00	30 ERASER PLANNER		11.33
06-30	S1	00182000485		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		203.37
06-30	P2	OSSPA39786	SERVICE WHOLESALE	06/19/00	06/28/00	PILOT PRECISE V7 (BLUE)		11.17
06-30	P2	OSSPA39786	DO	06/19/00	06/28/00	PILOT PRECISE V7 (RED)		11.17
						SUPPLIES AND MATERIALS TOTALS:		5,771.54
		EQUIPMENT						
04-30	S2	00121004086		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,532.29
05-30	P1	0CA30000177	CLINTON SERVICE GROUP	03/22/00	03/22/00	COMPUTER EQUIPMENT		299.00
05-31	S2	00152003948		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.25
05-31	S2	00152003949		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.25
05-31	S2	00152003950		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,642.29
06-30	S2	00182003952		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,520.97
						EQUIPMENT TOTALS:		7,995.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,618.13
						OFFICE TOTALS:		228,618.13
1999 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		209.19
						FRANKED MAIL TOTALS:		209.19
		PRINTING AND REPRODUCTION						
04-17	P5	9M2302502B	DAVID L. ANDRUKITIS, INC.	12/15/99	12/15/99	SINGLE DROP MASS MAIL PRINTING		6,744.24
06-28	P1	0CA30000197	DO	12/22/99	12/22/99	PRINTING		87.50
06-28	P1	0CA30000198	DO	12/28/99	12/28/99	PRINTING		19.10
06-28	P1	0CA30000199	DO	12/28/99	12/28/99	PRINTING		7.20
						PRINTING AND REPRODUCTION TOTALS:		6,858.04

SUPPLIES AND MATERIALS

04–10	P1	0CA30000092	THE WASHINGTON POST	10/09/99	10/07/00	SUBSCRIPTION	137.80
05–23	HR	141821	LOS ANGELES TIMES	06/14/99	11/29/99	REFUND: DUPLICATE PAYMENT	80.96
						SUPPLIES AND MATERIALS TOTALS	56.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS	7,124.07
						OFFICE TOTALS:	7,124.07

2000 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,879.05	31,085.88
PERSONNEL COMPENSATION	341,020.10	165,983.51
PERSONNEL BENEFITS	50.20	25.15
TRAVEL	9,774.67	4,557.45
RENT, COMMUNICATION, UTILITIES	50,644.58	29,549.39
PRINTING AND REPRODUCTION	13,283.08	12,091.10
OTHER SERVICES	461.25	273.75
SUPPLIES AND MATERIALS	5,244.23	3,620.37
EQUIPMENT	17,541.26	8,984.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,898.42	256,171.36
OFFICE TOTALS:	469,898.42	256,171.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	408.39
05–19	OP	0M2342003B	DO	04/04/00	04/05/00	FRANKED MAIL	28,501.37
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	1,014.44
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	1,161.68
						FRANKED MAIL TOTALS:	31,085.88

PERSONNEL COMPENSATION

BOONE,WILLIE BELLE	04/01/00	06/30/00	PART-TIME EMPLOYEE	6,249.99
BROWN,STEPHEN H	04/01/00	06/01/00	CHIEF OF STAFF/COUNSEL	13,555.56
COHEN,ROSALINE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,500.01
DUFF,AUDREY J	04/01/00	06/30/00	PRESS SECRETARY	12,500.01
EDGELL,BRADLEY GASKINS	04/01/00	06/30/00	SENIOR POLICY ADVISOR	16,111.26
ESTRIDGE,NATALYA	04/01/00	06/30/00	STAFF ASSISTANT	7,250.01
GALVAN,SARA E	04/01/00	05/12/00	PART-TIME EMPLOYEE	1,166.66
HOFFMAN,STEPHEN T	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,999.99
JOHNSON, VICKI	04/01/00	06/30/00	STAFF ASSISTANT	9,999.99
MARSH,LISA J	04/01/00	06/30/00	STAFF ASSISTANT	11,000.01
MAYO,THOMAS	04/01/00	05/31/00	STAFF ASSISTANT	6,000.00
PALMQUIST,GARY T	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01
PATTERSON,B DIANE	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
ROJAS,ALMA PATRICIA	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,750.00
SHERROD,EDLECIA C	04/01/00	06/30/00	CONFIDENTIAL ASST/LEGIS CORPESPONDENT	8,000.01
SLATER,JARRED JED	04/01/00	06/30/00	STAFF ASSISTANT	6,750.00
SMITH,WHET	06/01/00	06/30/00	STAFF ASSISTANT	1,950.00
STRONG,PATTI MCGUIRE	04/01/00	06/30/00	CHIEF OF STAFF	23,750.01
WALLACE,ANDREW	06/19/00	06/30/00	LEGISLATIVE CORRESPONDENT	700.00
WATSON,ED RAYMOND	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS	165,983.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEN BENTSEN—Con.								
			PERSONNEL BENEFITS					
04–30	S7	00121000194		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
						PERSONNEL BENEFITS TOTALS.		25.15
			TRAVEL					
04–14	P1	0TX25000203	GARY T PALMQUIST	02/02/00	02/05/00	AIRFARE DC-HOUSTON-DC		500.00
04–14	P1	0TX25000207	DO	04/02/00	04/05/00	RENTAL CAR		191.30
04–14	P1	0TX25000209	HON. KENNETH E. BENTSEN, JR.	03/31/00	04/02/00	MEMBER AIRFARE DC-HOU-DC		500.00
04–14	P1	0TX25000210	DO	03/31/00	04/02/00	CAR RENTAL		112.93
04–14	P1	0TX25000205	JARRED SLATER	03/20/00	03/24/00	MILEAGE		36.60
04–14	P1	0TX25000204	NATALYA ESTRIDGE	01/17/00	02/25/00	MILEAGE		52.20
05–11	P1	0TX25000213	HON. KENNETH E. BENTSEN, JR.	04/24/00	04/28/00	AIRFARE DC-HOU-DC		500.00
05–11	P1	0TX25000213	DO	04/17/00	04/20/00	AIRFARE DC-HOU-DC		500.00
05–15	P1	0TX25000220	THOMAS MAYO	04/18/00	04/19/00	MILEAGE		56.20
05–24	P1	0TX25000226	HON. KENNETH E. BENTSEN, JR.	03/23/00	03/27/00	CAR RENTAL		139.84
05–24	P1	0TX25000230	JARRED SLATER	04/20/00	04/26/00	MILEAGE		108.30
06–02	P1	0TX25000236	HON. KENNETH E. BENTSEN, JR.	05/13/00	05/13/00	TOLL FARE		2.00
06–02	P1	0TX25000236	DO	05/13/00	05/13/00	GAS PURCHASE		6.47
06–02	P1	0TX25000236	DO	05/12/00	05/13/00	CAR RENTAL		110.61
06–12	P1	0TX25000244	DO	05/29/00	06/01/00	AIRFARE DC-HOU-DC 5220		500.00
06–12	P1	0TX25000248	JARRED SLATER	05/15/00	05/17/00	PARKING		10.00
06–12	P1	0TX25000248	DO	05/15/00	05/17/00	2 CABFARES		45.00
06–12	P1	0TX25000248	DO	05/17/00	05/17/00	2 MEALS		15.09
06–12	P1	0TX25000248	DO	05/15/00	05/16/00	2 MEALS		13.11
06–12	P1	0TX25000248	DO	05/15/00	05/17/00	LODGING		200.74
06–12	P1	0TX25000249	DO	05/15/00	05/17/00	LODGING		216.50
06–12	P1	0TX25000249	DO	05/15/00	05/17/00	AIRFARES/SLATER AND ROJAS TO DALLAS		166.00
06–21	P1	0TX25000252	LAPORTE - BAYSHORE	05/18/00	05/18/00	MEAL WITH CONSTITUENTS		12.00
06–21	P1	0TX25000255	NATALYA ESTRIDGE	05/12/00	06/05/00	MILEAGE IN DISTRICT		47.42
06–23	P1	0TX25000257	DEER PARK CHAMBER OF COMMERCE	05/09/00	05/25/00	2 MEALS WITH CONSTITUENTS		74.00
06–23	P1	0TX25000256	HON. KENNETH E. BENTSEN, JR.	05/29/00	06/01/00	CAR RENTAL		162.18
06–23	P1	0TX25000256	DO	06/11/00	06/11/00	AIRFARE HOU. - DC 9010		248.50
06–23	P1	0TX25000260	DO	06/10/00	06/11/00	CAR RENTAL		30.46
						TRAVEL TOTALS.		4,557.45
			RENT, COMMUNICATION, UTILITIES					
04–14	P1	0TX25000206	FEDERAL EXPRESS CORP	04/04/00	04/04/00	EXPRESS MAIL SERVICE		13.51
04–14	P1	0TX25000211	DO	03/28/00	03/28/00	EXPRESS MAIL SERVICE		3.74
04–20	P9	TX2502R0004	CITIZENS BANKERS LTD PRTNSHP	04/01/00	04/30/00	BAYTOWN - RENT		300.00
04–20	P9	TX2501R0004	PROPERTY TX SC ONE CORPORATION	04/01/00	04/30/00	RENT-BELLAIRE		3,793.13
04–20	P9	TX2503R0004	SEXTON INTERESTS, LTD	04/01/00	04/30/00	RENT-PASADENA		840.00
04–30	S5	00121003220		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.00
04–30	S5	00121003648		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		621.56
04–30	S5	00121004089		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004526		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		46.00

04–30	S5	00121004967		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	00121005408		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	702.50
05–16	P1	0TX25000224	FEDERAL EXPRESS CORP	04/11/00	04/11/00	EXPRESS MAIL SERVICE	3.62
05–16	P1	0TX25000225	DO	04/19/00	04/19/00	EXPRESS MAIL SERVICE	19.98
05–16	P1	0TX25000223	GTE WIRELESS	04/11/00	04/11/00	CELLULAR SERVICE	57.84
05–19	P9	TX2502R0005	CITIZENS BANKERS LTD PRTNSHP	05/01/00	05/31/00	BAYTOWN - RENT	300.00
05–19	P9	TX2501R0005	PROPERTY TX SC ONE CORPORATION	05/01/00	05/31/00	RENT-BELLAIRE	3,793.13
05–19	P9	TX2503R0005	SEXTON INTERESTS, LTD	05/01/00	05/31/00	RENT-PASADENA	840.00
05–24	P1	0TX25000233	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL	7.34
05–24	P1	0TX25000234	DO	05/03/00	05/03/00	EXPRESS MAIL	10.32
05–24	P1	0TX25000235	DO	05/10/00	05/10/00	EXPRESS MAIL	3.85
05–31	S5	00152003220		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	90.75
05–31	S5	00152003648		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	584.55
05–31	S5	00152004088		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05–31	S5	00152004525		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05–31	S5	00152004966		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	00152005407		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	665.15
06–02	P1	0TX25000241	FEDERAL EXPRESS CORP	05/16/00	05/16/00	EXPRESS MAIL	8.31
06–02	P1	0TX25000242	DO	05/17/00	05/17/00	EXPRESS MAIL	19.30
06–02	P1	0TX25000239	HON. KENNETH E. BENTSEN, JR.	03/20/00	03/31/00	2 AIRPLANE PHONE CHARGES	27.98
06–12	P1	0TX25000246	FEDERAL EXPRESS CORP	05/12/00	05/18/00	EXPRESS MAIL	27.70
06–12	P1	0TX25000247	DO	05/15/00	05/18/00	EXPRESS MAIL	21.82
06–12	P1	0TX25000250	GTE WIRELESS	05/11/00	05/11/00	CELLULAR SERVICE	93.67
06–21	P9	TX2502R0006	CITIZENS BANKERS LTD PRTNSHP	06/01/00	06/30/00	BAYTOWN - RENT	300.00
06–21	P1	0TX25000253	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAIL	7.29
06–21	P9	TX2501R0006	PROPERTY TX SC ONE CORPORATION	06/01/00	06/30/00	RENT-BELLAIRE	3,793.13
06–21	P9	TX2503R0006	SEXTON INTERESTS, LTD	06/01/00	06/30/00	RENT-PASADENA	840.00
06–21	P1	0TX25000251	SKYTEL	05/27/00	05/27/00	OFFICIAL PAGER	48.81
06–23	P1	0TX25000262	THE KALEIDOSCOPE GROUP INC.	06/05/00	06/05/00	VOTER TAPE	5,568.88
06–30	S5	00182003220		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	90.78
06–30	S5	00182003650		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	727.85
06–30	S5	00182004091		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06–30	S5	00182004528		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06–30	S5	00182004968		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154.00
06–30	S5	00182005408		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	847.94
06–30	HV	0A901000993	SKYTEL	05/27/00	05/27/00	CHANGE A/C# FROM 2311 TO 2310	48.81
06–30	HV	0A901000993	DO	05/27/00	05/27/00	CHANGE A/C# FROM 2311 TO 2310	–48.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,549.39
		PRINTING AND REPRODUCTION					
04–18	P2	OSPTP23804	ACCURATE WORD INC.	03/28/00	04/06/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK	51.00
04–28	P2	OSPTP23805	BETHESDA ENGRAVERS	03/28/00	04/12/00	1000 THERMO CARDS,WHITE STOCK,BLACK INK	95.00
04–30	S3	00121000283		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	61.00
05–11	P1	0TX25000214	DAVID L. ANDRUKITIS, INC.	02/16/00	02/16/00	PRINTING SERVICE	97.50
05–31	S3	00152000305		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	461.20
06–02	P1	0TX25000240	DAVID SIMS	05/02/00	05/02/00	PHOTOGRAPHIC SERVICES	35.00
06–02	P1	0TX25000240	DO	04/12/00	04/12/00	PHOTOGRAPHIC SERVICES	300.00
06–12	P5	0M2342003A	CANTRELL/CUTTER PRINTING	03/31/00	03/31/00	SINGLE DROP MASS MAIL PRINTING	10,644.00
06–13	P2	OSPTP24201	ACCURATE WORD INC.	05/22/00	05/31/00	500 THERMO CARDS	32.00
06–15	P2	OSPTP24282	DO	06/02/00	06/08/00	1000 THERMO CARDS	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KEN BENTSEN—Con.								
06–29	OP	OGP00500001	PUBLIC PRINTER	04/10/00	04/10/00	PRINTING		149.00
06–30	S3	00182000018		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		114.40
							PRINTING AND REPRODUCTION TOTALS:	12,091.10
		OTHER SERVICES						
05–25	P1	OTX25000231	JO ANN LANKENAU	04/18/00	04/18/00	SIGN LANGUAGE		62.50
05–25	P1	OTX25000232	TRACEY L WILLIAMS	04/17/00	04/27/00	SIGN LANGUAGE		193.75
06–27	P1	OTX25000263	GRINNELL FIRE PROTECTION SYSTE	06/05/00	06/05/00	EXTINGUISHER INSPECTION		17.50
							OTHER SERVICES TOTALS:	273.75
		SUPPLIES AND MATERIALS						
04–14	P1	OTX25000208	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		51.00
04–14	P1	OTX25000204	NATALYA ESTRIDGE	03/21/00	03/21/00	OFFICE SUPPLIES		25.17
04–30	S1	00121000477		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		320.33
05–11	P1	OTX25000212	HINCKLEY & SIERRA SPRINGS	04/12/00	04/12/00	BOTTLED WATER		6.00
05–15	P1	OTX25000216	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		58.00
05–15	P1	OTX25000217	HALLMARK OFFICE PRODUCTS	04/21/00	04/21/00	OFFICE SUPPLIES		102.96
05–15	P1	OTX25000219	DO	04/24/00	04/24/00	OFFICE SUPPLIES		44.96
05–15	P1	OTX25000215	MCKESSON WATER PRODUCTS	04/05/00	04/13/00	BOTTLED WATER		52.49
05–16	P1	OTX25000222	HOUSTON BUSINESS JOURNAL	03/17/00	03/09/01	NEWSPAPER		76.00
05–24	P1	OTX25000227	HALLMARK OFFICE PRODUCTS	04/28/00	04/28/00	OFFICE SUPPLIES		4.49
05–24	P1	OTX25000228	HINCKLEY & SIERRA SPRINGS	04/12/00	04/12/00	BOTTLED WATER		6.00
05–24	P1	OTX25000229	THE CITIZEN	04/26/00	04/26/01	NEWSPAPER		36.00
05–31	S1	00152000480		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		279.06
06–02	P1	OTX25000237	BARBARA PATTERSON	05/11/00	05/11/00	OFFICE SUPPLIES		23.75
06–02	P1	OTX25000238	NATIONAL JOURNAL GROUP	04/25/00	04/25/01	CONGRESS DAILY PM		1,397.00
06–12	P1	OTX25000245	HALLMARK OFFICE PRODUCTS	05/17/00	05/17/00	OFFICE SUPPLIES		161.52
06–12	P1	OTX25000243	OFFICE MAX	04/26/00	04/26/00	OFFICE SUPPLIES		36.12
06–13	P2	OSSPA39532	MAG SYSTEMS INC.	05/22/00	05/25/00	EXPANDING FOLDERS LEGAL		123.19
06–21	P1	OTX25000254	NATALYA ESTRIDGE	06/08/00	06/08/00	OFFICE SUPPLIES		53.10
06–23	P1	OTX25000258	DEER PARK SPRING WATER	05/26/00	05/26/00	BOTTLED WATER		23.00
06–23	P1	OTX25000259	HALLMARK OFFICE PRODUCTS	05/24/00	05/24/00	OFFICE SUPPLIES		29.43
06–23	P1	OTX25000261	HINCKLEY & SIERRA SPRINGS	06/09/00	06/09/00	BOTTLED WATER		41.50
06–23	P1	OTX25000261	DO	05/11/00	05/11/00	BOTTLED WATER		23.75
06–30	S1	00182000472		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		645.55
							SUPPLIES AND MATERIALS TOTALS:	3,620.37
		EQUIPMENT						
04–30	S2	00121004059		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04–30	S2	00121004060		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04–30	S2	00121004061		03/27/00	03/31/00	EQUIPMENT (TRANSFER)		21.33
04–30	S2	00121004062		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,969.10
05–31	S2	00152003926		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.66
05–31	S2	00152003927		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.66
05–31	S2	00152003928		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,981.76
06–30	S2	00182003928		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25

06–30	S2	00182003929		05/11/00	05/11/00	EQUIPMENT (TRANSFER)		77.60
06–30	S2	00182003930		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,933.00
						EQUIPMENT TOTALS:		8,984.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,171.36
						OFFICE TOTALS:		256,171.36

1999 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		207.58
						FRANKED MAIL TOTALS:		207.58
		TRAVEL						
04–19	HR	141697	PATTI MCGUIRE STRONG	02/08/99	02/16/99	REFUND,DUPLICATE PAYMENT		–499.00
04–19	HR	141697	DO	02/22/99	03/05/99	REFUND,DUPLICATE PAYMENT		–1.00
						TRAVEL TOTALS:		–500.00
		PRINTING AND REPRODUCTION						
05–16	P1	0TX25000221	DISTRICT PHOTO INC.	02/22/99	02/22/99	ENLARGEMENTS		2.20
						PRINTING AND REPRODUCTION TOTALS:		2.20
		EQUIPMENT						
04–03	P2	OSM0D170535	XEROX CORPORATION	01/27/00	01/27/00	FAX MACHINE		1,175.00
04–13	P2	OSM0W170537	ACS DESKTOP SOLUTIONS, INC	01/27/00	01/27/00	PRINTER		3,206.00
04–13	P2	OSM0W170537	DO	01/27/00	01/27/00	INSTALLATION		100.00
04–14	P2	OSM0D170603	DO	01/31/00	01/31/00	FILE SERVER		3,943.00
04–14	P2	OSM0D170603	DO	01/31/00	01/31/00	SOFTWARE		513.00
04–14	P2	OSM0D170603	DO	01/31/00	01/31/00	INSTALLATION		2,100.00
04–14	P2	OSM0W170538	DO	01/27/00	01/27/00	COMPUTER		1,404.00
04–14	P2	OSM0W170538	DO	01/27/00	01/27/00	PRINTER		1,599.00
04–14	P2	OSM0W170538	DO	01/27/00	01/27/00	INSTALLATION		50.00
						EQUIPMENT TOTALS:		14,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,799.78
						OFFICE TOTALS:		13,799.78

2000 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,640.21	1,741.27
PERSONNEL COMPENSATION	316,950.90	161,854.35
PERSONNEL BENEFITS	150.37	75.21
TRAVEL	14,833.27	8,607.10
RENT, COMMUNICATION, UTILITIES	25,148.07	13,555.77
PRINTING AND REPRODUCTION	2,611.63	2,553.22
OTHER SERVICES	2,319.00	640.00
SUPPLIES AND MATERIALS	7,426.10	4,334.66
EQUIPMENT	18,289.16	9,564.45
OFFICIAL EXPENSES OF MEMBERS TOTALS	390,368.71	202,926.03
OFFICE TOTALS:	390,368.71	202,926.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL		825.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2000 HON. DOUG BEREUTER—Con.							
05–26	OP 0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL		413.80
06–28	OP 0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL		502.43
						FRANKED MAIL TOTALS:	1,741.27
	PERSONNEL COMPENSATION						
		ALEXANDER,SUSAN COURTNEY	04/24/00	06/23/00	TEMPORARY EMPLOYEE		3,833.33
		BARR,M JAMES	04/01/00	06/30/00	AG & NATURAL RES COORD/DEPUTY DIST DIR		8,609.67
		EVANS,ROBERTA L	04/01/00	06/30/00	OFFICE MANAGER		11,826.54
		FEYERHERM,ALAN	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		11,263.17
		GILSTER,KYLE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		GLOVER,MARSHA	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,243.75
		HALLOCK,BEVERLY	06/21/00	06/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		750.00
		LARSEN,JUDY	04/01/00	06/30/00	DISTRICT ASST/CASEWORKER		4,649.22
		LAWRENCE,CAROL A.	04/01/00	06/30/00	COMMUNICATIONS DIR/LEG ASST		11,666.25
		MASSEY,ROGER M	04/01/00	06/30/00	DISTRICT DIRECTOR		24,065.64
		MEYER,LISA J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,137.50
		MUHLBERG,AMY	04/01/00	04/24/00	TEMPORARY EMPLOYEE		1,533.33
		OLSON,SUSAN	04/01/00	06/30/00	CHIEF OF STAFF		21,315.27
		PETERSON,JON J	04/01/00	06/30/00	DISTRICT ASST/CASEWORKER		8,009.10
		PLESSMAN,SUSAN K	04/01/00	06/30/00	PERSONAL/APPOINTMENT SECRETARY		8,718.18
		SADDLER,MELISSA	05/15/00	06/14/00	PAID INTERN		1,440.00
		SMITH,JODI LEIGH	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,332.88
		WALKER,JEANNE RING	06/19/00	06/30/00	CASEWORKER/RECEPTIONIST		1,485.20
		DO	04/01/00	05/31/00	PART-TIME EMPLOYEE		2,475.32
		WOODHEAD,MARIE CELENE	04/01/00	06/30/00	DISTRICT ASST/CASEWORKER		7,500.00
						PERSONNEL COMPENSATION TOTALS	161,854.35
	PERSONNEL BENEFITS						
04–30	S7 00121000127		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000133		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000137		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:	75.21
	TRAVEL						
04–05	P1 0NE01000198	ALAN FEYERHERM	03/31/00	04/01/00	MILEAGE		61.20
04–05	P1 0NE01000198	DO	03/30/00	04/02/00	AIRFARE DC-OMAHA-DC		404.00
04–05	P1 0NE01000198	DO	03/31/00	03/31/00	LODGING		44.03
04–05	P1 0NE01000198	DO	04/02/00	04/02/00	CABFARE		9.70
04–05	P1 0NE01000199	HON. DOUGLAS BEREUTER	03/31/00	03/31/00	PARKING		1.95
04–05	P1 0NE01000199	DO	03/31/00	03/31/00	MEAL		26.38
04–05	P1 0NE01000199	DO	04/01/00	04/01/00	MEAL		17.93
04–05	P1 0NE01000197	MARIE CELENE WOODHEAD	03/21/00	03/21/00	MILEAGE		85.20
04–11	P1 0NE01000202	HON. DOUGLAS BEREUTER	03/30/00	04/03/00	AIRFARE DC-OMAHA-DC (6461)		424.00
04–13	P1 0NE01000205	JUDY LARSEN	03/31/00	03/31/00	MILEAGE		18.60
04–14	P1 0NE01000207	JAMES BARR	03/31/00	03/31/00	LODGING		44.03
04–14	P1 0NE01000207	DO	04/01/00	04/01/00	MEAL		5.92

04-14	P1	0NE01000207	DO	03/31/00	04/01/00	MILEAGE	69.90
04-20	P9	NE0101L0004	GMAC PAYMENT PROCESSING CENTER	04/01/00	04/30/00	LEASED AUTO	440.73
04-27	P1	0NE01000210	JAMES BARR	04/05/00	04/05/00	LODGING	50.60
04-27	P1	0NE01000210	DO	04/05/00	04/05/00	MEAL	6.02
04-27	P1	0NE01000210	DO	04/05/00	04/06/00	MILEAGE	59.70
04-27	P1	0NE01000211	PHILLIPS 66 COMPANY	03/06/00	03/31/00	GASOLINE	34.20
05-03	P1	0NE01000209	HON. DOUGLAS BEREUTER	04/14/00	04/14/00	AIRFARE DC-OMAHA-DC 7717	404.00
05-03	P1	0NE01000209	DO	04/14/00	04/17/00	CAR RENTAL IN DISTRICT	129.53
05-09	P1	0NE01000221	ALAN FEYERHERM	04/26/00	04/29/00	AIRFARE DC-OMAHA-DC (9668)	315.50
05-09	P1	0NE01000221	DO	04/26/00	04/26/00	LODGING	78.56
05-09	P1	0NE01000221	DO	04/26/00	04/29/00	CABFARE	39.00
05-09	P1	0NE01000221	DO	04/28/00	04/29/00	MEALS	16.96
05-09	P1	0NE01000217	HON. DOUGLAS BEREUTER	04/24/00	04/25/00	MILEAGE IN PRIVATE AUTO	203.12
05-09	P1	0NE01000217	DO	04/15/00	04/15/00	MEAL IN LINCOLN	8.50
05-09	P1	0NE01000218	DO	04/26/00	05/01/00	MILEAGE	156.30
05-09	P1	0NE01000222	JAMES BARR	04/12/00	04/12/00	MILEAGE	16.20
05-09	P1	0NE01000223	JUDY LARSEN	04/20/00	04/20/00	MILEAGE	32.40
05-15	P1	0NE01000226	PHILLIPS 66 COMPANY	04/19/00	04/19/00	GASOLINE	15.00
05-17	P1	0NE01RW2006	ROGER M MASSEY	01/12/00	01/12/00	GASOLINE FOR LEASED CAR	25.05
05-18	P1	0NE01000230	HON. DOUGLAS BEREUTER	05/01/00	05/01/00	AIRFARE OMAHA-DC (9119)	200.50
05-18	P1	0NE01000230	DO	05/05/00	05/08/00	AIRFARE DC-OMAHA-DC (1251)	404.00
05-18	P1	0NE01000231	DO	04/01/00	04/01/00	GASOLINE	14.50
05-19	P9	NE0101L0005	GMAC PAYMENT PROCESSING CENTER	05/01/00	05/31/00	LEASED AUTO	440.73
05-24	P1	0NE01000243	JUDY LARSEN	05/04/00	05/04/00	MILEAGE	29.70
05-24	P1	0NE01000232	ROGER M MASSEY	02/01/00	02/16/00	MILEAGE	51.90
05-24	P1	0NE01000233	DO	02/11/00	02/11/00	PARKING IN LINCOLN	1.00
05-24	P1	0NE01000234	DO	02/14/00	02/14/00	PARKING IN LINCOLN	0.75
05-24	P1	0NE01000237	DO	01/18/00	01/18/00	MEAL IN OMAHA, NE	6.91
05-24	P1	0NE01000238	DO	01/16/00	01/19/00	MILEAGE	42.00
05-24	P1	0NE01000239	DO	01/21/00	01/21/00	PARKING IN LINCOLN	0.75
05-24	P1	0NE01000240	DO	01/26/00	01/26/00	PARKING AT AIRPORT	8.00
05-24	P1	0NE01000244	DO	03/22/00	03/22/00	MEAL	9.45
05-24	P1	0NE01000245	DO	03/09/00	03/31/00	MILEAGE	105.90
05-24	P1	0NE01000246	DO	03/31/00	03/31/00	PARKING	1.95
05-25	P1	0NE01000251	HON. DOUGLAS BEREUTER	05/05/00	05/15/00	MILEAGE	173.70
05-25	P1	0NE01000250	SUSAN OLSON	05/16/00	05/16/00	PARKING IN DC	10.00
05-30	P1	0NE01000252	JAMES BARR	05/09/00	05/09/00	LODGING	43.90
05-30	P1	0NE01000252	DO	05/09/00	05/13/00	MEALS	24.14
05-31	P1	0NE01000253	HON. DOUGLAS BEREUTER	05/19/00	05/22/00	MILEAGE	89.90
06-08	P1	0NE01000255	DO	05/12/00	05/12/00	AIRFARE - DC-OMAHA-DC (4031)	404.00
06-08	P1	0NE01000255	DO	05/19/00	05/22/00	AIRFARE - DC-OMAHA-DC (5698)	404.00
06-12	P1	0NE01000256	JAMES BARR	05/25/00	05/25/00	MEAL	5.41
06-12	P1	0NE01000257	DO	05/25/00	05/25/00	MILEAGE	55.94
06-19	P1	0NE01000264	HON. DOUGLAS BEREUTER	05/30/00	06/06/00	MILEAGE	91.98
06-19	P1	0NE01000266	JAMES BARR	06/01/00	06/01/00	MILEAGE	48.36
06-19	P1	0NE01000266	DO	06/01/00	06/01/00	PARKING	1.95
06-21	P1	0NE01000273	ALAN FEYERHERM	06/08/00	06/11/00	AIRFARE DC-LINCOLN-DC (8903)	328.50
06-21	P1	0NE01000273	DO	06/12/00	06/12/00	CAB	10.00
06-21	P1	0NE01000273	DO	06/10/00	06/10/00	MILEAGE	19.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DOUG BEREUTER—Con								
06–21	P9	NE0101L0006	GMAC PAYMENT PROCESSING CENTER	06/01/00	06/30/00	LEASED AUTO		440.73
06–21	P1	0NE01000272	JAMES BARR	06/06/00	06/06/00	MEAL		5.57
06–21	P1	0NE01000272	DO	06/06/00	06/07/00	MILAEGE		53.63
06–21	P1	0NE01000271	PHILLIPS 66 COMPANY	05/09/00	05/23/00	GASOLINE		45.39
06–23	P1	0NE01000277	JEANNE WALKER	06/14/00	06/14/00	MILEAGE		40.63
06–27	P1	0NE01000279	SUSAN OLSON	06/16/00	06/19/00	AIRFARE-DC-OMAHA-DC (9625)		404.00
06–27	P1	0NE01000279	DO	06/16/00	06/19/00	MILEAGE		71.50
06–27	P1	0NE01000279	DO	06/16/00	06/16/00	PARKING AT AIRPORT		3.50
06–27	P1	0NE01000279	DO	06/16/00	06/19/00	CAB FARE		25.00
06–28	P1	0NE01000278	HON. DOUGLAS BEREUTER	06/06/00	06/06/00	AIRFARE - OMAHA-DC (6410)		200.50
06–28	P1	0NE01000278	DO	06/09/00	06/12/00	AIRFARE - DC-OMAHA-DC (9130)		404.00
06–28	P1	0NE01000278	DO	06/16/00	06/19/00	AIRFARE - DC-OMAHA-DC (0424)		404.00
06–28	P1	0NE01000280	JAMES BARR	06/09/00	06/09/00	LODGING		51.24
06–28	P1	0NE01000281	DO	06/09/00	06/10/00	MEALS		13.79
06–28	P1	0NE01000282	DO	06/09/00	06/09/00	MILEAGE		80.93
06–28	P1	0NE01000285	DO	06/21/00	06/21/00	MEAL		6.85
06–28	P1	0NE01000286	DO	06/21/00	06/21/00	MILEAGE		66.63
06–28	P1	0NE01000287	KYLE GILSTER	06/12/00	06/12/00	CAB FARE		16.00
							TRAVEL TOTALS:	8,607.10
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0NE01000196	ALLTEL	02/21/00	03/20/00	CELL PHONE SERVICE		38.96
04–11	P1	0NE01000200	SUSAN OLSON	02/25/00	02/25/00	PHONE CALLS TO DC OFFICE		14.67
04–14	P1	0NE01000206	CABLEVISION	04/16/00	05/15/00	CABLE TV		35.56
04–20	P9	NE0102R0004	AMERICAN NATL BANK OF FREMONT	04/01/00	04/30/00	FREMONT - RENT		600.00
04–20	P9	NE0101R0004	UNIVERSAL SURETY CO	04/01/00	04/30/00	LINCOLN - RENT		2,235.53
04–30	S5	00121003221		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		129.00
04–30	S5	00121003649		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		488.77
04–30	S5	00121004090		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004527		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		68.00
04–30	S5	00121004968		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5	00121005409		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		201.19
05–09	P1	0NE01000222	JAMES BARR	04/12/00	04/12/00	ROOM RENTAL		10.00
05–11	P1	0NE01000225	ALIANT CELLULAR	03/21/00	04/20/00	CELLULAR PHONE		34.09
05–16	P1	0NE01000227	TIME WARNER CABLE	05/16/00	06/15/00	CABLE TV		35.56
05–19	P9	NE0102R0005	AMERICAN NATL BANK OF FREMONT	05/01/00	05/31/00	FREMONT - RENT		600.00
05–19	P9	NE0101R0005	UNIVERSAL SURETY CO	05/01/00	05/31/00	LINCOLN - RENT		2,235.53
05–24	P1	0NE01000248	POSTMASTER, WASHINGTON, D.C	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE		0.50
05–31	S5	00152003221		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		129.00
05–31	S5	00152003649		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		453.16
05–31	S5	00152004089		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004526		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		58.00
05–31	S5	00152004967		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		192.00
05–31	S5	00152005408		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		146.96

06-12	P1	0NE01000262	ALIANT CELLULAR	04/21/00	05/20/00	CELLULAR PHONE	78.70
06-12	P1	0NE01000263	FEDERAL EXPRESS CORP	05/19/00	05/19/00	SHIP CONG'L ARTS TO DC	5.16
06-12	P1	0NE01000261	TIME WARNER CABLE	06/16/00	07/15/00	CABLE TV	35.56
06-21	P9	NE0102R0006	AMERICAN NATL BANK OF FREMONT	06/01/00	06/30/00	FREMONT - RENT	600.00
06-21	P9	NE0101R0006	UNIVERSAL SURETY CO	06/01/00	06/30/00	LINCOLN - RENT	2,235.53
06-28	P1	0NE01000283	JAMES BARR	06/10/00	06/10/00	ROOM RENTAL	50.00
06-28	P1	0NE01000284	DO	06/10/00	06/10/00	ROOM RENTAL	10.00
06-30	S5	00182003221		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.00
06-30	S5	00182003651		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	267.48
06-30	S5	00182004092		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004529		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	00182004969		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	192.00
06-30	S5	00182005409		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	306.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,555.77
		PRINTING AND REPRODUCTION					
04-30	S3	00121000037		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	29.50
05-05	P2	OSPTP23832	BETHESDA ENGRAVERS	03/30/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
05-19	P2	OSPTP23939	DO	04/13/00	05/04/00	500 GOLD SEAL CARDS, THERMO	39.00
05-24	P1	0NE01000236	ROGER M MASSEY	02/16/00	02/16/00	PROCESS PHOTOS	8.06
05-24	P1	0NE01000247	DO	03/23/00	03/30/00	PROCESS PHOTOS	12.75
06-13	P2	OSPTP24050	BETHESDA ENGRAVERS	05/01/00	06/06/00	500 THERMO CARDS, WHITE, BLK	39.00
06-15	P2	OSPTP24208	ACCURATE WORD INC	05/22/00	06/07/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24329	DO	06/13/00	06/22/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24147	BETHESDA ENGRAVERS	05/15/00	06/20/00	250 THERMO CARDS	28.00
06-29	OP	0GPO0500001	PUBLIC PRINTER	03/24/00	03/24/00	PRINTING	28.00
06-30	S3	00182000019		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	74.35
06-30	HV	0A901000994	IKON OFFICE SOLUTIONS	05/01/00	06/01/00	CHANGE A/C# FROM 3118 TO 2401	49.02
06-30	P5	0M2342501A	NEBRASKA PRINTING CENTER	05/17/00	05/17/00	SINGLE DROP MASS MAIL PRINTING	568.00
06-30	P5	0M2342501AA	DO	05/27/00	05/27/00	SINGLE DROP MASS MAIL PRINTING	79.26
06-30	P5	0M2342502A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	1,029.42
06-30	P5	0M2342503A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	495.86
						PRINTING AND REPRODUCTION TOTALS:	2,553.22
		OTHER SERVICES					
05-09	P1	0NE01000220	LINCOLN JANITORIAL	05/01/00	05/31/00	CLEANING SERVICE	195.00
05-25	P1	0NE01000249	DO	04/01/00	04/30/00	CLEANING SERVICE	195.00
05-30	P1	0NE01000252	JAMES BARR	05/09/00	05/09/00	REGISTRATION FEE	55.00
06-20	P1	0NE01000267	LINCOLN JANITORIAL	06/01/00	06/30/00	CLEANING SERVICE	195.00
						OTHER SERVICES TOTALS:	640.00
		SUPPLIES AND MATERIALS					
04-03	P1	0NE01000194	DEWITT TIMES-NEWS	03/01/00	03/01/01	RENEWAL FOR LINCOLN D.O	18.00
04-03	P1	0NE01000195	NORFOLK DAILY NEWS	04/07/00	04/07/01	RENEWAL FOR LINCOLN D.O.	97.00
04-11	P1	0NE01000201	PLANET EARTH	03/06/00	03/31/00	BOTTLED WATER	28.10
04-13	P1	0NE01000204	BETTER BREW COFFEE CO.	04/06/00	04/06/00	COFFEE FOR CONSTITUENTS	44.30
04-13	P1	0NE01000205	JUDY LARSEN	03/30/00	03/31/00	FOOD FOR MEETING	20.05
04-13	P1	0NE01000203	LATSCH'S, INC	03/16/00	03/28/00	SUPPLIES	316.13
04-13	P2	OSM0DA0895	RICOH CORPORATION	02/04/00	02/04/00	COPIER ACCESSORY	234.00
04-13	P2	OSM0DA0895	DO	02/04/00	02/04/00	INSTALLATION	50.00
04-26	P1	0NE01000208	AQUA COOL	03/01/00	03/24/00	BOTTLED WATER-DC	94.00
04-27	OP	0NE01000005	GENERAL SERV. ADMINISTRATION	03/29/00	03/29/00	SUPPLIES	26.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DOUG BEREUTER—Con.								
04–28	P2	OSSPA39144	ANNIN FLAG COMPANY	04/06/00	04/11/00	6 X 10 US NYLON FLAG		91.97
04–30	S1	00121000096		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		204.38
05–05	P1	0NE01000214	FALLS CITY JOURNAL	05/04/00	05/04/01	SUBSCRIPTION RENEWAL		35.00
05–05	P1	0NE01000212	FREMONT TRIBUNE	05/01/00	05/01/01	SUBSCRIPTION RENEWAL		147.03
05–05	P1	0NE01000213	OMAHA WORLD-HERALD	05/06/00	05/06/01	SUBSCRIPTION RENEWAL		143.00
05–05	P1	0NE01000215	THE WAYNE HERALD	05/25/00	05/25/01	SUBSCRIPTION RENEWAL		35.00
05–08	P1	0NE01000216	THE WASHINGTON POST	03/27/00	04/11/00	SUNDAY ONLY		3.00
05–09	P1	0NE01000222	JAMES BARR	04/12/00	04/12/00	FOOD AND BEVERAGE		2.69
05–09	P1	0NE01000219	LATSCH'S, INC.	04/13/00	04/13/00	OFFICE SUPPLIES		28.08
05–11	P1	0NE01000224	PLANET EARTH	04/03/00	04/30/00	BOTTLED WATER		22.40
05–15	P1	0NE01000228	BETTER BREW COFFEE CO.	05/04/00	05/04/00	COFFEE FOR CONSTITUENTS		35.00
05–24	P1	0NE01000242	DO	05/08/00	05/08/00	COFFEE		38.30
05–24	P2	OSSPA39428	CAPITOL MARKING PRD.	05/09/00	05/16/00	KWIK STAMP I		28.50
05–24	P2	OSSPA39428	DO	05/09/00	05/16/00	REPL. INK PAD		7.00
05–24	P2	OSSPA39428	DO	05/09/00	05/16/00	HANDLING		0.50
05–24	P1	0NE01000241	PLATTSMOUTH JOURNAL	05/15/00	05/15/01	SUBS.		36.95
05–24	P1	0NE01000235	ROGER M MASSEY	02/15/00	02/15/00	SUPPLIES FOR OFFICE		5.95
05–24	P1	0NE01000237	DO	01/18/00	01/18/00	COFFEE AND SODA CONSTITUENTS		18.84
05–31	S1	00152000103		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		639.55
06–05	P1	0NE01000254	AQUA COOL	04/01/00	04/27/00	BOTTLED WATER - DC		97.00
06–12	P1	0NE01000260	BETTER BREW COFFEE CO.	06/01/00	06/01/00	COFFEE SUPPLIES		6.20
06–12	P1	0NE01000258	LINCOLN BUSINESS JOURNAL	07/01/00	07/01/01	SUBSCRIPTION RENEWAL		45.00
06–12	P1	0NE01000259	THE NEW YORK TIMES	05/29/00	05/27/01	SUBSCRIPTION RENEWAL		208.00
06–19	P1	0NE01000265	ROGER M MASSEY	05/26/00	05/26/00	FAX MACHINE		149.99
06–20	P1	0NE01000268	PLANET EARTH	05/01/00	05/31/00	BOTTLED WATER		25.25
06–20	P1	0NE01000269	US WEST DIRECTORY SOURCE	05/08/00	05/08/00	DIRECTORY		40.02
06–23	P1	0NE01000276	AQUA COOL	05/01/00	05/18/00	BOTTLED WATER		90.00
06–23	P1	0NE01000275	BETTER BREW COFFEE CO.	06/16/00	06/16/00	COFFEE FOR CONSTITUENTS		36.65
06–30	S1	00182000098		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,184.97
						SUPPLIES AND MATERIALS TOTALS:		4,334.66
		EQUIPMENT						
04–30	S2	00121003271		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,945.75
05–31	S2	00152003255		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,979.35
06–23	P1	0NE01000274	IKON OFFICE SOLUTIONS	05/01/00	06/01/00	MAINTENANCE OVERAGE		49.02
06–30	S2	00182003219		02/09/00	02/09/00	EQUIPMENT (TRANSFER)		660.00
06–30	S2	00182003220		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,979.35
06–30	HV	0A901000994	IKON OFFICE SOLUTIONS	05/01/00	06/01/00	CHANGE A/C# FROM 3118 TO 2401		–49.02
						EQUIPMENT TOTALS:		9,564.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,926.03
						OFFICE TOTALS:		202,926.03

1999 HON. DOUG BEREUTER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–19	P1	0NE01RW1173	ROGER M MASSEY	12/09/99	12/15/99	MILEAGE		6.00
04–19	P1	0NE01RW1173	DO	12/09/99	12/09/99	PARKING		1.35
							TRAVEL TOTALS:	7.35

PRINTING AND REPRODUCTION

05–09	HR	141811	HARMAN'S CAMERA CENTER	06/18/99	06/18/99	REFUND; OVERPAYMENT		–14.50
							PRINTING AND REPRODUCTION TOTALS:	14.50

SUPPLIES AND MATERIALS

04–19	P1	0NE01RW1173	ROGER M MASSEY	12/16/99	12/16/99	COFFEE		6.88
							SUPPLIES AND MATERIALS TOTALS	6.88

EQUIPMENT

05–09	P2	OSM0W170267	ACS DESKTOP SOLUTIONS, INC.	01/10/00	01/10/00	COMPUTER		5,388.00
05–09	P2	OSM0W170267	DO	01/10/00	01/10/00	INSTALLATION		375.00
							EQUIPMENT TOTALS:	5,763.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,762.73
							OFFICE TOTALS:	5,762.73

2000 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,332.43	26,715.84
PERSONNEL COMPENSATION	314,095.02	159,204.20
PERSONNEL BENEFITS	279.17	94.04
TRAVEL	19,542.10	13,210.95
RENT, COMMUNICATION, UTILITIES	31,697.75	17,551.22
PRINTING AND REPRODUCTION	27,527.76	21,167.93
OTHER SERVICES	445.41	305.41
SUPPLIES AND MATERIALS	4,104.73	2,924.81
EQUIPMENT	16,658.17	2,195.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,682.54	243,369.42
OFFICE TOTALS:	480,682.54	243,369.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M2345504B	UNITED STATES POSTAL SERVICE	03/06/00	03/06/00	FRANKED MAIL	7,797.96
04–25	OP	0M2345506B	DO	03/16/00	03/16/00	FRANKED MAIL	396.06
04–25	OP	0M2345507B	DO	03/20/00	03/20/00	FRANKED MAIL	514.60
04–27	OP	0USPS030003	DO	03/01/00	03/01/00	FRANKED MAIL	335.38
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	322.16
06–28	OP	0M2345508B	DO	04/26/00	04/26/00	FRANKED MAIL	835.00
06–28	OP	0M2345509B	DO	04/26/00	04/26/00	FRANKED MAIL	1,098.75
06–28	OP	0M2345510B	DO	05/03/00	05/03/00	FRANKED MAIL	14,200.80
06–28	OP	0M2345511A	DO	04/27/00	04/27/00	FRANKED MAIL	531.46
06–28	OP	0M2345512B	DO	05/10/00	05/10/00	FRANKED MAIL	168.50
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	515.17
						FRANKED MAIL TOTALS	26,715.84

PERSONNEL COMPENSATION

BRADSHAW,JANE C	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHELLEY BERKLEY—Con.								
			CASTILLO,MARIA	04/01/00	04/09/00	LEGISLATIVE ASSISTANT		2,916.67
			DO	05/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		5,833.34
			CHURCHILL,JANET D	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		8,000.01
			DELAP,JOHN E	04/01/00	04/07/00	CASEWORKER		515.28
			EVANS,MARCIE W	04/01/00	06/30/00	OFFICE MANAGER		14,750.01
			FLEISCHMAN,JUDITH R	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER		8,499.99
			FRYE,CHRISTINA H	04/01/00	06/30/00	DISTRICT EXEC ASST/SCHEDULER		7,777.83
			GIBSON,CARY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			GUITON,MARK A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		17,250.00
			HERBERGER,KATIE S	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,249.99
			JENSEN,JOANNE	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
			KOPEL,DEBORAH	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
			O'DONOVAN,MICHAEL	04/12/00	06/30/00	PRESS SECRETARY		9,436.10
			OVERSTREET,PIPER	04/01/00	06/30/00	CASEWORKER		7,449.99
			RAMIREZ,ANDREA	04/01/00	06/30/00	STAFF ASSISTANT		5,625.00
			STORY,TOD J	04/01/00	06/30/00	DISTRICT DIRECTOR		12,150.00
			UREY,RICHARD	04/01/00	06/30/00	CHIEF OF STAFF		21,999.99
							PERSONNEL COMPENSATION TOTALS:	159,204.20
		PERSONNEL BENEFITS						
05–31	S7	00152000142		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000147		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	94.04
		TRAVEL						
04–14	P1	0NV01000176	CHRISTINA FRYE	02/07/00	02/10/00	AIRFARE LV-DC-LV		204.00
04–14	P1	0NV01000176	DO	02/07/00	02/08/00	MEALS		48.00
04–14	P1	0NV01000176	DO	02/07/00	02/10/00	LODGING		497.68
04–14	P1	0NV01000184	JANET D CHURCHILL	01/13/00	03/17/00	MILEAGE IN DISTRICT		41.92
04–14	P1	0NV01000183	MARIA CASTILLO	03/21/00	03/21/00	CABFARE		8.00
04–14	P1	0NV01000173	PIPER OVERSTREET	03/02/00	03/18/00	MILEAGE		80.96
04–14	P1	0NV01000174	TOD J STORY	02/07/00	02/10/00	LODGING		406.08
04–14	P1	0NV01000174	DO	02/07/00	02/09/00	CAB AND METRO		19.30
04–14	P1	0NV01000174	DO	02/07/00	02/10/00	MEALS		87.00
04–14	P1	0NV01000175	DO	02/01/00	03/31/00	MILEAGE		165.76
04–18	P1	0NV01000190	SHELLEY BERKLEY	03/16/00	03/21/00	AIRFARE DC-LV-DC		369.50
04–18	P1	0NV01000190	DO	03/31/00	03/31/00	AIRFARE DC-LV		273.00
04–18	P1	0NV01000190	DO	04/03/00	04/03/00	AIRFARE LV-DC		267.50
04–18	P1	0NV01000190	DO	04/06/00	04/06/00	AIRFARE DC-LV		183.50
04–18	P1	0NV01000190	DO	04/10/00	04/10/00	AIRFARE LV-DC		267.50
05–05	P1	0NV01000194	JOANNE JENSEN	01/26/00	04/14/00	MILEAGE		317.76
05–05	P1	0NV01000191	LAURA K CHAPIN	01/10/00	01/16/00	CABFARE		36.00
05–05	P1	0NV01000191	DO	01/10/00	01/16/00	PARKING		1.50
05–05	P1	0NV01000192	DO	01/10/00	01/16/00	AIRFARE DC-LV-DC		204.00
05–05	P1	0NV01000192	DO	01/10/00	01/16/00	LODGING		725.76

05–05	P1	0NV01000192	DO	01/10/00	01/16/00	MEALS	253.36
05–05	P1	0NV01000192	DO	01/10/00	01/16/00	CAR RENTAL	182.59
05–05	P1	0NV01000192	DO	01/10/00	01/16/00	INCIDENTAL TIPS	20.00
05–05	P1	0NV01000195	MARK A GUITON	04/25/00	04/29/00	AIRFARE DC-LV-DC	313.50
05–05	P1	0NV01000196	DO	04/25/00	04/28/00	LODGING	340.08
05–05	P1	0NV01000197	DO	04/29/00	04/29/00	GAS	10.64
05–05	P1	0NV01000198	DO	04/25/00	04/29/00	MEALS	97.09
05–05	P1	0NV01000199	DO	04/29/00	04/29/00	PARKING	4.00
05–05	P1	0NV01000193	TOD J STORY	04/01/00	04/30/00	MILEAGE	86.40
05–09	P1	0NV01000207	SHELLEY BERKLEY	02/14/00	02/14/00	AIRFARE LV-DC	267.50
05–09	P1	0NV01000207	DO	04/13/00	04/13/00	AIRFARE DC-LV	183.50
05–09	P1	0NV01000207	DO	04/24/00	04/24/00	AIRFARE LV-DC	183.50
05–09	P1	0NV01000207	DO	04/25/00	04/25/00	AIRFARE DC-LV	183.50
05–15	P1	0NV01000211	RICHARD UREY	04/16/00	04/28/00	CABFARE	117.00
05–15	P1	0NV01000211	DO	04/16/00	04/28/00	AIRFARE DC-LV-DC	320.50
05–15	P1	0NV01000211	DO	04/16/00	04/28/00	CAR RENTAL	441.79
05–15	P1	0NV01000211	DO	04/16/00	04/28/00	MEALS IN DISTRICT	68.97
05–15	P1	0NV01000212	DO	05/02/00	05/02/00	CABFARE	8.00
05–30	P1	0NV01000215	MICHAEL O'DONOVAN	04/23/00	04/29/00	AIRFARE DC-LV-DC	204.00
05–30	P1	0NV01000215	DO	04/23/00	04/29/00	LODGING IN DISTRICT	402.98
05–30	P1	0NV01000215	DO	04/23/00	04/29/00	CABFARE	89.00
05–30	P1	0NV01000215	DO	04/23/00	04/29/00	MEALS IN DISTRICT	110.90
06–13	P1	0NV01000220	MARK A GUITON	05/28/00	06/03/00	MEALS IN DISTRICT	160.38
06–13	P1	0NV01000221	DO	05/28/00	06/03/00	AIRFARE DC-LV-DC 7845	260.00
06–13	P1	0NV01000222	DO	05/28/00	06/03/00	CAR RENTAL	236.35
06–13	P1	0NV01000223	DO	05/28/00	06/03/00	LODGING IN DISTRICT	527.56
06–13	P1	0NV01000224	DO	04/25/00	06/03/00	TAXI AND PARKING	26.00
06–13	P1	0NV01000225	DO	06/02/00	06/02/00	GAS FOR CAR RENTAL	8.47
06–13	P1	0NV01000229	PIPER OVERSTREET	05/23/00	05/26/00	AIRFARE LV-DC-LV 6687	204.00
06–13	P1	0NV01000229	DO	05/23/00	05/26/00	LODGING	419.37
06–13	P1	0NV01000226	RICHARD UREY	05/16/00	05/20/00	AIRFARE DC-LV-DC 9678/9984	588.00
06–13	P1	0NV01000226	DO	05/16/00	05/20/00	CAR RENTAL	143.98
06–13	P1	0NV01000226	DO	05/16/00	05/24/00	CAB FARE	64.00
06–13	P1	0NV01000226	DO	05/16/00	05/20/00	MEALS IN DISTRICT	61.59
06–13	P1	0NV01000227	SHELLEY BERKLEY	05/04/00	05/04/00	AIRFARE DC-LV 2741	183.50
06–13	P1	0NV01000227	DO	05/08/00	05/08/00	AIRFARE LV-DC 2742	267.50
06–13	P1	0NV01000227	DO	05/15/00	05/15/00	AIRFARE LV-DC 0943	189.00
06–13	P1	0NV01000227	DO	05/19/00	05/19/00	AIRFARE DC-LV 7920	102.00
06–13	P1	0NV01000227	DO	05/26/00	05/26/00	AIRFARE DC-LV 7774	183.50
06–13	P1	0NV01000228	DO	06/06/00	06/06/00	AIRFARE LV-DC 7777	267.50
06–13	P1	0NV01000228	DO	05/08/00	05/25/00	CABFARE	72.00
06–14	P1	0NV01000231	SAVMOR RENT-A-CAR	04/25/00	04/29/00	CAR RENTAL	157.56
06–30	P1	0NV01000244	JUDITH R FLEISCHMAN	06/13/00	06/13/00	AIRFARE TO INS SEMINAR 6873	232.00
06–30	P1	0NV01000243	MICHAEL O'DONOVAN	05/30/00	06/04/00	AIRFARE DC-LV-DC 6405	204.00
06–30	P1	0NV01000243	DO	05/30/00	06/04/00	LODGING	94.83
06–30	P1	0NV01000243	DO	05/30/00	06/04/00	MEALS IN DISTRICT	101.29
06–30	P1	0NV01000243	DO	05/30/00	06/04/00	CABFARE	67.25
06–30	P1	0NV01000243	DO	05/30/00	06/04/00	RENTAL CAR	165.56
06–30	P1	0NV01000246	PIPER OVERSTREET	03/23/00	06/03/00	MILEAGE	130.24
						TRAVEL TOTALS:	13,210.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. SHELLEY BERKLEY—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–14	P1	0NV01000178	FEDERAL EXPRESS CORP	03/15/00	03/16/00	SHIPPING		3.62
04–14	P1	0NV01000179	DO	03/17/00	03/21/00	SHIPPING		8.05
04–14	P1	0NV01000180	DO	03/10/00	03/15/00	SHIPPING		24.73
04–14	P1	0NV01000181	DO	03/16/00	03/18/00	SHIPPING		6.62
04–14	P1	0NV01000182	DO	03/29/00	03/30/00	SHIPPING		7.34
04–14	P1	0NV01000177	JANE C BRADSHAW	03/13/00	03/13/00	POSTAGE		5.40
04–20	P9	NV0101R0004	TW/BRP PLAZAS, L.L.C.	04/01/00	04/30/00	RENT-LAS VEGAS		3,491.40
04–30	S4	00121001004		03/01/00	03/31/00	RECORDING (TRANSFER)		473.55
04–30	S5	00121003222		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		152.80
04–30	S5	00121003650		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		181.67
04–30	S5	00121004091		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004528		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		78.00
04–30	S5	00121004969		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		180.00
04–30	S5	00121005410		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		471.59
05–05	P1	0NV01000201	FEDERAL EXPRESS CORP	04/05/00	04/06/00	SHIPPING		6.62
05–05	P1	0NV01000202	DO	04/06/00	04/07/00	SHIPPING		3.74
05–05	P1	0NV01000205	MCI WORLDCOM	03/15/00	04/15/00	TELEPHONE SERVICE		39.78
05–19	P9	NV0101R0005	TW/BRP PLAZAS, L.L.C.	05/01/00	05/31/00	RENT-LAS VEGAS		3,491.40
05–31	S5	00152003222		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		152.80
05–31	S5	00152003650		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		225.03
05–31	S5	00152004090		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004527		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	00152004968		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		180.00
05–31	S5	00152005409		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		580.96
06–01	P1	0NV01000218	FEDERAL EXPRESS CORP	05/01/00	05/02/00	SHIPPING		5.16
06–01	P1	0NV01000216	MCI WORLDCOM	04/15/00	05/15/00	TELEPHONE SERVICES		46.09
06–14	P1	0NV01000233	FEDERAL EXPRESS CORP	05/11/00	05/12/00	SHIPPING		6.67
06–14	P1	0NV01000234	DO	05/26/00	05/27/00	SHIPPING		20.24
06–14	P1	0NV01000235	DO	05/11/00	05/17/00	SHIPPING		7.29
06–14	P1	0NV01000236	DO	05/08/00	05/09/00	SHIPPING		3.62
06–14	P1	0NV01000237	SKYTEL	06/01/00	06/30/00	PAGERS		90.54
06–21	P9	NV0101R0006	TW/BRP PLAZAS, L.L.C.	06/01/00	06/30/00	RENT-LAS VEGAS		3,491.40
06–28	P1	0NV01000242	MAIL BOXES ETC.	05/19/00	05/19/00	SHIPPING		75.29
06–30	S4	00182001003		05/01/00	05/31/00	RECORDING (TRANSFER)		788.35
06–30	S5	00182003222		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		152.80
06–30	S5	00182003652		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		206.39
06–30	S5	00182004093		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004530		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	00182004970		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		180.00
06–30	S5	00182005410		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		653.30
06–30	HV	0A901000995	SKYTEL	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310		90.54
06–30	HV	0A901000995	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310		–90.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,551.22

PRINTING AND REPRODUCTION

04–03	P2	OSPTP23570	BETHESDA ENGRAVERS	02/28/00	03/27/00	250 THERMO CARDS,WHITE STOCK,BLUE INK	28.00
04–11	P1	0NV01000172	SPEIGHTS MAILING SERVICE	02/10/00	02/10/00	MAILING SERVICES	35.48
04–11	P5	0M2345506A	DO	03/24/00	03/24/00	SINGLE DROP MASS MAIL HANDLING	229.08
04–11	P5	0M2345506A	DO	03/24/00	03/24/00	SINGLE DROP MASS MAIL HANDLING	298.32
04–14	P1	0NV01000177	JANE C BRADSHAW	03/14/00	04/03/00	FILM DEVELOPMENT	45.75
04–14	P1	0NV01000186	ROLL CALL NEWSPAPER	04/04/00	04/04/00	PHOTO REPRINTS	30.67
04–14	P1	0NV01000187	SPEIGHTS MAILING SERVICE	03/27/00	03/27/00	MAILING SERVICES	44.56
04–18	P2	OSPTP23684	BETHESDA ENGRAVERS	03/13/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLUE INK	28.00
04–28	P2	OSPTP23802	ACCURATE WORD INC.	03/27/00	04/12/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
04–28	P2	OSPTP23374	BETHESDA ENGRAVERS	01/28/00	02/17/00	250 THERMO CARDS,BLUE INK	28.00
04–30	S3	00121000038		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	34.80
05–05	P1	0NV01000203	SPEIGHTS MAILING SERVICE	03/27/00	04/14/00	MAILING SERVICE	78.38
05–05	P1	0NV01000193	TOD J STORY	04/05/00	05/01/00	FILM DEVELOPING	76.12
05–10	P2	OSPTP23745	BETHESDA ENGRAVERS	03/22/00	04/27/00	1000 ENGRAVED CARDS, WHITE STOCK,BLUE INK,CENTER SEAL	95.00
05–10	P2	OSPTP23745	DO	03/22/00	04/27/00	250 THERMO CARDS,WHITE,BLUE	28.00
05–10	P2	OSPTP23745	DO	03/22/00	04/27/00	250 THERMO CARDS,WHITE,BLUE	28.00
05–10	P5	0M2345511B	SPEIGHTS MAILING SERVICE	04/26/00	04/26/00	SINGLE DROP MASS MAIL HANDLING	308.04
05–15	P1	0NV01000214	DO	04/28/00	04/28/00	MAILING SERVICES	66.96
05–17	P2	OSPTP23998	ACCURATE WORD INC.	04/19/00	05/02/00	250 GOLD SEAL CARDS, THERMO	22.50
05–17	P5	0M2345508A	DAVID L. ANDRUKITIS, INC.	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	550.00
05–17	P5	0M2345508A	DO	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	693.10
06–02	P5	0M2345510A	DO	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING	3,036.00
06–02	P5	0M2345512A	SPEIGHTS MAILING SERVICE	05/12/00	05/12/00	SINGLE DROP MASS MAIL PRINTING	97.68
06–02	P5	0M2345517A	DO	05/25/00	05/25/00	SINGLE DROP MASS MAIL HANDLING	150.00
06–08	P1	0NV01000219	DO	05/19/00	05/19/00	MAILING SERVICES	41.90
06–13	P2	OSPTP24136	BETHESDA ENGRAVERS	05/11/00	06/01/00	250 THERMO CARDS	28.00
06–16	P5	0M2345513A	DAVID L. ANDRUKITIS, INC.	05/30/00	05/30/00	SINGLE DROP MASS MAIL PRINTING	3,036.00
06–16	P5	0M2345516A	SPEIGHTS MAILING SERVICE	06/05/00	06/05/00	SINGLE DROP MASS MAIL HANDLING	181.68
06–16	P5	0M2345518A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL HANDLING	156.00
06–16	P5	0M2345519A	DO	06/06/00	06/06/00	SINGLE DROP MASS MAIL HANDLING	138.00
06–16	P5	0M2345521A	DO	06/06/00	06/06/00	SINGLE DROP MASS MAIL HANDLING	159.96
06–16	P5	0M2345522A	DO	06/05/00	06/05/00	SINGLE DROP MASS MAIL HANDLING	94.40
06–26	P5	0M2345514A	DAVID L. ANDRUKITIS, INC	06/05/00	06/05/00	SINGLE DROP MAIL PRINTING	9,852.05
06–26	P5	0M2345515A	DO	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING	820.20
06–29	P2	OSPTP24170	BETHESDA ENGRAVERS	05/16/00	06/20/00	250 THERMO CARDS	28.00
06–29	OP	0GP00500001	PUBLIC PRINTER	04/12/00	04/12/00	PRINTING	541.00
06–30	S3	00182000020		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	21,167.93

OTHER SERVICES

04–14	P1	0NV01000189	SECURED FIBRES	03/04/00	04/02/00	RECYCLING	70.00
05–15	P1	0NV01000213	DO	04/04/00	04/20/00	RECYCLING	70.00
06–14	P1	0NV01000238	CB/KOLL MANAGAEMENT SERVICE	05/12/00	05/12/00	OFFICE SECURITY	95.41
06–14	P1	0NV01000240	SECURED FIBRES	05/05/00	05/19/00	RECYCLING	70.00
						OTHER SERVICES TOTALS	305.41

SUPPLIES AND MATERIALS

04–14	P1	0NV01000184	JANET D CHURCHILL	01/18/00	03/17/00	CONSTITUENT MEETINGS	103.48
04–14	P1	0NV01000184	DO	02/22/00	03/17/00	OFFICE SUPPLIES	46.92
04–14	P1	0NV01000185	MCKESSON WATER PRODUCTS	03/01/00	03/31/00	BOTTLED WATER	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHELLEY BERKLEY—Con.								
04-14	P1	ONV01000188	OFFICE MAX	03/08/00	03/20/00	OFFICE SUPPLIES		337.53
04-14	P1	ONV01000173	PIPER OVERSTREET	02/24/00	02/25/00	CONSTITUENT REFRESHMENTS		36.43
04-14	P1	ONV01000173	DO	03/18/00	03/18/00	OFFICE SUPPLIES		6.13
04-14	P1	ONV01000175	TOD J STORY	02/13/00	02/13/00	CONSTITUENT MEETING		2.00
04-30	S1	00121000100		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		153.55
05-05	P1	ONV01000206	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		33.27
05-05	P1	ONV01000200	CONGRESSIONAL MANAGEMENT	04/27/00	04/27/00	PUBLICATIONS		12.50
05-05	P1	ONV01000193	TOD J STORY	04/12/00	04/12/00	CONSTITUENT LUNCHEON MEETING		35.00
05-05	P1	ONV01000193	DO	04/26/00	04/26/00	BATTERIES		14.79
05-08	P1	ONV01000204	ALTERNATIVE OFFICE SYSTEMS	04/14/00	04/14/00	OFFICE SUPPLIES		125.00
05-09	P1	ONV01000208	OFFICE MAX	03/11/00	04/19/00	OFFICE SUPPLIES		86.83
05-11	P1	ONV01000209	RALSTON REPORT	03/16/00	03/15/01	SUBSCRIPTION		500.00
05-11	P1	ONV01000210	DO	02/02/00	02/02/01	SUBSCRIPTION		120.00
05-12	P2	OSSPA39251	CAPITOL MARKING PRD.	04/18/00	05/02/00	2 LINE NAMEPLATE ON		12.25
05-12	P2	OSSPA39251	DO	04/18/00	05/02/00	HANDLING		0.50
05-16	P1	ONV01000020	CHRISTINA FRYE	08/12/99	09/09/99	CONSTITUENT LUNCHEONS		42.99
05-31	S1	00152000107		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		68.28
06-01	P1	ONV01000217	MCKESSON WATER PRODUCTS	04/01/00	04/30/00	BOTTLED WATER		38.00
06-14	P1	ONV01000241	DO	05/01/00	05/31/00	BOTTLED WATER		52.00
06-14	P1	ONV01000230	OFFICE MAX	04/27/00	05/15/00	OFFICE SUPPLIES		341.20
06-16	P1	ONV01000232	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		44.52
06-16	P1	ONV01000239	PDQ PRINTING, INC	05/08/00	05/08/00	RUBBER STAMPS		59.95
06-28	P2	OSSPA39505	ACS DESKTOP SOLUTIONS, INC.	05/17/00	06/22/00	COMPAQ INTELLIMOUSE		22.00
06-30	S1	00182000102		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		413.27
06-30	HV	0A901000986	CHRISTINA FRYE	08/12/99	09/09/99	CORR. 5/16/00 DOC# ONV01000020		-42.99
06-30	P1	ONV01000244	JUDITH R FLEISCHMAN	01/05/00	06/02/00	CONSTITUENT LUNCHEON		165.00
06-30	P1	ONV01000245	MICHAEL O'DONOVAN	06/05/00	06/05/00	OFFICE SUPPLIES		6.41
06-30	P1	ONV01000246	PIPER OVERSTREET	03/24/00	03/29/00	CONSTITUENT LUNCHEONS		40.00
							SUPPLIES AND MATERIALS TOTALS:	2,924.81
		EQUIPMENT						
04-30	S2	00121003287		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		-6,191.88
04-30	S2	00121003288		02/08/00	02/08/00	EQUIPMENT (TRANSFER)		187.65
04-30	S2	00121003289		03/13/00	03/13/00	EQUIPMENT (TRANSFER)		95.00
04-30	S2	00121003290		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,669.94
05-31	S2	00152003266		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.14
05-31	S2	00152003267		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.54
05-31	S2	00152003268		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,992.21
06-30	S2	00182003225		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		95.00
06-30	S2	00182003226		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,344.42
							EQUIPMENT TOTALS:	2,195.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,369.42
							OFFICE TOTALS:	243,369.42

1999 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05–03	P1	0NV01000112	SPEIGHTS MAILING SERVICE	12/13/99	12/13/99	MAILING SERVICES	78.00
05–05	P5	9M2345522AA	PDQ PRINTING, INC	12/30/99	12/30/99	SINGLE DROP MASS MAIL PRINITING	1,867.92
						PRINTING AND REPRODUCTION TOTALS	1,945.92

SUPPLIES AND MATERIALS

06–30	HV	0A901000986	CHRISTINA FRYE	08/12/99	09/09/99	CONSTITUENT LUNCHEONS	42.99
						SUPPLIES AND MATERIALS TOTALS	42.99

EQUIPMENT

04–30	S2	00121003291		11/06/99	12/04/99	EQUIPMENT (TRANSFER)	210.00
04–30	S2	00121003292		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	53,886.89
06–30	P2	OSM0D171034	SHARP ELECTRONICS CORP	04/20/00	04/20/00	COPIER	8,840.00
						EQUIPMENT TOTALS	62,936.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS	64,925.80
						OFFICE TOTALS:	64,925.80

2000 HON. HOWARD L BERMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,960.19	1,301.90
PERSONNEL COMPENSATION	343,661.80	166,436.86
TRAVEL	17,447.66	9,003.88
RENT, COMMUNICATION, UTILITIES	28,513.55	15,163.13
PRINTING AND REPRODUCTION	447.49	262.59
OTHER SERVICES	1,105.10	270.00
SUPPLIES AND MATERIALS	23,307.50	16,614.36
EQUIPMENT	22,748.51	12,325.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,191.80	221,378.01
OFFICE TOTALS:	439,191.80	221,378.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030003	UNITED STATES POSTAL SERVICE	03/01/00	03/01/00	FRANKED MAIL	178.62
05–26	OP	0USPS040003	DO	04/01/00	04/30/00	FRANKED MAIL	268.97
06–28	OP	0USPS050003	DO	05/01/00	05/31/00	FRANKED MAIL	854.31
						FRANKED MAIL TOTALS	1,301.90

PERSONNEL COMPENSATION

ARMENTA,CARINA E	04/01/00	06/30/00	LEGISLATIVE AIDE	6,249.99
BLUMENFIELD,ROBERT J	04/01/00	06/30/00	DISTRICT DIRECTOR	17,083.33
CAMPBELL,DOUGLAS J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,499.99
EVANS,CLARA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
FLORES,FREDDIE A	04/01/00	06/30/00	DIRECTOR COMM & COMMUNITY RELATIONS	13,749.99
FLORES,GINA M	04/01/00	06/30/00	RECEPTIONIST	5,750.01
KOHLI,AARTI	04/01/00	06/30/00	LEGISLATIVE COUNSEL	13,749.99
KUSSMAN,EDWARD L	05/01/00	05/31/00	TEMPORARY EMPLOYEE	1,500.00
MASSIMINO,JULIA A	06/01/00	06/30/00	STAFF ASSISTANT	2,300.00
DO	05/04/00	05/31/00	TEMPORARY EMPLOYEE	2,070.00
MILBURN,NANCY ROYSTER	04/01/00	06/30/00	OFFICE MANAGER/SECRETARY	18,000.00
MOTT,MARGARET JANE	04/01/00	06/30/00	CASEWORKER	11,983.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD L BERMAN—Con.								
			RICCI,PEARL	04/01/00	06/30/00	OFFICE MANAGER		15,249.99
			SHIMABUKURO,KEIKO	04/01/00	04/30/00	STAFF ASSISTANT		10,000.00
			SMITH,LINDA GENE	04/01/00	06/30/00	CHIEF OF STAFF		15,500.01
			VILLEGAS,ROSIE	04/01/00	06/30/00	RECEPTIONIST		11,000.01
							PERSONNEL COMPENSATION TOTALS:	166,436.86
		TRAVEL						
04–11	P1	OCA26000168	HON. HOWARD L. BERMAN	03/30/00	03/30/00	AIRFARE DC TO LOS ANGELES		104.50
04–11	P1	OCA26000168	DO	04/03/00	04/03/00	AIRFARE LOS ANGELES TO DC		260.75
04–11	P1	OCA26000168	DO	04/02/00	04/02/00	GAS		29 17
04–18	P1	OCA26000169	DO	04/06/00	04/06/00	AIRFARE DC/LOS ANGELES		104.00
04–18	P1	OCA26000169	DO	04/10/00	04/10/00	AIRFARE LOS ANGELES/DC		260.75
04–20	P9	CA2602L0004	EXECUTIVE CAR LEASING	04/01/00	04/30/00	LEASED AUTO		488.67
04–27	P1	OCA26000171	FREDDIE A FLORES	03/15/00	03/31/00	MILEAGE		80.30
04–27	P1	OCA26000171	DO	03/15/00	03/15/00	MEALS		16.00
04–27	P1	OCA26000171	DO	03/23/00	03/23/00	PARKING		3.75
05–15	P1	OCA26000186	DO	04/01/00	04/27/00	MILEAGE		40.15
05–19	P9	CA2602L0005	EXECUTIVE CAR LEASING	05/01/00	05/31/00	LEASED AUTO		488.67
05–25	P1	OCA26000189	CLARA EVANS	05/10/00	05/10/00	TAXI		12.00
05–25	P1	OCA26000189	DO	04/13/00	04/21/00	AIRFARE DC TO LA, CA TO WDC		209.00
05–25	P1	OCA26000189	DO	04/20/00	04/20/00	MEALS		13.75
05–25	P1	OCA26000189	DO	04/19/00	04/20/00	GAS		29.67
05–25	P1	OCA26000189	DO	04/19/00	04/20/00	MILEAGE		49.30
05–25	P1	OCA26000190	HON. HOWARD L. BERMAN	04/05/00	04/05/00	AIRFARE DC-LOS ANGELES, CA		259.50
05–25	P1	OCA26000190	DO	05/08/00	05/08/00	AIRFARE LOS ANGELES, CA-DC		260.75
05–25	P1	OCA26000190	DO	02/16/00	05/04/00	GAS WHILE IN DISTRICT		60.21
05–25	P1	OCA26000190	DO	04/04/00	04/04/00	PARKING		10.00
05–25	P1	OCA26000191	DO	05/11/00	05/11/00	AIRFARE DC-LOS ANGELES, CA		259.50
05–25	P1	OCA26000191	DO	05/15/00	05/15/00	AIRFARE LOS ANGELES, CA-DC		260.75
05–25	P1	OCA26000191	DO	04/13/00	04/13/00	AIRFARE DC-LOS ANGELES, CA		260.75
05–25	P1	OCA26000191	DO	04/30/00	04/30/00	AIRFARE LOS ANGELES, CA-DC		259.50
05–26	P1	OCA26000192	ROBERT J BLUMENFIELD	02/02/00	05/02/00	MILEAGE		324.23
05–26	P1	OCA26000193	DO	02/02/00	05/02/00	MEALS		94.40
05–26	P1	OCA26000194	DO	02/02/00	05/02/00	PARKING		41.45
06–06	P1	OCA26000214	HON. HOWARD L. BERMAN	05/19/00	05/19/00	AIRFARE DC TO LOS ANGELES		259.50
06–06	P1	OCA26000214	DO	05/22/00	05/22/00	AIRFARE LOS ANGELES TO DC		260.75
06–06	P1	OCA26000214	DO	05/20/00	05/20/00	GAS		30.00
06–06	P1	OCA26000215	LINDA GENE SMITH	05/11/00	05/15/00	AIRFARE DC-LOS ANGELES-WDC		537.75
06–06	P1	OCA26000215	DO	05/11/00	05/14/00	RENTAL CAR		201.82
06–06	P1	OCA26000215	DO	05/14/00	05/14/00	GAS		14.36
06–06	P1	OCA26000215	DO	05/11/00	05/14/00	MEALS		24.69
06–13	P1	OCA26000227	HON. HOWARD L. BERMAN	05/25/00	05/25/00	AIRFARE AND UPGRADES DC/LOS ANGELES 7709		259.50
06–13	P1	OCA26000227	DO	06/06/00	06/06/00	AIRFARE AND UPGRADES LOS ANGELES/DC 4511		260.75
06–13	P1	OCA26000229	DO	05/27/00	05/27/00	GAS		26.01

06–13	P1	0CA26000225	MARGARET JANE MOTT	01/01/00	03/31/00	MILEAGE	72.88
06–13	P1	0CA26000225	DO	01/01/00	03/31/00	PARKING	37.60
06–21	P9	CA2602L0006	EXECUTIVE CAR LEASING	06/01/00	06/30/00	LEASED AUTO	488.67
06–23	P1	0CA26000233	HON. HOWARD L. BERMAN	06/09/00	06/12/00	AIRFARE DC/LOS ANGELES/DC 6307	365.25
06–23	P1	0CA26000233	DO	06/05/00	06/05/00	GAS	27.75
06–28	P1	0CA26000238	DO	06/16/00	06/16/00	A/F DC-LOS ANGELES-DC3130/1686	259.50
06–28	P1	0CA26000238	DO	06/19/00	06/19/00	A/F LOS ANGELES-DC 7992	260.75
06–28	P1	0CA26000238	DO	06/18/00	06/18/00	GAS	26.58
06–28	P1	0CA26000236	LINDA GENE SMITH	06/01/00	06/06/00	AIRFARE DC-LOS ANGELES-WDC	581.50
06–28	P1	0CA26000236	DO	06/01/00	06/05/00	RENTAL CAR	266.06
06–28	P1	0CA26000236	DO	06/01/00	06/03/00	MEALS	92.39
06–29	P1	0CA26000237	DOUGLAS J CAMPBELL	06/01/00	06/05/00	A/F DC/LOS ANGELES/WDC 7973	209.00
06–29	P1	0CA26000237	DO	06/01/00	06/05/00	RENTAL CAR	135.17
06–29	P1	0CA26000237	DO	06/05/00	06/05/00	GAS	16.91
06–29	P1	0CA26000237	DO	06/01/00	06/01/00	MEAL	4.27
06–29	P1	0CA26000237	DO	06/05/00	06/05/00	PARKING	3.00
06–30	HV	0A901000996	MARGARET JANE MOTT	01/01/00	03/31/00	CHANGE A/C# FROM 2130 TO 2135	37.60
06–30	HV	0A901000996	DO	01/01/00	03/31/00	CHANGE A/C# FROM 2130 TO 2135	–37.60
						TRAVEL TOTALS	9,003.88
		RENT, COMMUNICATION, UTILITIES					
04-11	P1	0CA26000167	AT&T	03/26/00	03/26/00	AIRTIME FOR CARPHONE	12.84
04–20	P9	CA2601R0004	GEORGE E. MOSS	04/01/00	04/30/00	MISSION HILLS - RENT	2,525.00
04–27	P1	0CA26000170	MARGARET JANE MOTT	02/01/00	03/16/00	PHONE CALLS	267.86
04–30	S4	00121001005		03/01/00	03/31/00	RECORDING (TRANSFER)	72.50
04–30	S5	00121003223		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	445.20
04–30	S5	00121003651		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	279.00
04–30	S5	00121004092		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004529		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04–30	S5	00121004970		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	183.00
04–30	S5	00121005411		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	336.09
05–01	P1	0CA26000178	ADELPHIA	04/16/00	05/15/00	CABLE SERVICE	31.57
05–01	P1	0CA26000184	AIRTOUCH CELLULAR	04/01/00	04/01/00	AIRTIME, CA CAR PHONE	41.84
05–01	P1	0CA26000173	FEDERAL EXPRESS CORP	01/20/00	01/20/00	OVERNIGHT PAKS	13.20
05–01	P1	0CA26000182	DO	03/03/00	03/21/00	OVERNIGHT PAKS	18.63
05–01	P1	0CA26000183	DO	03/30/00	03/30/00	OVERNIGHT PAKS	3.67
05–01	P1	0CA26000185	DO	03/31/00	03/31/00	OVERNIGHT PAKS	3.62
05–19	P9	CA2601R0005	GEORGE E. MOSS	05/01/00	05/31/00	MISSION HILLS - RENT	2,525.00
05–25	HR	119875	DO	04/01/00	04/30/00	ACH PAYMENT RETURN	-2,525.00
05–26	P1	0CA26000211	ADELPHIA	05/03/00	05/03/00	CABLE FOR DISTRICT OFFICE	36.30
05–26	P1	0CA26000200	AIRTOUCH CELLULAR	05/01/00	05/01/00	AIRTIME, CA CAR PHONE	63.40
05–26	P1	0CA26000205	DO	04/01/00	04/01/00	AIRTIME, CA CAR PHONE	29.00
05–26	P1	0CA26000202	AT&T	04/26/00	04/26/00	AIRTIME FOR OFFICIAL PHONE	18.23
05–26	P1	0CA26000207	FEDERAL EXPRESS CORP	04/10/00	04/13/00	OVERNIGHT PAKS	7.24
05–26	P1	0CA26000208	DO	04/18/00	04/21/00	OVERNIGHT PAKS	5.95
05–26	P1	0CA26000210	DO	04/03/00	04/17/00	OVERNIGHT PAKS	18.80
05–31	S5	00152003223		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	445.20
05–31	S5	00152003651		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	283.32
05–31	S5	00152004091		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004528		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD L BERMAN—Con.								
05–31	S5	00152004969		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		183.00
05–31	S5	00152005410		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		526.39
05–31	P9	CA2601RR005	GEORGE E. MOSS	04/01/00	04/30/00	MISSION HILLS - RENT		2,525.00
05–31	P1	0CA26000213	MARGARET JANE MOTT	03/14/00	04/16/00	PHONE CALL		177.85
06–08	P1	0CA26000217	ADELPHIA	03/03/00	04/02/00	CABLE SERVICE		22.64
06–12	P1	0CA26000223	FEDERAL EXPRESS CORP	04/17/00	04/17/00	OVERNIGHT PAKS		3.62
06–13	P1	0CA26000228	HON. HOWARD L. BERMAN	05/22/00	05/22/00	AIRPLANE PHONE CALL		31.88
06–13	P1	0CA26000225	MARGARET JANE MOTT	04/05/00	04/25/00	OFFICIAL CALLS		73.81
06–14	P1	0CA26000231	AT&T	04/26/00	05/26/00	AIRTIME FOR CARPHONE		31.08
06–20	P1	0CA26000209	FEDERAL EXPRESS CORP	04/28/00	04/28/00	OVERNIGHT PAKS		3.85
06–21	P9	CA2601R0006	GEORGE E. MOSS	06/01/00	06/30/00	MISSION HILLS - RENT		2,525.00
06–30	S5	00182003223		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		445.20
06–30	S5	00182003653		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		359.50
06–30	S5	00182004094		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004531		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	00182004971		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		183.00
06–30	S5	00182005411		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		413.26
06–30	P1	0CA26000244	ADELPHIA	06/06/00	07/05/00	CABLE		31.57
06–30	P1	0CA26000240	FEDERAL EXPRESS CORP	06/01/00	06/01/00	OVERNIGHT PAKS		13.00
06–30	P1	0CA26000241	DO	05/01/00	05/25/00	OVERNIGHT PAKS		22.43
06–30	P1	0CA26000242	DO	05/23/00	05/23/00	OVERNIGHT PAKS		4.37
06–30	P1	0CA26000239	THE MOSS GROUP	05/30/00	05/30/00	ELECTRICAL OUTLET		240.00
06–30	P1	0CA26000245	VERIZON WIRELESS - LA	06/01/00	06/30/00	AIRTIME-CA CARPHONE		26.77
06–30	P1	0CA26000246	DO	04/04/00	04/30/00	CELLPHONE IN CA		63.40
06–30	P1	0CA26000246	DO	06/01/00	06/30/00	CELLPHONE - CA		50.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,163.13
		PRINTING AND REPRODUCTION						
04–27	P1	0CA26000171	FREDDIE A FLORES	04/02/00	04/02/00	FILM		6.27
04–28	P2	OSPTP23891	BETHESDA ENGRAVERS	04/05/00	04/12/00	500 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, BLK INK		68.00
04–28	P2	OSPTP23891	DO	04/05/00	04/12/00	UNION BUG CHARGE		5.00
04–30	S3	00121000284		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		24.60
05–01	P1	0CA26000176	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	PRINTING		40.00
05–15	P1	0CA26000187	FREDDIE A FLORES	04/10/00	04/10/00	FILM		20.72
05–26	P1	0CA26000199	DAVID L. ANDRUKITIS, INC.	03/28/00	03/28/00	PRINTING		67.00
06–30	S3	00182000021		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		262.59
		OTHER SERVICES						
04–11	P1	0CA26000164	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/01/00	PRESS CLIPPINGS		54.00
05–26	P1	0CA26000206	DO	04/01/00	04/01/00	PRESS CLIPPINGS		54.00
05–31	P1	0CA26000212	ROBERT J BLUMENFIELD	05/22/00	05/22/00	ENTRY CARDS TO DIST OFFICE		100.00
06–14	P1	0CA26000230	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	PRESS CLIPPINGS		54.00
06–28	P1	0CA26000234	PEARL RICCI	06/06/00	06/06/00	PRESSING OF FLAG		8.00
						OTHER SERVICES TOTALS:		270.00

SUPPLIES AND MATERIALS

04-07	P2	OSM0W170750	ACS DESKTOP SOLUTIONS, INC.	02/09/00	02/09/00	SOFTWARE	250.00
04-07	P2	OSM0W170750	DO	02/09/00	02/09/00	SOFTWARE	59.00
04-11	P1	0CA26000166	CENTRAL SUPPLY CENTER	02/03/00	02/03/00	SUPPLIES	1,979.75
04-11	P1	0CA26000165	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	US CODES	248.75
04-27	P1	0CA26000171	FREDDIE A FLORES	03/18/00	03/18/00	SUPPLIES	13.39
04-30	S1	00121000478		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	161.00
05-01	P1	0CA26000175	DOW JONES & CO., INC.	05/31/00	05/31/01	SUBSCRIPTION RENEWAL	175.00
05-01	OP	0CA26000003	GENERAL SERV ADMINISTRATION	03/31/00	03/31/00	SUPPLIES FOR DO	137.20
05-01	OP	0CA26000004	DO	03/20/00	03/20/00	SUPPLIES FOR DO	150.99
05-01	P1	0CA26000172	MAGNOLIA WATER COMPANY	02/24/00	03/23/00	BOTTLED WATER	35.50
05-01	P1	0CA26000177	REED ELSEVIER - NEW PROVIDENCE	01/11/00	01/11/00	DIRECTORY FOR OFFICE USE	50.73
05-01	P1	0CA26000180	STANDGUARD	03/30/00	03/30/00	BOTTLED WATER	44.95
05-01	P1	0CA26000179	THE NEW YORK TIMES	04/02/00	04/02/00	SUBSCRIPTION (CA)	276.04
05-01	P1	0CA26000174	TSC RTE ACCOUNT	04/07/00	04/07/00	COFFEE FOR CONSTITUENTS	13.23
05-01	P1	0CA26000181	DO	04/05/00	04/05/00	COFFEE FOR CONSTITUENTS	56.70
05-03	P1	0CA26000120	JEWISH JOURNAL OF LA	02/01/00	02/02/01	SUBSCRIPTION D O	23.50
05-15	P1	0CA26000188	PEARL RICCI	03/26/00	03/26/00	COFFEE SUPPLIES	10.08
05-15	P1	0CA26000188	DO	03/14/00	03/14/00	COFFEE MAKER	21.64
05-15	P1	0CA26000188	DO	04/11/00	04/11/00	OFFICE SUPPLIES	30.27
05-15	P1	0CA26000188	DO	03/01/00	03/01/00	LUNCHEON MEETING	15.00
05-25	P1	0CA26000190	HON. HOWARD L. BERMAN	04/24/00	04/24/00	CAR IN DISTRICT REPAIRS	321.93
05-26	P1	0CA26000201	CENTRAL SUPPLY CENTER	04/02/00	04/02/00	D.O. SUPPLIES	1,998.95
05-26	P1	0CA26000201	DO	04/03/00	04/03/00	D.O. SUPPLIES	1,999.10
05-26	P1	0CA26000197	DAILY NEWS	05/01/00	04/01/01	SUBSCRIPTION	136.80
05-26	P1	0CA26000198	DOW JONES & CO., INC.	05/31/00	05/31/01	SUBSCRIPTION	175.00
05-26	P1	0CA26000203	MAGNOLIA WATER COMPANY	03/24/00	04/23/00	EQUIP RENTAL/WATER	35.50
05-26	P1	0CA26000204	STANDGUARD	05/17/00	05/17/00	RENTAL EQUIP/WATER	44.95
05-26	P1	0CA26000195	THE NEW YORK TIMES	05/14/00	05/14/01	SUBSCRIPTION (WDC)	225.16
05-26	P1	0CA26000196	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	U.S. CODES	655.00
05-30	HV	0A901000805		04/05/00	04/05/00	FRAMING (TRANSFER)	81.00
05-31	S1	00152000481		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	511.87
06-08	P1	0CA26000216	NANCY MILBURN	06/01/00	06/01/00	PURCHASE OF TV	104.49
06-12	P1	0CA26000220	ALTERNATIVE PLUS SYSTEMS	05/19/00	05/19/00	FAX SUPPLIES	302.69
06-12	P1	0CA26000218	CONGRESSIONAL QUARTERLY, INC	07/03/00	07/03/01	SUBSCRIPTION	4,500.00
06-12	P1	0CA26000222	EVANS-NOVAK POLITICAL REPORT	06/01/00	01/01/01	SUBSCRIPTION	297.00
06-12	P1	0CA26000219	STANDGUARD	05/25/00	05/25/00	WATER	44.95
06-12	P1	0CA26000221	TSC RTE ACCOUNT	05/17/00	05/17/00	COFFEE	38.90
06-13	P1	0CA26000226	MAGNOLIA WATER COMPANY	04/24/00	05/23/00	WATER	63.50
06-14	P1	0CA26000232	WEST GROUP PAYMENT CENTER	04/26/00	05/26/00	US CODES	159.00
06-28	P1	0CA26000234	PEARL RICCI	05/12/00	05/12/00	COFFEE FOR CONSTITUENTS	6.95
06-28	P1	0CA26000235	DO	06/07/00	06/07/00	LUNCHEON IN DISTRICT	10.00
06-28	P1	0CA26000235	DO	06/02/00	06/02/00	BREAKFAST MEETING	121.08
06-28	P1	0CA26000235	DO	04/25/00	04/25/00	COFFEE FOR CONSTITUENTS	3.87
06-28	P1	0CA26000235	DO	05/25/00	05/25/00	COFFEE AND SUPPLIES	53.60
06-28	P1	0CA26000235	DO	05/03/00	05/03/00	COFFEE FOR CONSTITUENTS	12.98
06-30	S1	00182000473		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	875.12
06-30	P1	0CA26000243	ROBERT J BLUMENFIELD	06/07/00	06/07/00	PRINTER PARTS	82.25
						SUPPLIES AND MATERIALS TOTALS:	16,614.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HOWARD L BERMAN—Con.								
		EQUIPMENT						
04–07	P2	OSM0W170750	ACS DESKTOP SOLUTIONS, INC.	02/09/00	02/09/00	COMPUTER		1,731.00
04–07	P2	OSM0W170750	DO	02/09/00	02/09/00	INSTALLATION		200.00
04–30	S2	00121004063		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,485.35
05–31	S2	00152003929		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		37.94
05–31	S2	00152003930		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,435.50
06–30	S2	00182003931		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,435.50
						EQUIPMENT TOTALS:		12,325.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,378.01
						OFFICE TOTALS:		221,378.01
1999 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		517.21
						FRANKED MAIL TOTALS:		517.21
		TRAVEL						
04–27	P1	0CA26000170	MARGARET JANE MOTT	12/01/99	12/31/99	MILEAGE		34.10
04–27	P1	0CA26000170	DO	12/01/99	12/31/99	PARKING		32.05
						TRAVEL TOTALS:		66.15
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38026	ACS DESKTOP SOLUTIONS, INC.	12/27/99	03/23/00	COMPAQ CLEANING CART.		28.00
04–03	P2	OSSPA38027	DO	12/27/99	03/23/00	NIKON COOLPACK KIT		88.00
04–03	P2	OSSPA38027	DO	12/27/99	03/23/00	AC ADAPTER		46.00
04–10	P1	0CA26000099	MAGNOLIA WATER COMPANY	11/24/99	12/23/99	BOTTLED WATER		35.50
						SUPPLIES AND MATERIALS TOTALS:		197.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		780.86
						OFFICE TOTALS:		780.86
2000 HON. MARION BERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,178.93	12,749.89
						PERSONNEL COMPENSATION	299,033.32	148,978.33
						PERSONNEL BENEFITS	119.19	72.15
						TRAVEL	26,488.80	14,419.93
						RENT, COMMUNICATION, UTILITIES	30,218.63	16,947.12
						PRINTING AND REPRODUCTION	6,629.22	5,734.98
						OTHER SERVICES	2,165.29	2,165.29
						SUPPLIES AND MATERIALS	16,644.60	5,914.10
						EQUIPMENT	21,593.53	8,911.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,071.51	215,892.96
						OFFICE TOTALS:	428,071.51	215,892.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	878.26
05–19	OP	0M2346504B	DO	04/17/00	04/17/00	FRANKED MAIL	9,594.80
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	398.89
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	1,877.94
						FRANKED MAIL TOTALS	12,749.89

PERSONNEL COMPENSATION

BENNETT,RODERICK M	04/01/00	06/30/00	PROJECTS MANAGER	8,583.33
BLAND,AMY LOU	04/17/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,161.12
BOYD,CAROLYN L	04/01/00	06/30/00	CASEWORKER	6,958.33
BRAND,MICHAEL	06/19/00	06/30/00	PAID INTERN	553.80
CARNELL,YVETTE	05/16/00	06/30/00	LC/JR LA	3,187.50
CLABAUGH,COURTNEY	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,250.00
DAVIS,LAUREN	06/19/00	06/30/00	PAID INTERN	553.80
DUEFFERT,NICOLE	04/01/00	05/12/00	PRESS SECRETARY	4,900.00
ELDRIDGE,CATHERINE E	05/22/00	06/04/00	PAID INTERN	599.95
ELDRIDGE,WILLIAM C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,083.34
FISHER,ROGER	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,500.00
FOSTER,BART	05/22/00	06/04/00	PAID INTERN	599.95
FOWLER,LEIGH B	04/01/00	06/30/00	DISTRICT OFFICE EXECUTIVE ASSISTANT	6,208.33
GAIRHAN,EMILY	06/01/00	06/30/00	TEMPORARY EMPLOYEE	910.00
HEUER,WILLIAM T	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
HUFF,JOHN H,JR	04/01/00	05/31/00	FIELD REPRESENTATIVE	4,250.00
HUGULEY,HENDERSON THAD	04/01/00	06/30/00	CHIEF OF STAFF	20,000.01
JOYCE,JEB	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	10,750.00
MARTINEZ,JENNIFER M	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
MODELEVSKY,MATTHEW	06/01/00	06/30/00	TEMPORARY EMPLOYEE	746.67
NICHOLS,JENNIFER B	06/05/00	06/18/00	PAID INTERN	646.10
REED,NATHAN B	06/05/00	06/18/00	PAID INTERN	646.10
SCHAFER,MATT	04/17/00	05/19/00	PART-TIME EMPLOYEE	1,143.33
TSUI,TAMMY SHARON	04/21/00	06/30/00	CASEWORKER	7,833.34
WARD,BRENDA	06/01/00	06/30/00		1,000.00
DO	04/01/00	05/14/00	PART-TIME EMPLOYEE	1,413.33
WEEKS,HATTON	04/01/00	06/30/00	STAFF ASSISTANT	5,000.00
WILLETT,JASON R	04/01/00	06/30/00	DISTRICT DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	148,978.33

PERSONNEL BENEFITS

04–30	S7	00121000013		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
06–30	S7	00182000012		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	72.15

TRAVEL

04–03	P1	0AR01000242	WILLIAM ELDRIDGE	03/16/00	03/18/00	TAXI RECEIPTS	72.00
04–03	P1	0AR01000242	DO	03/16/00	03/17/00	LODGING ON TRAVEL	99.83
04–03	P1	0AR01000242	DO	03/16/00	03/17/00	DC-DTW-MEM-ATL-DC	498.00
04–07	P1	0AR01000265	COURTNEY CLABAUGH	04/04/00	04/04/00	TAXI	7.00
04–07	P1	0AR01000267	HATTON WEEKS	03/13/00	03/27/00	MILEAGE	99.00
04–07	P1	0AR01000264	HON. MARION BERRY	03/05/00	04/04/00	TAXI	66.00
04–07	P1	0AR01000268	JOHN HUFF	03/03/00	04/01/00	MILEAGE	614.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARION BERRY—Con.								
04–07	P1	0AR01000266	ROGER FISHER	03/01/00	03/21/00	MILEAGE		453.00
04–07	P1	0AR01000263	THAD HUGULEY	03/30/00	03/30/00	CAR RENTAL		76.05
04–07	P1	0AR01000263	DO	03/29/00	03/31/00	PLANE DC-MEM-DC 0127774277726		490.00
04–07	P1	0AR01000263	DO	03/30/00	03/30/00	MEAL		12.50
04–07	P1	0AR01000263	DO	03/30/00	03/31/00	TAXI		30.00
04–07	P1	0AR01000263	DO	03/30/00	03/30/00	GAS		10.00
04–20	P1	0AR01000274	HON. MARION BERRY	03/30/00	03/30/00	TAXI FARE		15.00
04–20	P1	0AR01000274	DO	02/22/00	02/24/00	MEALS		18.91
04–20	P1	0AR01000274	DO	03/02/00	03/02/00	PLANE TICKET DC-MEM-DC		500.00
04–20	P1	0AR01000274	DO	03/30/00	03/31/00	LODGING		126.56
04–20	P1	0AR01000276	DO	01/10/00	01/11/00	LODGING		130.09
04–20	P1	0AR01000275	RODERICK M BENNETT	02/29/00	04/14/00	MILEAGE		739.80
05–01	P1	0AR01000302	JEB JOYCE	04/25/00	04/25/00	TAXI TO AND FROM MEETING		10.00
05–11	P1	0AR01000306	HATTON WEEKS	04/17/00	04/29/00	MILEAGE		119.40
05–11	P1	0AR01000310	JASON R WILLETT	04/30/00	05/04/00	AIRFARE MEM-DC-MEM		500.00
05–11	P1	0AR01000307	JOHN HUFF	04/05/00	04/29/00	MILEAGE		854.70
05–11	P1	0AR01000308	ROGER FISHER	04/06/00	04/27/00	MILEAGE		863.10
05–11	P1	0AR01000309	WILLIAM T HEUER	04/21/00	04/24/00	AIRFARE DC-LR-DC		216.00
05–15	P1	0AR01000313	HON. MARION BERRY	04/18/00	04/19/00	LODGING		50.00
05–15	P1	0AR01000313	DO	04/15/00	04/15/00	LODGING		33.45
05–15	P1	0AR01000313	DO	04/14/00	04/30/00	AIRFARE DC-LR-DC		353.50
05–15	P1	0AR01000314	DO	04/07/00	04/09/00	AIRFARE DC-MEM-DC		500.00
05–15	P1	0AR01000314	DO	04/07/00	04/08/00	LODGING		178.74
05–15	P1	0AR01000314	DO	03/30/00	04/02/00	AIRFARE DC-LR-DC		353.50
05–15	P1	0AR01000314	DO	04/26/00	04/29/00	TAXI		21.00
05–15	P1	0AR01000314	DO	04/25/00	04/26/00	MEALS ON TRAVEL		7.54
05–25	P1	0AR01000326	DO	05/21/00	05/22/00	TAXI		33.00
05–25	P1	0AR01000332	JASON R WILLETT	04/30/00	05/04/00	PARKING		40.00
05–25	P1	0AR01000332	DO	05/03/00	05/03/00	TAXI		35.00
05–25	P1	0AR01000332	DO	03/27/00	05/04/00	MILEAGE		390.00
05–25	P1	0AR01000327	RODERICK M BENNETT	05/12/00	05/12/00	TICKET DC-STL-LR 9919		103.00
05–25	P1	0AR01000331	THAD HUGULEY	05/18/00	05/18/00	PLANE TICKET LR-DC 9850		213.00
05–25	P1	0AR01000331	DO	05/02/00	05/10/00	PARKING		15.00
05–25	P1	0AR01000331	DO	05/12/00	05/14/00	TAXI		32.00
05–25	P1	0AR01000331	DO	05/18/00	05/18/00	CAR RENTAL		52.80
05–25	P1	0AR01000333	DO	05/12/00	05/12/00	CAR RENTAL		56.03
05–25	P1	0AR01000333	DO	05/12/00	05/14/00	PLANE TICKET DC-MEM-DC 9851		500.00
05–25	P1	0AR01000334	DO	05/18/00	05/18/00	TAXI		32.00
05–25	P1	0AR01000334	DO	05/18/00	05/18/00	GAS		2.91
05–25	P1	0AR01000325	WILLIAM T HEUER	04/21/00	04/21/00	RENTAL CAR		25.61
05–25	P1	0AR01000330	DO	04/21/00	04/24/00	AIRLINE TICKET LR-DC 8220		216.00
05–31	P1	0AR01000344	RODERICK M BENNETT	05/08/00	05/08/00	LR-STL-DC ONE WAY 7954		113.00
06–06	P1	0AR01000360	HATTON WEEKS	05/12/00	05/28/00	MILEAGE		300.60

06–06	P1	0AR01000361	JEB JOYCE	05/19/00	05/31/00	TAXI	19.00
06–06	P1	0AR01000353	JOHN HUFF	05/04/00	05/19/00	MILEAGE	510.00
06–06	P1	0AR01000358	RODERICK M BENNETT	05/08/00	05/12/00	LODGING	540.44
06–06	P1	0AR01000358	DO	05/08/00	05/12/00	MEALS	221 96
06–06	P1	0AR01000358	DO	05/08/00	05/12/00	TAXI	29.25
06–06	P1	0AR01000359	DO	04/26/00	05/20/00	MILEAGE	444.90
06–06	P1	0AR01000357	WILLIAM T HEUER	05/23/00	05/23/00	AIRLINE TICKET RESEARCH CHARGE	10.00
06–27	P1	0AR01000367	HON. MARION BERRY	04/26/00	04/27/00	LODGING	122 14
06–27	P1	0AR01000367	DO	04/24/00	04/28/00	LODGING	326.15
06–27	P1	0AR01000367	DO	05/05/00	05/05/00	PLANE CHARGE 8846	10.00
06–27	P1	0AR01000367	DO	05/11/00	05/15/00	PLANE TICKET DC-MEM-DC 9902	500.00
06–27	P1	0AR01000367	DO	05/31/00	06/11/00	TAXI	50.00
06–27	P1	0AR01000368	DO	04/28/00	06/06/00	MEALS	25.01
06–27	P1	0AR01000374	DO	05/21/00	05/21/00	TICKET MEM-DC 9651	253.50
06–27	P1	0AR01000374	DO	05/05/00	05/07/00	LODGING	301.74
06–27	P1	0AR01000374	DO	05/11/00	05/12/00	LODGING	109.62
06–27	P1	0AR01000370	JASON R WILLETT	06/08/00	06/10/00	TICKET LR-DC-LR 4326	213.00
06–27	P1	0AR01000369	ROGER FISHER	05/03/00	05/19/00	MILEAGE	454.20
						TRAVEL TOTALS	14,419.93
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0AR01000252	ALLTEL	02/13/00	03/12/00	DISTRICT OFFICE CELL PHONE	77.60
04–03	P1	0AR01000259	DO	02/09/00	03/08/00	MB'S CELL PHONE	89.79
04–03	P1	0AR01000250	FEDERAL EXPRESS CORP	02/18/00	02/25/00	DELIVERIES	8.11
04–03	P1	0AR01000251	DO	03/03/00	03/06/00	DELIVERIES	4.37
04–03	P1	0AR01000258	DO	02/18/00	02/24/00	DELIVERIES	7.42
04–07	P1	0AR01000269	DO	03/17/00	03/20/00	DELIVERIES	3.67
04–07	P1	0AR01000271	DO	03/10/00	03/13/00	DELIVERIES	3.85
04–07	P1	0AR01000270	NORARK PAGING INC	03/08/00	03/30/00	PAGER SERVICE	68.00
04–20	P1	0AR01000282	FEDERAL EXPRESS CORP	03/24/00	03/29/00	DELIVERIES	11.08
04–20	P1	0AR01000283	DO	03/23/00	03/24/00	DELIVERIES	3 74
04–20	P1	0AR01000284	DO	03/16/00	06/17/00	DELIVERIES	3.74
04–20	P1	0AR01000285	DO	03/06/00	03/09/00	DELIVERIES	7 29
04–20	P1	0AR01000276	HON. MARION BERRY	02/18/00	03/04/00	PHONE REIMB	18.70
04–20	P1	0AR01000286	MCI WORLDCOM	02/29/00	03/30/00	800 NUMBER-DISTRICT	522 74
04–27	S6	AAR97012A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT JONESBORO	2.188 00
04–30	S5	00121003224		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.04
04–30	S5	00121003652		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	188.04
04–30	S5	00121004093		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1.120.00
04–30	S5	00121004530		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	92.00
04–30	S5	00121004971		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	00121005412		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	685 63
05–01	P1	0AR01000293	ALLTEL	03/13/00	04/12/00	DISTRICT OFFICE CELL PHONE	77.92
05–01	P1	0AR01000297	DO	03/09/00	03/31/00	CELL PHONE CHARGES	54 28
05–01	P1	0AR01000300	DUB LADY T/A VIDEO SERVICES	04/12/00	04/12/00	VHS TAPES OF CABLE SHOW	56 25
05–01	P1	0AR01000294	FEDERAL EXPRESS CORP	04/07/00	04/10/00	DELIVERIES	17 65
05–01	P1	0AR01000298	DO	04/03/00	04/03/00	DELIVERIES	4.37
05–15	P1	0AR01000324	COX COMMUNICATIONS	04/16/00	05/15/00	CABLE TV	43 67
05–15	P1	0AR01000317	FEDERAL EXPRESS CORP	04/04/00	04/10/00	DELIVERIES	7 36
05–15	P1	0AR01000318	DO	04/14/00	04/17/00	DELIVERIES	3.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARION BERRY—Con.								
05–15	P1	0AR01000319	DO	04/18/00	04/20/00	DELIVERIES		17.14
05–15	P1	0AR01000323	DO	04/25/00	04/26/00	DELIVERIES		3.80
05–15	P1	0AR01000316	NORARK PAGING INC	05/01/00	05/31/00	MEMBER'S PAPER		34.00
05–30	S6	AAR97012A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT JONESBORO		2,155.00
05–31	S4	00152001002		04/01/00	04/30/00	RECORDING (TRANSFER)		158.10
05–31	S5	00152003224		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		71.04
05–31	S5	00152003652		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		169.66
05–31	S5	00152004092		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004529		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		202.50
05–31	S5	00152004970		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	00152005411		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		310.56
05–31	P1	0AR01000345	ALLTEL	03/31/00	04/24/00	CELL PHONE		158.49
05–31	P1	0AR01000346	DO	04/11/00	05/07/00	CELL PHONE		83.54
05–31	P1	0AR01000347	COX COMMUNICATIONS	05/16/00	06/15/00	CABLE TV		39.47
05–31	P1	0AR01000348	FEDERAL EXPRESS CORP	05/01/00	05/05/00	DELIVERIES		7.29
05–31	P1	0AR01000349	DO	04/14/00	05/05/00	DELIVERIES		11.61
05–31	P1	0AR01000350	DO	04/28/00	05/01/00	DELIVERIES		3.67
05–31	P1	0AR01000339	MCI WORLDCOM	03/31/00	04/29/00	800 NUMBER		459.72
06–06	P1	0AR01000356	HON. MARION BERRY	03/09/00	04/06/00	PHONE CALLS		6.97
06–27	P1	0AR01000372	ALLTEL	05/05/00	06/01/00	MB'S CELL PHONE		178.56
06–27	P1	0AR01000371	HON. MARION BERRY	02/07/00	05/11/00	PHONE CALLS		25.56
06–27	P1	0AR01000373	MCI WORLDCOM	05/01/00	05/31/00	800 NUMBER		456.01
06–28	S6	AAR97012A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT JONESBORO		3,119.00
06–30	S5	00182003224		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		71.04
06–30	S5	00182003654		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		213.87
06–30	S5	00182004095		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004532		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		92.00
06–30	S5	00182004972		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005412		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		585.80
						RENT, COMMUNICATION, UTILITIES TOTALS		16,947.12
		PRINTING AND REPRODUCTION						
04–11	P5	0M2346503A	DAVID L. ANDRUKITIS, INC.	02/23/00	02/23/00	SINGLE DROP MASS MAIL PRINTING		3,294.80
04–18	P2	0SPTP23674	BETHESDA ENGRAVERS	03/13/00	03/23/00	1000 ENGRAVED CARDS, WHITE STOCK, BLACK INK		95.00
04–18	P2	0SPTP23674	DO	03/13/00	03/23/00	UNION BUG		5.00
04–20	P1	0AR01000277	KINKO'S INC.	03/28/00	03/28/00	COPIES		48.45
04–20	P1	0AR01000278	DO	02/17/00	02/17/00	COPIES		21.00
04–30	S3	00121000024		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		16.60
05–01	P1	0AR01000295	DAVID L. ANDRUKITIS, INC.	02/16/00	02/16/00	SCHEDULING CARD STOCK		10.00
05–01	P1	0AR01000305	ROLL CALL NEWSPAPER	04/20/00	04/20/00	AD FOR JOB ANNOUNCEMENT		96.00
05–16	OP	0GPO00400001	PUBLIC PRINTER	02/18/00	02/18/00	PRINTING		125.00
05–31	S3	00152000025		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		27.90
05–31	P1	0AR01000341	KINKO'S INC	04/24/00	04/24/00	COPIES		88.00
05–31	P1	0AR01000342	DO	04/17/00	04/17/00	COPIES		14.88

05–31	P1	0AR01000343	DO	04/26/00	04/26/00	COPIES	41.25
06–01	P5	0M2346504A	DAVID L. ANDRUKITIS, INC.	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING	1,574.00
06–08	P1	0AR01000364	DO	05/25/00	05/25/00	PRINTING OF BIO	197.50
06–08	P1	0AR01000366	KINKO'S INC.	04/24/00	04/24/00	COPY FOR P.D. FORUM	35.20
06–30	S3	00182000022		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	5,734.98
		OTHER SERVICES					
04–06	P1	0AR01000254	RICHARD F DAVIS	02/11/00	02/11/00	EDUCATIONAL EXPENSE	2,042.29
05–05	P1	0AR01000296	WARD PRODUCTIONS	04/01/00	04/30/00	MEDIA CLIPPING SERVICE	60.00
05–31	P1	0AR01000340	DO	05/01/00	05/14/00	MEDIA SERVICE	63.00
						OTHER SERVICES TOTALS.	2,165.29
		SUPPLIES AND MATERIALS					
04–03	P1	0AR01000253	JIMMY ZEE'S SERVICES	03/23/00	03/23/00	COFFEE SERVICE DC OFFICE	51.43
04–03	P1	0AR01000260	DO	03/16/00	03/16/00	COFFEE SERVICE DC OFFICE	21.83
04–03	P1	0AR01000256	LAMBERTS COFFEE	03/21/00	03/21/00	COFFEE SERVICE	68.77
04–03	P1	0AR01000255	MOUNTAIN VALLEY WATER OF MD.	03/14/00	03/14/00	BOTTLED WATER	67.00
04–03	P1	0AR01000249	SAV-ON OFFICE & SCHOOL SUPPLY	02/10/00	02/10/00	OFFICE SUPPLIES - DISTRICT	17.36
04–03	P1	0AR01000249	DO	02/10/00	02/10/00	OFFICE SUPPLIES - DISTRICT	18.97
04–03	P1	0AR01000249	DO	02/09/00	02/09/00	OFFICE SUPPLIES - DISTRICT	50.90
04–03	P1	0AR01000262	DO	02/25/00	02/25/00	OFFICE SUPPLIES - DISTRICT	79.92
04–03	P1	0AR01000262	DO	02/23/00	02/23/00	OFFICE SUPPLIES - DISTRICT	35.12
04–03	P1	0AR01000262	DO	02/16/00	02/16/00	OFFICE SUPPLIES - DISTRICT	24.99
04–03	P1	0AR01000262	DO	02/15/00	02/15/00	OFFICE SUPPLIES - DISTRICT	29.99
04–03	P1	0AR01000262	DO	02/15/00	02/15/00	OFFICE SUPPLIES - DISTRICT	169.98
04–03	P1	0AR01000261	STUTTGART DAILY LEADER	04/06/00	04/06/01	SUBSCRIPTION	90.00
04–03	P1	0AR01000257	THE BRINKLEY ARGUS	03/27/00	03/27/01	SUBSCRIPTION	25.00
04–07	P1	0AR01000273	FORREST OFFICE MACHINES	03/27/00	03/27/00	TONER	250.00
04–07	P1	0AR01000272	MOUNTAIN VALLEY WATER OF MD.	03/28/00	03/28/00	BOTTLED WATER	41.50
04–20	P1	0AR01000288	DR. PEPPER BOTTLING COMPANY	03/23/00	03/23/00	BOTTLED WATER	15.90
04–20	P1	0AR01000289	DO	03/31/00	03/31/00	BOTTLED WATER	8.00
04–20	P1	0AR01000290	DO	02/29/00	02/29/00	BOTTLED WATER	8.00
04–20	P1	0AR01000291	DO	03/02/00	03/02/00	BOTTLED WATER	23.85
04–20	P1	0AR01000287	MCMURRY OFFICE SUPPLIERS	03/09/00	03/09/00	TONER FOR COPIER	12.72
04–20	P1	0AR01000280	MOUNTAIN VALLEY WATER OF MD.	04/11/00	04/11/00	BOTTLED WATER	74.50
04–20	P1	0AR01000281	NEWS	04/01/00	04/01/01	SUBSCRIPTION	25.00
04–20	P1	0AR01000279	OZARK JOURNAL	03/16/00	03/16/01	YEARLY SUBSCRIPTION	10.00
04–20	P1	0AR01000292	SAV-ON OFFICE & SCHOOL SUPPLY	03/01/00	03/01/00	OFFICE SUPPLIES	16.48
04–20	P1	0AR01000292	DO	03/07/00	03/07/00	OFFICE SUPPLIES	15.25
04–20	P1	0AR01000292	DO	03/14/00	03/14/00	OFFICE SUPPLIES	34.48
04–20	P1	0AR01000292	DO	03/24/00	03/24/00	OFFICE SUPPLIES	49.18
04–20	P1	0AR01000292	DO	03/23/00	03/23/00	OFFICE SUPPLIES	32.04
04–30	S1	0012100073		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	262.27
05–01	P1	0AR01000299	CONGRESSIONAL MANAGEMENT	04/01/00	04/01/00	INTERN HANDBOOKS	120.00
05–01	P1	0AR01000304	JIMMY ZEE'S SERVICES	04/20/00	04/20/00	COFFEE SERVICE	25.97
05–01	P1	0AR01000303	MOUNTAIN VALLEY WATER OF MD.	04/25/00	04/25/00	BOTTLED WATER	74.50
05–01	P1	0AR01000301	THE NEW YORK TIMES	04/28/00	07/09/00	QUARTERLY NEWSPAPER	52.00
05–05	P2	0SSPA39284	ACCUCOM SYSTEMS	04/20/00	04/25/00	HP DDS-2 DATA CART.	100.00
05–15	P1	0AR01000321	ARKANSAS TIMES	08/06/00	08/06/01	SUBSCRIPTION	26.00
05–15	P1	0AR01000311	DR. PEPPER BOTTLING COMPANY	04/18/00	04/18/00	BOTTLED WATER	29.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARION BERRY—Con.								
05–15	P1	0AR01000312	DO	04/30/00	04/30/00	BOTTLED WATER		8.00
05–15	P1	0AR01000315	LAMBERTS COFFEE	05/01/00	05/01/00	COFFEE SERVICE		78.95
05–15	P1	0AR01000322	STONE COUNTY LEADER	05/31/00	05/31/01	YEARLY SUBSCRIPTION		26.00
05–16	P1	0AR01000320	LONOKE DEMOCRAT	05/08/00	05/08/01	YEARLY SUBSCRIPTION		17.00
05–25	P1	0AR01000328	JASON R WILLETT	05/15/00	05/15/00	OFFICE APPLIANCE		314.53
05–26	P1	0AR01000329	LEIGH FOWLER	05/11/00	05/11/00	FOOD FOR MEETING		86.50
05–31	S1	00152000079		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		400.79
05–31	P1	0AR01000336	F-D-C REPORTS, INC.	05/01/00	05/01/01	DAILY SUBSCRIPTION		1,390.00
05–31	P1	0AR01000351	JIMMY ZEE'S SERVICES	05/16/00	05/16/00	COFFEE SERVICE		25.97
05–31	HV	0A901000831	LAMBERTS COFFEE	05/01/00	05/01/00	CHANGE A/C# FROM 2630 TO 2603		78.95
05–31	HV	0A901000831	DO	05/01/00	05/01/00	CHANGE A/C# FROM 2630 TO 2603		–78.95
05–31	P1	0AR01000338	MOUNTAIN VALLEY WATER OF MD	05/09/00	05/09/00	BOTTLED WATER		35.50
05–31	P1	0AR01000335	SAV-ON OFFICE & SCHOOL SUPPLY	04/07/00	04/07/00	OFFICE SUPPLIES		34.98
05–31	P1	0AR01000352	DO	04/17/00	04/17/00	OFFICE SUPPLIES		6.99
05–31	P1	0AR01000352	DO	04/24/00	04/24/00	OFFICE SUPPLIES		29.99
05–31	P1	0AR01000352	DO	04/24/00	04/24/00	OFFICE SUPPLIES		69.99
05–31	P1	0AR01000337	THE NEW YORK TIMES	04/10/00	07/09/00	SUBSCRIPTION		52.00
06–06	P1	0AR01000355	MCMURRY OFFICE SUPPLIERS	04/24/00	04/24/00	TONER		230.00
06–06	P1	0AR01000354	MOUNTAIN VALLEY WATER OF MD	05/23/00	05/23/00	BOTTLED WATER		41.50
06–08	P1	0AR01000365	COLUMBIA BOOKS, INC	06/01/00	06/01/01	WASH REP BOOK 2000		116.00
06–08	P1	0AR01000362	JIMMY ZEE'S SERVICES	06/01/00	06/01/00	COFFEE SERVICE		25.97
06–08	P1	0AR01000363	WYNNE PROGRESS, INC	06/01/00	06/01/01	NEWSPSPER		38.00
06–13	P2	OSSPA39361	ANNIN FLAG COMPANY	05/01/00	05/25/00	6 X 10 NYLON FLAG		183.94
06–27	P1	0AR01000368	HON. MARION BERRY	05/12/00	06/01/00	FOOD AT MEETING		22.92
06–30	S1	00182000073		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		620.33
06–30	HV	0A901000997	JIMMY ZEE'S SERVICES	06/01/00	06/01/00	CHANGE A/C# FROM 2602 TO 2603		25.97
06–30	HV	0A901000997	DO	06/01/00	06/01/00	CHANGE A/C# FROM 2602 TO 2603		–25.97
						SUPPLIES AND MATERIALS TOTALS:		5,914.10
		EQUIPMENT						
04–30	S2	00121003211		02/16/00	02/16/00	EQUIPMENT (TRANSFER)		500.00
04–30	S2	00121003212		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,695.49
05–31	S2	00152003216		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,419.15
06–30	S2	00182003172		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.38
06–30	S2	00182003173		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,296.91
						EQUIPMENT TOTALS		8,911.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,892.96
						OFFICE TOTALS:		215,892.96
2000 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,134.65	1,377.73
						PERSONNEL COMPENSATION	289,286.95	143,373.11
						TRAVEL	11,041.79	7,148.49

RENT, COMMUNICATION, UTILITIES	23,676.22	13,289.91
PRINTING AND REPRODUCTION	839.82	745.60
OTHER SERVICES	998.50	620.50
SUPPLIES AND MATERIALS	13,336.19	4,299.15
EQUIPMENT	21,732.86	11,044.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,046.98	181,899.39
OFFICE TOTALS:	363,046.98	181,899.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	252.39
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	664.30
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	461.04
						FRANKED MAIL TOTALS:	1,377.73

PERSONNEL COMPENSATION

AMATO,LAURA L	04/01/00	06/30/00	STAFF ASSISTANT	7,000.00
BROWN,JAMES	06/01/00	06/30/00	LEGISLATIVE DIRECTOR	4,500.00
DO	04/01/00	05/31/00	SENIOR LEGISLATIVE ASSISTANT	7,333.34
CLOSE,CHRISTOPHER J	04/01/00	06/30/00	DEPUTY PRESS SECRETARY	8,916.67
DOULETTE,PAUL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,916.67
FOSTER,JASON	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,333.33
HENNIE,JEFF	04/01/00	06/30/00	OFFICE MANAGER	7,750.00
HENRICHS,SANDRA K	04/01/00	06/30/00	DO SYSTEMS MANAGER/OFFICE MANAGER	11,916.67
LYDON,KATHLEEN	04/01/00	06/30/00	CHIEF OF STAFF	33,039.75
MARANCHICK,H	04/01/00	04/09/00	LEGISLATIVE CORRESPONDENT	625.00
MITCHELL,JAMES TODD	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,625.00
NOAK,J DOUGLAS	04/01/00	06/30/00	PROJECT DIRECTOR	8,083.34
PLEMMONS,KATHRYN L	04/01/00	05/31/00	STAFF ASSISTANT	3,583.34
ROSAS,YADIRA	04/01/00	06/30/00	STAFF ASSISTANT	8,416.67
SALBERG,PATRICIA JEAN	04/01/00	06/30/00	STAFF AIDE	12,333.33
			PERSONNEL COMPENSATION TOTALS:	143,373.11

TRAVEL

04–07	P1	0IL13000205	HON. JUDY BIGGERT	02/23/00	02/24/00	HOTEL	64.90
04–07	P1	0IL13000214	DO	02/28/00	02/28/00	R/T AIRFARE DC-DO	58.50
04–07	P1	0IL13000211	JOHN NOAK	02/07/00	02/07/00	TAXI CABS	41.00
04–07	P1	0IL13000203	KATHLEEN LYDON	02/21/00	02/24/00	GAS FOR RENTAL CAR	48.32
04–07	P1	0IL13000203	DO	02/18/00	02/18/00	PARKING	10.00
04–07	P1	0IL13000204	DO	02/23/00	02/24/00	HOTEL	108.75
04–07	P1	0IL13000213	DO	02/28/00	02/28/00	R/T AIRFARE DC-DO	58.50
04–07	P1	0IL13000216	DO	03/02/00	03/06/00	RENTAL CAR	244.84
04–07	P1	0IL13000216	DO	03/05/00	03/05/00	GAS FOR RENTAL CAR	7.01
04–07	P1	0IL13000217	DO	03/02/00	03/02/00	FLIGHT DC/DO	58.50
04–07	P1	0IL13000217	DO	03/02/00	03/02/00	FLIGHT DC/DO	58.50
04–07	P1	0IL13000218	DO	02/17/00	02/28/00	RENTAL CAR	458.63
04–07	P1	0IL13000218	DO	02/27/00	02/27/00	AUTO FUEL	6.42
04–07	P1	0IL13000218	DO	02/28/00	02/28/00	AUTO FUEL	13.50
04–07	P1	0IL13000219	DO	02/24/00	02/24/00	FUEL	13.30
04–07	P1	0IL13000219	DO	02/26/00	02/26/00	PARKING	16.00
04–07	P1	0IL13000209	PATRICIA JEAN SALBERG	01/12/00	01/14/00	MILEAGE	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JUDY BIGGERT—Con.							
04-07 P1	0IL13000223	PAUL DOUCETTE	02/24/00	02/27/00	AIRFARE		117.00
04-07 P1	0IL13000223	DO	02/24/00	02/24/00	FUEL		10.50
04-07 P1	0IL13000223	DO	02/27/00	02/27/00	TAXI		10.00
04-07 P1	0IL13000223	DO	02/24/00	02/26/00	RENTAL CAR		76.86
04-07 P1	0IL13000210	SANDRA K HENRICHS	02/25/00	02/25/00	MILEAGE		10.80
04-17 P1	0IL13000243	CHRISTOPHER J CLOSE	03/20/00	03/22/00	STAFF TRAVEL TO DO		117.00
04-17 P1	0IL13000243	DO	03/20/00	03/22/00	PARKING		56.00
04-17 P1	0IL13000238	HON. JUDY BIGGERT	03/16/00	03/21/00	TRAVEL TO DISTRICT		117.00
04-17 P1	0IL13000240	DO	03/06/00	03/06/00	ONE WAY TRAVEL TO DISTRICT		58.50
04-17 P1	0IL13000244	DO	03/24/00	03/27/00	R/T TRAVEL TO DO		117.00
04-17 P1	0IL13000247	DO	03/31/00	04/03/00	R/T TRAVEL TO DO		117.00
04-17 P1	0IL13000260	DO	01/19/00	01/19/00	PARKING		14.00
04-17 P1	0IL13000242	JAMES TODD MITCHELL	03/28/00	03/28/00	STAFF TRAVEL TO DO		117.00
04-17 P1	0IL13000253	DO	03/28/00	03/28/00	CAB FARE		24.00
04-17 P1	0IL13000254	DO	03/28/00	03/28/00	LUNCH		9.00
04-17 P1	0IL13000256	JOHN NOAK	03/01/00	03/29/00	MILEAGE		156.29
04-17 P1	0IL13000257	DO	03/22/00	03/22/00	LODGING		67.01
04-17 P1	0IL13000235	KATHLEEN LYDON	01/19/00	01/19/00	MEAL		23.00
04-17 P1	0IL13000235	DO	01/25/00	01/25/00	AUTO FUEL		10.29
04-17 P1	0IL13000235	DO	01/24/00	01/24/00	AUTO FUEL		8.07
04-17 P1	0IL13000239	DO	03/16/00	03/21/00	TRAVEL TO DISTRICT OFFICE		117.00
04-17 P1	0IL13000241	DO	03/06/00	03/06/00	ONE WAY TRAVEL TO DO		58.50
04-17 P1	0IL13000245	DO	01/09/00	01/13/00	R/T TRAVEL TO DO		117.00
04-17 P1	0IL13000248	DO	03/31/00	04/03/00	R/T TRAVEL TO DO		117.00
04-17 P1	0IL13000258	DO	04/07/00	04/10/00	RENTAL CAR		158.24
04-17 P1	0IL13000258	DO	03/16/00	03/21/00	RENTAL CAR		306.58
04-17 P1	0IL13000258	DO	03/31/00	04/03/00	CAR RENTAL		157.57
04-17 P1	0IL13000258	DO	03/21/00	03/21/00	AUTO FUEL		8.00
04-17 P1	0IL13000259	DO	03/10/00	03/13/00	CAR RENTAL		145.88
04-17 P1	0IL13000259	DO	01/28/00	01/29/00	CAR RENTAL		46.83
04-17 P1	0IL13000259	DO	01/21/00	01/21/00	AUTO FUEL		10.07
04-17 P1	0IL13000259	DO	01/16/00	01/26/00	CAR RENTAL		410.25
04-17 P1	0IL13000255	PATRICIA JEAN SALBERG	03/03/00	03/03/00	TRAIN FARE		6.30
05-02 P1	0IL13000267	CHRISTOPHER J CLOSE	04/18/00	04/24/00	ROUNDTRIP TRAVEL TO DO		117.00
05-02 P1	0IL13000268	HENNIE,JEFF	04/19/00	04/19/00	ROUNDTRIP TRAVEL TO DO		117.00
05-02 P1	0IL13000265	HON. JUDY BIGGERT	04/14/00	05/01/00	TRAVEL TO DO ROUNDTRIP		117.00
05-02 P1	0IL13000264	JAMES BROWN	03/09/00	03/09/00	LODGING		108.35
05-02 P1	0IL13000264	DO	03/11/00	03/11/00	TRAVEL FROM AIRPORT		50.00
05-02 P1	0IL13000264	DO	03/09/00	03/11/00	RENTAL CAR		91.45
05-02 P1	0IL13000264	DO	03/11/00	03/11/00	FUEL FOR RENTAL CAR		5.00
05-02 P1	0IL13000264	DO	03/10/00	03/10/00	MEALS		5.92
05-02 P1	0IL13000266	KATHLEEN LYDON	04/14/00	04/27/00	ROUNDTRIP TRAVEL TO DO		117.00
05-09 P1	0IL13000215	JAMES BROWN	03/09/00	03/11/00	R/T AIRFARE DC-DO		117.00

05–10	P1	01L13000273	KATHLEEN LYDON	04/25/00	04/27/00	CAR RENTAL	129.78
05–10	P1	01L13000272	PAUL DOUCETTE	04/24/00	04/25/00	TRAVEL TO DO/AIRFARE	117.00
05–30	P1	01L13000281	HON. JUDY BIGGERT	05/12/00	05/15/00	TRAVEL TO/FR DO 3838	117.00
05–30	P1	01L13000284	DO	05/05/00	05/08/00	TRAVEL TO/FR DO RDF9PA	117.00
05–30	P1	01L13000294	JAMES BROWN	05/18/00	05/18/00	TAXI	26.00
05–30	P1	01L13000286	JOHN NOAK	04/18/00	04/18/00	DO TRAVEL	20.70
05–30	P1	01L13000280	KATHLEEN LYDON	05/12/00	05/15/00	TRAVEL TO/FR DO 0348	117.00
05–30	P1	01L13000283	DO	05/05/00	05/08/00	TRAVEL TO/FR DO 2977	117.00
05–30	P1	01L13000290	DO	04/15/00	04/15/00	RENTAL CAR	86.40
05–30	P1	01L13000291	DO	05/05/00	05/08/00	RENTAL CAR	156.59
05–30	P1	01L13000287	PATRICIA JEAN SALBERG	04/07/00	04/07/00	DO TRAVEL	6.00
05–30	P1	01L13000282	PAUL DOUCETTE	05/14/00	05/16/00	TRAVEL TO/FR DO 5839	117.00
05–30	P1	01L13000288	SANDRA K HENRICHS	04/12/00	04/12/00	DO TRAVEL	14.70
05–31	P1	01L13000297	YADIRA ROSAS	04/28/00	04/28/00	DO TRAVEL	10.80
06–21	P1	01L13000304	HON. JUDY BIGGERT	05/19/00	05/22/00	AIR FARE 1567	117.00
06–21	P1	01L13000304	DO	05/26/00	05/26/00	AIR FARE 4965	58.50
06–21	P1	01L13000306	DO	06/05/00	06/05/00	AIR FARE 8275	58.50
06–21	P1	01L13000306	DO	06/09/00	06/12/00	AIR FARE 8156	117.00
06–21	P1	01L13000302	KATHLEEN LYDON	04/14/00	04/27/00	AIRFARE 2825	117.00
06–21	P1	01L13000303	DO	05/19/00	05/22/00	AIR FARE 1566	117.00
06–21	P1	01L13000305	DO	06/05/00	06/05/00	AIR FARE 8274	58.50
06–21	P1	01L13000307	DO	05/27/00	05/27/00	AIR FARE 6600	58.50
06–21	P1	01L13000308	DO	06/09/00	06/12/00	AIRFARE 8805	117.00
06–23	P1	01L13000314	DO	05/22/00	05/22/00	PARKING	10.00
06–23	P1	01L13000316	DO	05/12/00	05/15/00	CAR RENTAL	145.39
						TRAVEL TOTALS:	7,148.49
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	01L13000206	COMED	01/20/00	02/22/00	ELECTRIC BILL	186.64
04–07	P1	01L13000202	FEDERAL EXPRESS CORP	02/16/00	02/16/00	EXPRESS MAIL	15.19
04–07	P1	01L13000208	DO	02/10/00	02/17/00	EXPRESS MAIL	7.29
04–07	P1	01L13000212	DO	02/22/00	02/22/00	EXPRESS MAIL	3.67
04–07	P1	01L13000220	DO	12/17/99	12/17/99	EXPRESS MAIL	8.50
04–11	P1	01L13000234	COMED	02/22/00	03/20/00	ELECTRIC BILL	172.72
04–11	P1	01L13000225	FEDERAL EXPRESS CORP	03/24/00	03/24/00	EXPRESS MAIL	54.34
04–11	P1	01L13000226	DO	03/17/00	03/17/00	EXPRESS MAIL	13.39
04–11	P1	01L13000233	SANDRA K HENRICHS	03/14/00	03/14/00	MOBILE PHONE PURCHASE	106.74
04–17	P1	01L13000236	FEDERAL EXPRESS CORP	03/03/00	03/03/00	EXPRESS MAIL	42.24
04–17	P1	01L13000237	DO	03/31/00	03/31/00	EXPRESS MAIL	15.19
04–17	P1	01L13000249	DO	03/08/00	03/08/00	EXPRESS MAIL	60.03
04–17	P1	01L13000250	DO	03/10/00	03/10/00	EXPRESS MAIL	118.01
04–17	P1	01L13000251	DO	03/15/00	03/15/00	EXPRESS MAIL	30.07
04–18	P1	01L13000261	DO	03/28/00	03/28/00	EXPRESS MAIL	3.62
04–20	P9	IL1301R0004	MID AMERICA BANK	04/01/00	04/30/00	RENT-CLARENDON HILLS	2,400.00
04–30	S5	00121003225		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.46
04–30	S5	00121003653		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	216.41
04–30	S5	00121004094		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004531		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	00121004972		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	00121005413		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	404.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JUDY BIGGERT—Con.								
05–02	P1	0IL13000269	FEDERAL EXPRESS CORP	04/07/00	04/07/00	EXPRESS MAIL		20.09
05–10	P1	0IL13000270	DO	04/12/00	04/12/00	EXPRESS MAIL		10.91
05–10	P1	0IL13000275	DO	04/26/00	04/26/00	EXPRESS MAIL		7.29
05–10	P1	0IL13000277	DO	04/21/00	04/21/00	EXPRESS MAIL		13.52
05–19	P9	IL1301R0005	MID AMERICA BANK	05/01/00	05/31/00	RENT-CLARENDON HILLS		2,400.00
05–22	P9	IL1301RR005	DO	01/01/00	05/30/00	RENT-CLARENDON HILLS		500.00
05–30	P1	0IL13000285	FEDERAL EXPRESS CORP	05/12/00	05/12/00	EXPRESS MAIL		32.76
05–31	S5	00152003225		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		84.46
05–31	S5	00152003653		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		179.23
05–31	S5	00152004093		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004530		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	00152004971		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5	00152005412		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		186.41
05–31	P1	0IL13000295	FEDERAL EXPRESS CORP	05/05/00	10/05/00	EXPRESS MAIL		83.50
06–21	P1	0IL13000299	DO	05/26/00	05/26/00	EXPRESS MAIL		11.44
06–21	P1	0IL13000300	DO	05/26/00	05/26/00	EXPRESS MAIL		82.71
06–21	P1	0IL13000301	DO	05/26/00	05/26/00	EXPRESS MAIL		36.66
06–21	P9	IL1301R0006	MID AMERICA BANK	06/01/00	06/30/00	RENT-CLARENDON HILLS		2,500.00
06–23	P1	0IL13000311	COMED	05/30/00	05/30/00	ELECTRIC BILL		26.43
06–23	P1	0IL13000317	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL		25.50
06–23	P1	0IL13000310	SKYTEL	05/27/00	05/27/00	PAGERS		25.49
06–23	P1	0IL13000309	SPRINT PCS	05/21/00	05/21/00	CELL PHONE		37.99
06–30	S5	00182003225		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		84.46
06–30	S5	00182003655		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		242.55
06–30	S5	00182004096		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004533		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	00182004973		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		184.00
06–30	S5	00182005413		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		369.99
06–30	HV	0A901000998	SKYTEL	05/27/00	05/27/00	CHANGE A/C# FROM 2311 TO 2310		25.49
06–30	HV	0A901000998	DO	05/27/00	05/27/00	CHANGE A/C# FROM 2311 TO 2310		–25.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,289.91
		PRINTING AND REPRODUCTION						
04–17	P1	0IL13000252	DAVID L. ANDRUKITIS, INC.	03/06/00	03/06/00	PRINTING		187.50
05–10	P1	0IL13000278	ACCURATE WORD INC	04/17/00	04/17/00	PRINTING		154.30
05–12	P2	0SPTP23796	DO	03/27/00	04/14/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
05–12	P2	0SPTP23796	DO	03/27/00	04/14/00	TYPSETTING FEE FOR CARDS		3.50
05–30	P1	0IL13000292	PITNEY BOWES	02/01/00	03/31/00	COPIER MAINTENANCE		152.20
05–31	S3	00152000247		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		120.00
06–29	P2	0SPTP24410	ACCURATE WORD INC.	06/22/00	06/26/00	1500 THERMO CARDS, WHITE, BLUE INK		86.50
06–30	S3	00182000023		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		745.60
		OTHER SERVICES						
06–23	P1	0IL13000313	POLI TEMPS	05/28/00	05/28/00	TEMP HELP		620.50
						OTHER SERVICES TOTALS:		620.50

SUPPLIES AND MATERIALS

04-07	P1	0IL13000204	KATHLEEN LYDON	02/19/00	02/19/00	TONER	192.09
04-07	P1	0IL13000201	ROYAL OFFICE PRODUCTS	03/02/00	03/02/00	OFFICE SUPPLIES	39.00
04-07	P1	0IL13000201	DO	02/11/00	02/11/00	OFFICE SUPPLIES	44.34
04-07	P1	0IL13000221	DO	03/01/00	03/01/00	OFFICE SUPPLIES	3.30
04-07	P1	0IL13000224	DO	03/20/00	03/20/00	OFFICE SUPPLIES	84.69
04-07	P1	0IL13000222	SAVIN CORPORATION	02/16/00	02/16/00	FAX MASTER UNIT	191.95
04-11	P1	0IL13000227	AQUA COOL	02/01/00	02/22/00	BOTTLED WATER	58.25
04-11	P1	0IL13000232	COPLEY NEWSPAPER	04/11/00	10/21/00	NEWSPAPER SUBSCRIPTION	84.50
04-11	P1	0IL13000228	ROYAL OFFICE PRODUCTS	03/15/00	03/15/00	OFFICE SUPPLIES	85.46
04-11	P1	0IL13000229	DO	03/15/00	03/15/00	OFFICE SUPPLIES	22.59
04-11	P1	0IL13000230	DO	03/30/00	03/30/00	OFFICE SUPPLIES	132.28
04-11	P1	0IL13000231	DO	02/21/00	02/21/00	OFFICE SUPPLIES	49.49
04-17	P1	0IL13000246	HINCKLEY SPRING WATER CO	02/28/00	02/28/00	WATER	80.65
04-18	P1	0IL13000262	CHRISTOPHER J CLOSE	04/10/00	04/10/00	SOFTWARE FOR WEBSITE	39.95
04-18	P1	0IL13000263	PITNEY BOWES INC	03/03/00	03/03/00	FACIMILIE TONER CARTRIDGE	293.00
04-30	S1	00121000398		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-31.15
05-10	P1	0IL13000271	DEER PARK SPRING WATER	03/20/00	05/20/00	BOTTLED WATER	278.43
05-10	P1	0IL13000279	HINCKLEY SPRING WATER CO	03/31/00	03/31/00	WATER	99.81
05-10	P1	0IL13000274	ROYAL OFFICE PRODUCTS	04/21/00	04/21/00	OFFICE SUPPLIES	86.64
05-10	P1	0IL13000276	DO	04/25/00	04/25/00	OFFICE SUPPLIES	189.18
05-30	P1	0IL13000289	COPLEY NEWSPAPER	04/11/00	04/11/00	HERALD NEWS	169.00
05-30	P1	0IL13000293	REPORTER/PROGRESS NEWSPAPERS	05/01/00	05/01/00	SUBSCRIPTION RENEWAL	45.00
05-31	S1	00152000404		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	689.85
05-31	P1	0IL13000296	HAINES & COMPANY INC	05/05/00	05/05/00	SUBSCRIPTION	636.50
05-31	P1	0IL13000298	HINCKLEY SPRING WATER CO	04/30/00	04/30/00	WATER	80.70
06-23	P1	0IL13000318	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	61.90
06-27	P1	0IL13000315	DUPAGE MAYORS MANAGERS CONFERE	05/10/00	05/10/00	DINNER ATTENDED BY JD NOAK	55.00
06-28	P1	0IL13000312	CONSERVATION FOUNDATION	06/01/00	06/01/00	LUNCHEON	35.00
06-30	S1	00182000397		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	501.75
						SUPPLIES AND MATERIALS TOTALS:	4,299.15

EQUIPMENT

04-18	P1	0IL13000263	PITNEY BOWES INC	03/19/00	03/19/00	COPIER MAINTENANCE	152.22
04-30	S2	00121003888		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	18.33
04-30	S2	00121003889		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,641.47
05-31	S2	00152003772		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	5.55
05-31	S2	00152003773		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	5.49
05-31	S2	00152003774		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,618.14
06-30	S2	00182003784		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,603.70
						EQUIPMENT TOTALS	11,044.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,899.39
						OFFICE TOTALS:	181,899.39

1999 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	115.35
						FRANKED MAIL TOTALS:	115.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JUDY BIGGERT—Con.								
			PRINTING AND REPRODUCTION					
04–07	P1	0IL13000207	SANDRA K HENRICHS	12/30/99	12/30/99	MAILING CHARGES		141.41
						PRINTING AND REPRODUCTION TOTALS:		141.41
			EQUIPMENT					
04–03	P2	OSM0WA0583	ACS DESKTOP SOLUTIONS, INC.	12/22/99	12/22/99	DRIVE		378.00
04–03	P2	OSM0WA0583	DO	12/22/99	12/22/99	PRINTER ACCESSORY		67.00
04–07	P2	OSM0W170048	DO	12/22/99	12/22/99	COMPUTER		13,928.00
04–07	P2	OSM0W170048	DO	12/22/99	12/22/99	COMPUTER		4,042.00
04–07	P2	OSM0W170048	DO	12/22/99	12/22/99	FILE SERVER		7,035.00
04–07	P2	OSM0W170048	DO	12/22/99	12/22/99	PRINTER		2,840.00
04–07	P2	OSM0W170048	DO	12/22/99	12/22/99	INSTALLATION		3,150.00
04–10	P2	OSM0DA0582	DO	12/22/99	12/22/99	DRIVE		567.00
04–14	P2	OSM0D170047	DO	12/22/99	12/22/99	COMPUTER		8,705.00
04–14	P2	OSM0D170047	DO	12/22/99	12/22/99	COMPUTER		6,063.00
04–14	P2	OSM0D170047	DO	12/22/99	12/22/99	SOFTWARE		513.00
04–14	P2	OSM0D170047	DO	12/22/99	12/22/99	PRINTER		1,599.00
04–14	P2	OSM0D170047	DO	12/22/99	12/22/99	INSTALLATION		2,895.00
04–17	P2	OSM0W169980	PITNEY BOWES	12/20/99	12/20/99	FAX MACHINE		1,888.75
05–19	HV	0A901000788	KATHLEEN LYDON	12/29/99	12/29/99	CHANGE A/C# FROM 3105 TO 3112		1,776.45
05–19	HV	0A901000788	DO	12/29/99	12/29/99	CHANGE A/C# FROM 3105 TO 3112		–1,776.45
						EQUIPMENT TOTALS:		53,670.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS		53,927.51
						OFFICE TOTALS:		53,927.51
2000 HON. BRIAN P BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53,764.77	52,783.16
						PERSONNEL COMPENSATION	342,194.31	170,906.18
						PERSONNEL BENEFITS	235.28	116.14
						TRAVEL	16,731.24	9,768.29
						TRANSPORTATION OF THINGS	1.00	0.00
						RENT, COMMUNICATION, UTILITIES	40,034.40	22,661.30
						PRINTING AND REPRODUCTION	56,088.94	55,410.49
						OTHER SERVICES	1,987.77	1,592.30
						SUPPLIES AND MATERIALS	10,496.46	4,383.90
						EQUIPMENT	21,171.33	11,497.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS	542,705.50	329,118.95
						OFFICE TOTALS:	542,705.50	329,118.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		529.96
05–19	OP	0M2361501B	DO	03/29/00	04/01/00	FRANKED MAIL		35,943.94

05–19	OP	0M2361502A	DO	04/11/00	04/11/00	FRANKED MAIL	227.46
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	593.91
06–28	OP	0M2361503B	DO	05/19/00	05/19/00	FRANKED MAIL	14,308.95
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	1,178.94
						FRANKED MAIL TOTALS:	52,783.16
		PERSONNEL COMPENSATION					
			ANDERSON,PAIGE C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
			BAKER,PATRICIA T	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,424.99
			BINGHAM,KELLY R	04/01/00	06/30/00	SPECIAL ASSISTANT	12,999.99
			BLACKWELL,JUSTIN M	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,489.58
			BOWIE,MARIA R M	04/01/00	06/30/00	FIELD REPRESENTATIVE	11,250.00
			CUSACK,ANDREA	04/13/00	06/30/00	STAFF ASSISTANT	5,416.66
			ESTRADA,MARY L	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	8,225.01
			HILL,LEAH	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	9,999.99
			JACKSON,DONNA	04/03/00	05/31/00	TEMPORARY EMPLOYEE	4,027.77
			JOHNSON,JENNIFER B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,562.50
			MAHONEY,RYAN	04/01/00	04/17/00	STAFF ASSISTANT	1,038.89
			MARTINEZ,YVONNE	04/01/00	06/30/00	STAFF ASSISTANT	6,562.50
			RILEY,VIKKI I	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	9,249.99
			ROGERS,BRIAN J	06/19/00	06/30/00	STAFF ASSISTANT	733.33
			ROSSIN,BRADLEY A	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,999.99
			SCHROEDER,DAVID J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,499.99
			STEIN,GREGORY A	04/01/00	06/30/00	DISTRICT DIRECTOR	16,250.01
			WOODARD,JOHN A	04/01/00	06/30/00	CHIEF OF STAFF	24,924.99
						PERSONNEL COMPENSATION TOTALS:	170,906.18
		PERSONNEL BENEFITS					
04–30	S7	00121000051		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
06–30	S7	00182000049		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	116.14
		TRAVEL					
04–27	P1	0CA49000253	HON. BRIAN P. BILBRAY	03/30/00	04/03/00	FLIGHT #2536	567.00
04–27	P1	0CA49000253	DO	04/07/00	04/10/00	FLIGHT #8097	567.00
04–27	P1	0CA49000253	DO	04/14/00	04/14/00	FLIGHT #0955	283.50
04–27	P1	0CA49000252	JOHN A WOODARD	03/30/00	04/02/00	FLIGHT #5088	572.50
04–27	P1	0CA49000252	DO	04/07/00	04/10/00	FLIGHT #9245	220.00
04–27	P1	0CA49000252	DO	04/14/00	04/14/00	FLIGHT #6183	283.50
04–27	P1	0CA49000251	VIKKI I RILEY	04/04/00	04/04/00	MILEAGE	16.50
04–27	P1	0CA49000251	DO	04/04/00	04/04/00	PARKING	3.00
05–02	P1	0CA49000250	PATRICIA T. BAKER	02/17/00	03/17/00	MILEAGE	19.00
05–02	P1	0CA49000250	DO	02/17/00	03/17/00	PARKING, TOLLS	10.25
05–03	P1	0CA49000238	LEAH HILL	02/17/00	03/08/00	MILEAGE	39.31
06–02	P1	0CA49000273	KELLY R BINGHAM	03/01/00	03/31/00	MILEAGE	69.75
06–02	P1	0CA49000274	DO	03/03/00	03/09/00	PARKING	10.50
06–02	P1	0CA49000278	DO	04/01/00	04/29/00	MILEAGE	76.50
06–02	P1	0CA49000279	DO	04/13/00	04/13/00	PARKING	6.00
06–13	P1	0CA49000301	BRADLEY ALLEN ROSSIN	04/19/00	04/25/00	FLIGHT #710	567.00
06–13	P1	0CA49000301	DO	04/25/00	04/25/00	TAXI	53.00
06–13	P1	0CA49000302	DAVID J SCHROEDER	04/16/00	04/23/00	FLIGHT #8212	422.50
06–13	P1	0CA49000302	DO	04/24/00	04/24/00	TAXI	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BRIAN P BILBRAY—Con.								
06–13	P1	0CA49000302	DO	04/18/00	04/18/00	GAS		20.03
06–13	P1	0CA49000302	DO	04/16/00	04/21/00	CAR RENTAL		252.05
06–13	P1	0CA49000304	HON BRIAN P BILBRAY	05/02/00	05/02/00	FLIGHT #3817		283.50
06–13	P1	0CA49000304	DO	05/14/00	05/14/00	FLIGHT #2650		283.50
06–13	P1	0CA49000304	DO	05/11/00	05/11/00	FLIGHT #3436		289.00
06–13	P1	0CA49000304	DO	05/19/00	05/22/00	FLIGHT #9425		567.00
06–13	P1	0CA49000304	DO	05/25/00	05/25/00	FLIGHT #5312		283.50
06–13	P1	0CA49000305	DO	06/06/00	06/06/00	AIRFARE #6075		283.50
06–13	P1	0CA49000303	LEAH HILL	05/30/00	06/02/00	FLIGHT #6169		567.00
06–13	P1	0CA49000303	DO	05/30/00	06/02/00	LODGING IN SD		231.90
06–13	P1	0CA49000300	PAIGE HINDS ANDERSON	04/23/00	04/23/00	TAXI		31.00
06–13	P1	0CA49000300	DO	04/15/00	04/15/00	TAXI		31.00
06–13	P1	0CA49000300	DO	04/17/00	04/21/00	MILEAGE		99.50
06–13	P1	0CA49000300	DO	04/15/00	04/23/00	FLIGHT TO SD #4764		238.00
06–29	P1	0CA49000318	DAVID J SCHROEDER	05/30/00	06/05/00	FLIGHT #5625		567.00
06–29	P1	0CA49000316	GREGORY A STEIN	06/06/00	06/11/00	FLIGHT #4612		567.00
06–29	P1	0CA49000319	HON. BRIAN P. BILBRAY	06/16/00	06/19/00	FLIGHT #1455		567.00
06–29	P1	0CA49000319	DO	06/09/00	06/12/00	FLIGHT #6080		567.00
06–29	P1	0CA49000313	KELLY R BINGHAM	05/01/00	05/31/00	MILEAGE		93.25
06–29	P1	0CA49000313	DO	05/01/00	05/31/00	PARKING		14.00
06–29	P1	0CA49000311	PATRICIA T. BAKER	03/21/00	06/01/00	MILEAGE		47.75
06–29	P1	0CA49000311	DO	03/21/00	06/01/00	PARKING		15.00
06–29	P1	0CA49000317	VIKKI I RILEY	05/11/00	05/25/00	MILEAGE		33.00
							TRAVEL TOTALS.	9,768.29
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0CA49000248	SAN DIEGO GAS & ELECTRIC	03/02/00	03/31/00	UTILITY SERVICE		149.07
04–17	P9	CA4901RR001	MISSION VALLEY PLAZA	01/01/00	03/31/00	SAN DIEGO - RENT		382.50
04–20	P9	CA4901R0004	DO	04/01/00	04/30/00	SAN DIEGO - RENT		3,825.00
04–27	P1	0CA49000267	AT&T	04/01/00	04/01/00	800 SVC		3.18
04–27	P1	0CA49000255	DIRECT TV	03/27/00	04/26/00	DISTRICT CABLE		27.99
04–27	P1	0CA49000257	FEDERAL EXPRESS CORP	03/03/00	03/10/00	EXPRESS MAIL		15.02
04–27	P1	0CA49000258	DO	03/06/00	03/15/00	EXPRESS MAIL		27.70
04–27	P1	0CA49000259	DO	03/21/00	03/24/00	EXPRESS MAIL		8.17
04–27	P1	0CA49000260	DO	03/27/00	03/29/00	EXPRESS MAIL		22.69
04–27	P1	0CA49000261	DO	03/17/00	03/17/00	EXPRESS MAIL		5.16
04–27	P1	0CA49000262	DO	03/14/00	03/17/00	EXPRESS MAIL		8.17
04–27	P1	0CA49000263	DO	03/02/00	03/02/00	EXPRESS MAIL		3.62
04–27	P1	0CA49000268	GTE WIRELESS	03/27/00	04/26/00	CELLULAR PHONE		216.93
04–30	S4	00121001006		03/01/00	03/31/00	RECORDING (TRANSFER)		78.10
04–30	S5	00121003226		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		158.22
04–30	S5	00121003654		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		338.92
04–30	S5	00121004095		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004532		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		82.00

04-30	S5	00121004973		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	00121005414		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	555.67
05-02	P1	0CA49000250	PATRICIA T. BAKER	02/17/00	03/10/00	CELL PHONE	11.55
05-09	P1	0CA49000269	SAN DIEGO GAS & ELECTRIC	03/31/00	05/01/00	UTILITY SERVICE	190.20
05-19	P9	CA4901R0005	MISSION VALLEY PLAZA	05/01/00	05/31/00	SAN DIEGO - RENT	3,825.00
05-30	P1	0CA49000271	JOHN A WOODARD	06/01/00	06/01/00	ROOM RENTAL	1,379.17
05-31	S5	00152003226		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
05-31	S5	00152003654		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	225.84
05-31	S5	00152004094		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31	S5	00152004531		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152004972		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	226.00
05-31	S5	00152005413		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	406.67
05-31	P1	0CA49000272	DIRECT TV	04/27/00	05/26/00	DISTRICT CABLE	27.99
06-02	P1	0CA49000275	KELLY R BINGHAM	02/03/00	03/02/00	CELL PHONE	44.16
06-02	P1	0CA49000276	DO	03/19/00	03/19/00	BOOTH RENTAL	25.00
06-02	P1	0CA49000280	DO	03/03/00	04/02/00	MOBILE PHONE	61.20
06-08	P1	0CA49000288	SAN DIEGO FACILITY SOLUTIONS	04/05/00	04/05/00	TOUCH UP PAINT & SUPPLIES	167.00
06-13	P1	0CA49000297	DIRECT TV	11/27/99	12/26/99	DISTRICT CABLE	27.99
06-13	P1	0CA49000299	SAN DIEGO GAS & ELECTRIC	05/01/00	05/31/00	UTILITY SERVICE	229.51
06-14	P1	0CA49000307	AMERICAN COURIER, INC.	04/17/00	04/17/00	COURIER SERVICE	13.00
06-14	P1	0CA49000307	DO	05/19/00	05/26/00	COURIER SERVICE	30.00
06-15	P1	0CA49000309	DIRECT TV	05/27/00	06/26/00	CABLE SERVICE	27.99
06-21	P9	CA4901R0006	MISSION VALLEY PLAZA	06/01/00	06/30/00	SAN DIEGO - RENT	3,825.00
06-29	P1	0CA49000314	KELLY R BINGHAM	04/03/00	05/02/00	CELL PHONE	57.93
06-29	P1	0CA49000311	PATRICIA T. BAKER	03/15/00	04/07/00	PHONE CALLS	12.40
06-29	P1	0CA49000311	DO	04/28/00	05/03/00	PHONE CALLS	3.85
06-30	S4	00182001004		05/01/00	05/31/00	RECORDING (TRANSFER)	102.00
06-30	S5	00182003226		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
06-30	S5	00182003656		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	181.88
06-30	S5	00182004097		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06-30	S5	00182004534		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182004974		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	226.00
06-30	S5	00182005414		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	714.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,661.30
		PRINTING AND REPRODUCTION					
05-31	S3	00152000324		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	44.40
06-06	P1	0CA49000282	DAVID L. ANDRUKITIS, INC.	02/22/00	02/22/00	PRINTING/MAIL SERVICE	10.00
06-06	P1	0CA49000283	DO	04/28/00	04/28/00	PRINTING/MAIL SERVICE	26.85
06-06	P1	0CA49000284	DO	04/07/00	04/07/00	PRINTING/MAIL SERVICE	156.40
06-06	P1	0CA49000285	DO	05/17/00	05/17/00	PRINTING/MAIL SERVICE	20.10
06-07	P1	0CA49000289	DO	04/10/00	04/10/00	PRINTING AND MAIL SERVICE	48.90
06-12	P5	0M2361503A	THE FRANKING GROUP	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	26,837.76
06-14	P5	0M2361501A	DO	03/28/00	03/28/00	SINGLE DROP MASS MAIL PRINTING	28,020.20
06-15	P2	OSPTP24308	ACCURATE WORD INC	06/07/00	06/08/00	1000 THERMO CARDS	61.00
06-26	P2	OSPTP24054	BETHESDA ENGRAVERS	05/01/00	06/14/00	500 THERMO CARDS, WHITE,BLK	39.00
06-29	P2	OSPTP23569	DO	02/28/00	03/14/00	500 THERMO CARDS,WHITE BLACK	39.00
06-29	P2	OSPTP23569	DO	02/28/00	03/14/00	1000 THERMO CARDS, WHITE,BLUE	72.00
06-29	P1	0CA49000315	KELLY R BINGHAM	05/14/00	05/20/00	FILM & DEVELOPING	15.08
06-30	S3	00182000024		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	55,410.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BRIAN P BILBRAY—Con.								
		OTHER SERVICES						
04–27	P1	0CA49000266	SAN DIEGO CLIPPING SERVICE	04/04/00	04/04/00	PRESS CLIPPINGS		95.50
06–07	P1	0CA49000290	ADT SECURITY SERVICES	05/01/00	07/31/00	SECURITY SERVICE		123.97
06–07	P1	0CA49000293	SAN DIEGO CLIPPING SERVICE	05/03/00	05/03/00	PRESS CLIPPINGS		94.00
06–08	P1	0CA49000296	DEAF COMMUITY SERVICES OF SD	04/30/00	04/30/00	INTERPRETING SERVICES		90.00
06–08	P1	0CA49000292	INT' AUDIO VISUAL SERVICE	04/18/00	04/18/00	PODIUM W/MICROPHONE		150.00
06–16	P1	0CA49000298	MARKETING RESOURCES INC	04/15/00	04/16/00	TOWN HALL COMMUNICATIONS		176.04
06–16	P1	0CA49000298	DO	04/20/00	04/20/00	TOWN HALL COMMUNICATIONS		862.79
						OTHER SERVICES TOTALS:		1,592.30
		SUPPLIES AND MATERIALS						
04–12	HV	0A901000709		03/23/00	03/23/00	FRAMING (TRANSFER)		200.00
04–27	P1	0CA49000254	GREAT BEAR SPRING WATER	03/13/00	03/26/00	BOTTLED WATER		28.00
04–27	P1	0CA49000256	OFFICE DEPOT CREDIT PLAN	03/15/00	03/23/00	OFFICE SUPPLIES		494.24
04–27	P1	0CA49000265	SPARKLETTS DRINKING WATER	03/02/00	03/16/00	BOTTLED WATER		33.55
04–27	P1	0CA49000264	STAPLES	02/17/00	03/17/00	OFFICE SUPPLIES		162.08
04–30	S1	00121000515		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		367.72
05–30	P1	0CA49000270	SAN DIEGO DAILY TRANSCRIPT	05/15/00	05/15/01	SUBSCRIPTION		215.50
05–31	S1	00152000515		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		384.73
06–02	P1	0CA49000277	KELLY R BINGHAM	03/14/00	04/03/00	OFFICE SUPPLIES		27.88
06–02	P1	0CA49000281	DO	04/13/00	04/27/00	OFFICE SUPPLIES		63.25
06–07	P1	0CA49000294	GREAT BEAR SPRING WATER	04/10/00	04/26/00	BOTTLED WATER		29.50
06–07	P1	0CA49000291	IKON OFFICE SOLUTIONS	04/13/00	04/13/00	OFFICE SUPPLIES		396.00
06–07	P1	0CA49000286	SPARKLETTS DRINKING WATER	04/14/00	05/11/00	BOTTLED WATER		58.00
06–07	P1	0CA49000287	THE WASHINGTON TIMES	06/08/00	06/08/01	SUBSCRIPTION		118.27
06–08	P1	0CA49000295	SIGNS WEST	05/03/00	05/03/00	VINYL BANNER		118.53
06–14	P1	0CA49000308	GREAT BEAR SPRING WATER	05/10/00	05/26/00	BOTTLED WATER		43.50
06–16	P1	0CA49000306	THE STAR NEWS	06/17/00	06/17/01	SUBSCRIPTION		25.00
06–29	P1	0CA49000312	HON. BRIAN P. BILBRAY	04/01/00	04/01/00	TOWN HALL COFFEE SET-UP		161.63
06–30	S1	00182000507		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,456.52
						SUPPLIES AND MATERIALS TOTALS:		4,383.90
		EQUIPMENT						
04–30	S2	00121004127		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,869.03
05–31	S2	00152003996		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,869.03
06–30	S2	00182003994		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,759.13
						EQUIPMENT TOTALS:		11,497.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,118.95
						OFFICE TOTALS:		329,118.95
1999 HON. BRIAN P BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–01	CO	Z6130006H	DAVID J SCHROEDER	10/21/98	10/21/98	CANCELED CHECK - STALE DATED		–261.00
						TRAVEL TOTALS:		–261.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	–261.00
OFFICE TOTALS:	–261.00

1998 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–27	P1	0CA49000249	JOHN A WOODARD	09/11/98	09/11/98	AIRFARE SAN DIEGO-DC 6083	220.00
						TRAVEL TOTALS:	220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
						OFFICE TOTALS:	220.00

2000 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,973.78	4,101.97
PERSONNEL COMPENSATION	337,236.07	176,067.76
PERSONNEL BENEFITS	282.31	141.18
TRAVEL	10,703.36	6,628.44
RENT, COMMUNICATION, UTILITIES	27,307.53	14,517.73
PRINTING AND REPRODUCTION	37,912.19	36,410.16
OTHER SERVICES	630.67	314.59
SUPPLIES AND MATERIALS	3,840.84	3,588.36
EQUIPMENT	21,211.09	9,889.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,097.84	251,659.63
OFFICE TOTALS:	499,097.84	251,659.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0M2365004B	UNITED STATES POSTAL SERVICE	03/17/00	03/17/00	FRANKED MAIL	1,824.64
04–27	OP	0USPS030004	DO	03/01/00	03/31/00	FRANKED MAIL	650.71
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	815.30
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	811.32
						FRANKED MAIL TOTALS:	4,101.97

PERSONNEL COMPENSATION

CACCAMO,M PATRICIA	04/01/00	06/30/00	SCHEDULER	8,670.84
EATMAN,PATRICIA L	04/01/00	06/30/00	RECEPTIONIST	9,500.01
ESPOSITO,ANNE E	04/01/00	06/30/00	HEALTH POLICY ADVISOR	13,749.99
GAULT,WILLIAM J	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,897.00
GRENELLE,ROSALIE T	04/01/00	06/30/00	STAFF ASSISTANT	8,499.99
HYDER,REBECCA	04/01/00	06/30/00	ADMIN ASST/LEGIS DIR	16,500.00
MARTIN,KATHERINE M	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
MAYER,KAREN L	04/01/00	06/30/00	SPECIAL ASSISTANT	10,749.99
MENORCA,DOUGLAS ROWLAND	04/01/00	06/30/00	SPECIAL ASST & OFFICE MANAGER	14,000.01
MIAOULIS,SHIRLEY A	04/01/00	06/30/00	CASEWORKER	11,499.99
OCKUNZZI,ERIN	04/01/00	06/30/00	STAFF ASSISTANT	7,749.99
OWEN,SARAH ANNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
OWENS,ANGELINE A	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
STEFADOUROS,CHRYSOULA	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	8,250.00
STEFANADIS,SONJA B.	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	15,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL BILIRAKIS—Con.								
			TROY,JACKIE R	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,250.00
			TUTEN,MATTHEW TODD	04/01/00	06/30/00	CHIEF OF STAFF/COUNSEL		20,499.99
							PERSONNEL COMPENSATION TOTALS:	176,067.76
		PERSONNEL BENEFITS						
04–30	S7	00121000065		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000065		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000064		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL						
04–14	P1	0FL09000131	HON. MICHAEL BILIRAKIS	03/02/00	03/02/00	AIRFARE DC-TAMPA 5818		184.50
04–14	P1	0FL09000131	DO	03/07/00	03/07/00	AIRFARE TAMPA-DC 0708		164.50
04–14	P1	0FL09000131	DO	03/10/00	03/10/00	AIRFARE DC-TAMPA 2998		201.50
04–14	P1	0FL09000131	DO	03/14/00	03/14/00	AIRFARE TAMPA-DC 8370		164.50
04–14	P1	0FL09000131	DO	03/17/00	03/17/00	AIRFARE DC-TAMPA 4417		184.50
04–14	P1	0FL09000132	DO	03/19/00	03/19/00	AIRFARE TAMPA-DC 1528		184.50
04–18	P1	0FL09000137	KAREN L. MAYER	03/01/00	03/31/00	MILEAGE		74.25
05–03	P1	0FL09000138	MATTHEW T TUTEN	04/20/00	04/28/00	MILEAGE		523.80
05–17	P1	0FL09000147	HON. MICHAEL BILIRAKIS	03/30/00	03/30/00	AIRLINE DC TO TAMPA		184.50
05–17	P1	0FL09000148	DO	04/03/00	04/03/00	AIRLINE TAMPA TO DC		164.50
05 17	P1	0FL09000149	DO	04/10/00	04/10/00	AIRLINE TAMPA TO DC		164.50
05-17	P1	0FL09000150	DO	04/06/00	04/06/00	AIRLINE DC TO TAMPA		164.50
05-17	P1	0FL09000151	DO	04/13/00	04/13/00	AIRLINE DC TO TAMPA		184.50
05–19	P1	0FL09000152	WILLIAM J GAULT	04/01/00	04/30/00	MILES		75.60
05–25	P1	0FL09000155	REBECCA HYDER	03/30/00	04/03/00	AIRLINE TICKET DC-TAMPA-DC		349.00
05–25	P1	0FL09000155	DO	04/13/00	04/20/00	RENTAL CAR IN DISTRICT		371.36
05–25	P1	0FL09000155	DO	04/23/00	04/23/00	TAXI		11.00
05 25	P1	0FL09000155	DO	04/16/00	04/16/00	GAS FOR RENTAL CAR		15.20
05–30	OP	0FL09000007	GENERAL SERV. ADMINISTRATION	04/01/00	04/30/00	LEASED VAN & MILEAGE		331.00
06–20	P1	0FL09000186	SARAH ANNE OWEN	06/03/00	06/04/00	HOTEL EXPENSE		175.38
06–20	P1	0FL09000185	SONJA B. STEFANADIS	06/06/00	06/09/00	HOTEL EXPENSES		405.33
06 21	P1	0FL09000174	HON. MICHAEL BILIRAKIS	05/02/00	05/02/00	AIRFARE (9653) TAMPA TO DC		213.39
06–21	P1	0FL09000175	DO	05/05/00	05/05/00	AIRFARE (0254)		184.50
06–21	P1	0FL09000176	DO	05/08/00	05/08/00	AIRFARE (7745) TAMPA TO DC		164.50
06–21	P1	0FL09000177	DO	05/11/00	05/11/00	AIRFARE (6483) DC TO TAMPA		184.50
06–21	P1	0FL09000178	DO	05/15/00	05/15/00	AIRFARE (1583) TAMPA TO DC		195.40
06–21	P1	0FL09000180	DO	05/19/00	05/19/00	AIRFARE (3216) DC TO TAMPA		181.91
06–21	P1	0FL09000181	DO	05/22/00	05/22/00	AIRFARE (4852) TAMPA TO DC		184.50
06–21	P1	0FL09000169	KAREN L MAYER	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		114.48
06–21	P1	0FL09000170	DO	04/01/00	04/30/00	PRIVATE AUTO MILES		10.26
06–21	P1	0FL09000171	DO	04/01/00	04/30/00	PRIVATE AUTO MILES		76.68
06 21	P1	0FL09000179	REBECCA HYDER	04/13/00	04/13/00	AIRFARE (7723) DC TO TAMPA		184.50
06–21	P1	0FL09000179	DO	04/24/00	04/24/00	AIRFARE (7720) TAMPA TO DC		184.50
06–21	P1	0FL09000168	ROSALIE T GRENELLE	05/01/00	05/31/00	PRIVATE AUTO MILES		18.90

06–21	P1	0FL09000172	WILLIAM J GAULT	05/01/00	05/31/00	PRIVATE AUTO MILES	10.80
06–21	P1	0FL09000173	DO	05/01/00	05/31/00	PRIVATE AUTO MILES	76.14
06–28	OP	0FL09000008	GENERAL SERV. ADMINISTRATION	05/01/00	05/31/00	LEASED VAN & MILEAGE	365.06
						TRAVEL TOTALS	6,628 44
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0FL09000128	UNITED PARCEL SERVICE	02/19/00	03/17/00	COURIER SERVICE	66.89
04–06	P1	0FL09000129	DO	03/18/00	03/24/00	COURIER SERVICE	17.50
04–18	P1	0FL09000134	FEDERAL EXPRESS CORP	04/05/00	04/05/00	DELIVERY SERVICE	22.16
04–20	P9	FL0901R0004	JAMES P GILLS, DBA	04/01/00	04/30/00	CLEARWATER - RENT	1,990.00
04–20	P9	FL0902R0004	PASCO COUNTY FACILITIES MGMT.	04/01/00	04/30/00	LAND O LAKES - RENT	555.00
04 30	S5	00121003227		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.40
04–30	S5	00121003655		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	558.91
04 30	S5	00121004096		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04 30	S5	00121004533		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	80.00
04 30	S5	00121004974		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	205.00
04 30	S5	00121005415		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	171.32
05–09	P1	0FL09000142	FEDERAL EXPRESS CORP	04/12/00	04/12/00	DELIVERY SERVICE	3.74
05–09	P1	0FL09000143	DO	04/19/00	04/19/00	DELIVERY SERVICE	3.62
05–09	P1	0FL09000141	TIME WARNER	04/22/00	05/21/00	CABLE SERVICE	25.72
05–09	P1	0FL09000144	UNITED PARCEL SERVICE	04/22/00	04/22/00	COURIER SERVICE	15.00
05–11	P1	0FL09000145	FEDERAL EXPRESS CORP	04/26/00	04/26/00	DELIVERY SERVICE	126.58
05–18	P1	0FL09000153	DO	05/03/00	05/03/00	DELIVERY SERVICE	3.74
05–19	P9	FL0901R0005	JAMES P GILLS, DBA	05/01/00	05/31/00	CLEARWATER - RENT	1,990.00
05–31	S5	00152003227		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175 40
05–31	S5	00152003655		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	558 27
05 31	S5	00152004095		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004532		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05 31	S5	00152004973		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	205.00
05–31	S5	00152005414		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	142.37
06–06	P1	0FL09000160	FEDERAL EXPRESS CORP	05/17/00	05/17/00	DELIVERY SERVICE	3.62
06–06	P1	0FL09000161	TIME WARNER	05/22/00	06/21/00	CABLE SERVICE	29.93
06–07	P1	0FL09000162	ATLANTIC/LUCENT TECH	04/20/00	04/20/00	TELEPHONE WIRING CHARGE	292 60
06–07	P1	0FL09000162	DO	05/03/00	05/03/00	TELEPHONE WIRING CHARGE	302.00
06–09	P1	0FL09000164	FEDERAL EXPRESS CORP	05/24/00	05/24/00	DELIVERY SERVICE	10 57
06–20	P1	0FL09000184	DO	05/31/00	05/31/00	DELIVERY SERVICE	23 14
06–20	P1	0FL09000183	HON. MICHAEL BILIRAKIS	06/09/00	06/09/00	TOWN HALL MEETING ROOM	142.00
06–21	P9	FL0901R0006	JAMES P GILLS, DBA	06/01/00	06/30/00	CLEARWATER - RENT	1,990.00
06–21	P9	FL0902R0006	PASCO COUNTY FACILITIES MGMT.	06/01/00	06/30/00	LAND O LAKES - RENT	255.00
06–28	P1	0FL09000187	FEDERAL EXPRESS CORP	06/14/00	06/14/00	DELIVERY SERVICE	3 62
06–28	P1	0FL09000188	DO	06/07/00	06/07/00	DELIVERY SERVICE	33 15
06–28	P1	0FL09000189	MATTHEW T TUTEN	01/21/00	05/19/00	TOLL CALLS	71.48
06–30	S4	00182001005		05/01/00	05/31/00	RECORDING (TRANSFER)	577 40
06–30	S5	00182003227		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	261 62
06–30	S5	00182003657		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	568 40
06–30	S5	00182004098		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06–30	S5	00182004535		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	00182004975		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	205.00
06–30	S5	00182005415		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	173.16
						RENT, COMMUNICATION, UTILITIES TOTALS	14,517.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL BILIRAKIS—Con.								
			PRINTING AND REPRODUCTION					
04-03	P2	OSPTP23551	BETHESDA ENGRAVERS	02/25/00	03/27/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
04-10	P1	0FL09000130	DAVID SIMS	03/01/00	03/31/00	PHOTO SERVICE		209.00
04-18	P5	0M2365004A	CATTERTON PRINTING	03/17/00	03/17/00	SINGLE DROP MASS MAIL PRINTING		716.38
04-18	P5	0M2365004A1	DO	03/17/00	03/17/00	SINGLE DROP MASS MAIL PRINTING		298.35
04-18	P5	0M2365002A	DIRECT MAIL SYSTEMS INC	02/28/00	02/28/00	SINGLE DROP MASS MAIL PRINTING		31,955.82
04-19	P2	OSPTP23263	BETHESDA ENGRAVERS	01/11/00	03/07/00	250 THERMO CARDS,BLUE INK		28.00
04-19	P2	OSPTP23263	DO	01/11/00	03/07/00	250 THERMO CARDS BLUE INK		28.00
04-19	P2	OSPTP23263	DO	01/11/00	03/07/00	250 THERMO CARDS,BLUE INK		28.00
05-11	P1	0FL09000146	DAVID SIMS	04/01/00	04/30/00	PHOTO SERVICE		209.00
05-16	OP	0GP00400001	PUBLIC PRINTER	03/16/00	03/16/00	PRINTING		177.00
05-19	P2	OSPTP23933	BETHESDA ENGRAVERS	04/12/00	05/04/00	500 GOLD SEAL CARDS, BLUE INK		39.00
05-19	P2	OSPTP23933	DO	04/12/00	05/04/00	500 GOLD SEAL CARDS, BLUE INK		39.00
05-31	S3	00152000207		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
06-02	P2	OSPTP24006	BETHESDA ENGRAVERS	04/20/00	05/25/00	250 GOLD SEAL CARDS, THERMO		28.00
06-02	P5	0M2365006A	CATTERTON PRINTING	05/18/00	05/18/00	SINGLE DROP MASS MAIL PRINTING		678.85
06-02	P5	0M2365006AA	DO	05/19/00	05/19/00	SINGLE DROP MASS MAIL PRINTING		263.71
06-06	P1	0FL09000159	PIP PRINTING	04/20/00	04/30/00	COPIES		201.50
06-09	P1	0FL09000167	DAVID SIMS	05/01/00	05/31/00	PHOTO SERVICES		209.00
06-13	P1	0FL09000166	ABS PRINTING SERVICES	05/30/00	05/30/00	PRINTING SERVICES		1,147.35
06-28	P2	OSPTP24118	BETHESDA ENGRAVERS	05/09/00	06/20/00	250 THERMO, WHITE , BLUE		28.00
06-28	P2	OSPTP24273	DO	06/01/00	06/20/00	250 THERMO CARDS		28.00
06-28	P2	OSPTP24273	DO	06/01/00	06/20/00	500 THERMO CARDS		39.00
06-29	P2	OSPTP24238	DO	05/24/00	06/20/00	250 THERMO CARDS, BLUE		28.00
							PRINTING AND REPRODUCTION TOTALS:	36,410.16
			OTHER SERVICES					
04-06	P1	0FL09000127	SECURITY LINK -AMERITECH	04/01/00	06/30/00	SECURITY SERVICE		156.55
06-09	P1	0FL09000163	DO	06/01/00	08/31/00	SECURITY ALARM		158.04
							OTHER SERVICES TOTALS:	314.59
			SUPPLIES AND MATERIALS					
04-14	P1	0FL09000133	GREAT BEAR SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		23.30
04-18	P1	0FL09000135	OFFICE DEPOT	03/27/00	03/27/00	SUPPLIES		95.19
04-18	P1	0FL09000136	DO	03/27/00	03/27/00	SUPPLIES		2.49
04-30	S1	00121000342		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		558.22
05-09	OP	0FL09000006	GENERAL SERV. ADMINISTRATION	03/01/00	03/31/00	LEASED VAN & MILEAGE		220.50
05-09	P1	0FL09000140	OFFICE DEPOT	04/10/00	04/10/00	OFFICE SUPPLIES		128.93
05-18	P1	0FL09000154	HON. MICHAEL BILIRAKIS	04/29/00	01/31/01	HEALTH AFFAIRS SUBSCRIPTION		85.00
05-30	P1	0FL09000156	GREAT BEAR SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		23.30
05-30	P1	0FL09000157	OFFICE DEPOT	05/01/00	05/01/00	OFFICE SUPPLIES		158.42
05-30	P1	0FL09000157	DO	05/01/00	05/01/00	OFFICE SUPPLIES		34.29
05-30	P1	0FL09000157	DO	05/08/00	05/08/00	OFFICE SUPPLIES		177.60
05-31	S1	00152000347		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		601.48
05-31	P1	0FL09000158	B HIVE AWARDS & AD SPEC	05/10/00	05/10/00	STAFF NAME BADGES		96.80

06–13	P1	0FL09000165	TAMPA BAY MAGAZINE	07/01/00	07/01/01	ANNUAL SUBSCRIPTION	12.00
06–20	P1	0FL09000182	GREAT BEAR SPRING WATER	05/01/00	05/31/00	BOTTLED WATER	23.30
06–28	P2	0SSPA39624	SERVICE WHOLESALE	05/31/00	06/21/00	TWISSTOP	12 47
06–30	S1	00182000340		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,335.07
						SUPPLIES AND MATERIALS TOTALS	3,588.36
		EQUIPMENT					
04–30	S2	00121003773		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,296.48
05–31	S2	00152003684		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,296.48
06–30	S2	00182003670		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,296.48
						EQUIPMENT TOTALS:	9,889 44
						OFFICIAL EXPENSES OF MEMBERS TOTALS	251,659.63
						OFFICE TOTALS:	251,659.63

1999 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	318 08
						FRANKED MAIL TOTALS:	318 08
		EQUIPMENT					
04–07	P2	OSM0W170257	ACS DESKTOP SOLUTIONS, INC.	01/10/00	01/10/00	COMPUTER	13,072 00
04–07	P2	OSM0W170257	DO	01/10/00	01/10/00	INSTALLATION	1,400 00
04–07	P2	OSM0W170300	DO	01/10/00	01/10/00	FILE SERVER	6,845 00
04–07	P2	OSM0W170300	DO	01/10/00	01/10/00	INSTALLATION	575.00
05–15	P2	OSM0D170258	DO	01/10/00	01/10/00	COMPUTER	3,268.00
05–15	P2	OSM0D170258	DO	01/10/00	01/10/00	INSTALLATION	450.00
05–15	P2	OSM0D170259	DO	01/10/00	01/10/00	COMPUTER	8,170.00
05- 15	P2	OSM0D170259	DO	01/10/00	01/10/00	INSTALLATION	1,125.00
						EQUIPMENT TOTALS	34,905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,223.08
						OFFICE TOTALS:	35,223 08

2000 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,569.68	418 63
PERSONNEL COMPENSATION	328,561 70	174,101.69
TRAVEL	20,623.01	12,296 80
RENT, COMMUNICATION, UTILITIES	28,271.50	16,212 68
PRINTING AND REPRODUCTION	1,130 20	633 53
OTHER SERVICES	124.00	0 00
SUPPLIES AND MATERIALS	15,085.08	6,251.60
EQUIPMENT	19,241 74	9 704 19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455 606 91	219,619.12
OFFICE TOTALS:	455 606 91	219,619.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	224.91
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	153 21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SANFORD D BISHOP JR—Con.								
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		40.51
						FRANKED MAIL TOTALS:		418.63
		PERSONNEL COMPENSATION						
			BROOKS,JAMES P	06/01/00	06/30/00	FIELD REPRESENTATIVE		1,916.67
			BRYANT,MICHAEL F	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,500.00
			BURNHAM,ROXANNE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		15,833.34
			DANIELS,THOMAS FRANK	04/01/00	06/30/00	FIELD REPRESENTATIVE		5,750.01
			ELAZIER,MICHAEL B	06/01/00	06/30/00	PART-TIME EMPLOYEE		3,000.00
			ELLIS,ALFRED H	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,750.01
			FERGUSON,MARY RUTH	04/01/00	06/30/00	CASEWORKER		6,000.00
			GILYARD,BEVERLY	04/01/00	06/30/00	CHIEF OF STAFF		20,000.01
			GLOVER,AMANDA	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
			GREENWAY,PEGGY S	04/01/00	06/30/00	CASEWORK SUPERVISOR		9,249.99
			HEYWARD,A P	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
			KILGORE,MAXINE R	05/01/00	06/30/00	PART-TIME EMPLOYEE		9,226.66
			MCCASH,LEWIS SELBY	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		11,499.99
			MITCHELL,ERIC	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
			MURRAY,RACHEL	04/01/00	05/31/00	FIELD REPRESENTATIVE		3,833.34
			PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE		3,125.01
			PETER,LYNDEN L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,500.01
			PORTER,CLIFFORD	04/01/00	06/30/00	MANAGING FIELD REPRESENTATIVE		9,249.99
			RICHTER,SHARON R	04/01/00	06/30/00	STAFF ASSISTANT		4,500.00
			SIMS,DEBORAH ANN	04/01/00	05/31/00	ADMINISTRATIVE ASSISTANT		7,666.66
			SPOONER,FRANKLIN A	04/01/00	06/30/00	CASEWORKER		6,500.01
			STRIPLING,CHARLES H	04/01/00	06/30/00	DISTRICT DIRECTOR		12,000.00
						PERSONNEL COMPENSATION TOTALS:		174,101.69
		TRAVEL						
04–03	P1	0GA02000170	HON. SANFORD D. BISHOP, JR.	03/10/00	03/10/00	AIRFARE DC-COLUMBUS		172.50
04–03	P1	0GA02000170	DO	03/13/00	03/13/00	AIRFARE ALBANY-DC		368.50
04–07	P1	0GA02000173	DO	03/16/00	03/16/00	AIRFARE DC-COLUMBUSVISA7511		172.50
04–07	P1	0GA02000173	DO	03/20/00	03/20/00	AIRFARE ALBANY-DC VISA7599		368.50
04–07	P1	0GA02000172	MICHAEL F. BRYANT	03/02/00	03/28/00	MILEAGE IN DISTRICT		308.50
04–18	P1	0GA02000182	ALFRED H ELLIS,III	03/01/00	03/31/00	MILEAGE IN DISTRICT		481.00
04–18	P1	0GA02000180	HON. SANFORD D. BISHOP, JR.	03/24/00	03/24/00	AIRFARE DC-COLUMBUS		172.50
04–18	P1	0GA02000180	DO	03/27/00	03/27/00	AIRFARE COLUMBUS-DC		169.50
04–18	P1	0GA02000180	DO	03/30/00	03/30/00	AIRFARE DC-COLUMBUS		172.50
04–18	P1	0GA02000180	DO	04/02/00	04/02/00	AIRFARE ALBANY-DC		707.50
04–18	P1	0GA02000183	RACHEL MURRAY	03/01/00	03/30/00	MILEAGE IN DISTRICT		227.75
04–18	P1	0GA02000181	THOMAS DANIELS	03/02/00	03/31/00	MILEAGE IN DISTRICT		413.50
04–26	P1	0GA02000189	HON. SANFORD D. BISHOP, JR.	04/06/00	04/06/00	AIRFARE DC-COLUMBUS		172.50
04–26	P1	0GA02000190	DO	04/10/00	04/10/00	AIRFARE ALBANY-DC		368.50
04–27	P1	0GA02000195	ROXANNE BURNHAM	04/19/00	04/19/00	AIRPORT TAXI		13.00
05–23	P1	0GA02000199	ALFRED H ELLIS,III	04/05/00	04/27/00	MILEAGE IN DISTRICT		355.25

05–23	P1	0GA02000202	AMANDA GLOVER	04/14/00	04/14/00	MILEAGE IN DISTRICT	42.50
05–23	P1	0GA02000196	HON. SANFORD D. BISHOP, JR.	04/13/00	04/14/00	A/F DC-ATL-CHATTANOOGA-ATL	345.50
05–23	P1	0GA02000200	DO	05/04/00	05/05/00	AIRFARE DC-COLUMBUS	172.50
05–23	P1	0GA02000200	DO	05/08/00	05/08/00	AIRFARE ALBANY-DC	368.50
05–23	P1	0GA02000203	DO	04/13/00	04/14/00	LODGING IN CHATTANOOGA	61.74
05–23	P1	0GA02000203	DO	04/24/00	04/25/00	LODGING IN DISTRICT	56.00
05–23	P1	0GA02000198	MICHAEL F. BRYANT	04/04/00	04/28/00	MILEAGE IN DISTRICT	313.75
05–23	P1	0GA02000197	RACHEL MURRAY	04/02/00	04/30/00	MILEAGE IN DISTRICT	363.50
05–23	P1	0GA02000197	DO	04/07/00	04/12/00	MEALS IN DISTRICT	45.31
05–23	P1	0GA02000201	THOMAS DANIELS	04/03/00	04/28/00	MILEAGE IN DISTRICT	384.50
06–02	P1	0GA02000208	HON. SANFORD D. BISHOP, JR	05/01/00	05/01/00	AIRFARE ALBANY-DC	368.50
06–16	P1	0GA02000220	DO	05/11/00	05/12/00	AIRFARE DC-COLUMBUS	172.50
06–16	P1	0GA02000220	DO	05/15/00	05/15/00	AIRFARE ALBANY-DC	368.50
06–16	P1	0GA02000220	DO	01/23/00	01/24/00	R/T AIRFARE ALBANY-ATLANTA	324.00
06–16	P1	0GA02000220	DO	01/25/00	01/25/00	AIRFARE ALBANY-DC	368.50
06–19	P1	0GA02000223	MICHAEL F BRYANT	05/02/00	05/23/00	MILEAGE	279.25
06–19	P1	0GA02000221	PEGGY S GREENWAY	02/02/00	02/03/00	LODGING	104.16
06–19	P1	0GA02000221	DO	01/11/00	02/22/00	MILEAGE	187.25
06–19	P1	0GA02000222	THOMAS DANIELS	05/01/00	05/31/00	MILEAGE	407.00
06–26	P1	0GA02000235	ALFRED H ELLIS,III	04/11/00	04/11/00	MEAL IN DISTRICT	5.50
06–26	P1	0GA02000236	DO	05/01/00	05/31/00	MILEAGE IN DISTRICT	529.25
06–26	P1	0GA02000237	CLIFFORD PORTER, JR	04/14/00	05/31/00	MILEAGE IN DISTRICT	411.50
06–26	P1	0GA02000229	HON. SANFORD D. BISHOP, JR.	05/02/00	05/02/00	A/F CHANGE FEE/KILGORE 1352	75.00
06–26	P1	0GA02000238	DO	05/19/00	05/19/00	AIRFARE DC-COLUMBUS 4742 VISA	417.50
06–26	P1	0GA02000238	DO	05/22/00	05/22/00	AIRFARE ALBANY-DC 5483 VISA	368.50
06–26	P1	0GA02000238	DO	05/25/00	05/25/00	AIRFARE DC-COLUMBUS 2557 VISA	172.50
06–26	P1	0GA02000230	RACHEL MURRAY	05/22/00	05/31/00	MILEAGE IN DISTRICT	460.00
06–26	P1	0GA02000230	DO	05/22/00	05/23/00	LODGING IN ATLANTA	89.27
06–26	P1	0GA02000230	DO	05/22/00	05/23/00	MEALS IN ATLANTA	21.82
06–28	P1	0GA02000239	HON. SANFORD D. BISHOP, JR.	06/06/00	06/06/00	AIRFARE ALBANY-DC 9701	368.50
						TRAVEL TOTALS	12,296.80
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0GA02000178	FEDERAL EXPRESS CORP	03/03/00	03/17/00	OVERNIGHT DELIVERY	52.03
04–07	P1	0GA02000179	DO	03/03/00	03/10/00	OVERNIGHT DELIVERY	59.95
04–07	P1	0GA02000172	MICHAEL F. BRYANT	02/24/00	03/22/00	CELLPHONE EXPENSES	97.18
04–18	P1	0GA02000184	CELLULAR ONE	03/24/00	04/23/00	CELLPHONE	245.91
04–18	P1	0GA02000187	FEDERAL EXPRESS CORP	03/17/00	03/23/00	OVERNIGHT DELIVERY	29.13
04–18	P1	0GA02000183	RACHEL MURRAY	02/08/00	03/14/00	PHONE EXPENSES	257.51
04–20	P9	GA0201R0004	ALBANY TOWERS	04/01/00	04/30/00	ALBANY - RENT	1,299.12
04–26	P1	0GA02000192	ALFRED H ELLIS,III	01/28/00	02/24/00	PHONE EXPENSES	94.58
04–26	P1	0GA02000193	DO	02/10/00	03/10/00	PHONE EXPENSES	24.90
04–26	P1	0GA02000191	FEDERAL EXPRESS CORP	03/07/00	03/30/00	OVERNIGHT DELIVERY	30.51
04–27	S6	AGA93228A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT VALDOSTA	413.00
04–30	S4	00121001007		03/01/00	03/31/00	RECORDING (TRANSFER)	105.00
04–30	S5	00121003228		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.62
04–30	S5	00121003656		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	659.71
04–30	S5	00121004097		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04–30	S5	00121004534		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04–30	S5	00121004975		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SANFORD D BISHOP JR—Con.								
04–30	S5	00121005416		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		932.28
05–19	P9	GA0201R0005	ALBANY TOWERS	05/01/00	05/31/00	ALBANY - RENT		1,299.12
05–23	P1	0GA02000205	FEDERAL EXPRESS CORP	04/03/00	04/05/00	OVERNIGHT DELIVERY		25.92
05–23	P1	0GA02000198	MICHAEL F. BRYANT	03/23/00	04/20/00	CELLPHONE EXPENSES		89.17
05–23	P1	0GA02000197	RACHEL MURRAY	03/15/00	04/07/00	CELLPHONE EXPENSES		163.47
05–23	P1	0GA02000197	DO	03/10/00	04/05/00	CELLPHONE EXPENSES		19.00
05–30	S6	AGA93228A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT VALDOSTA		408.00
05–31	S5	00152003228		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		146.62
05–31	S5	00152003656		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		682.41
05–31	S5	00152004096		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004533		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		42.00
05–31	S5	00152004974		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		159.00
05–31	S5	00152005415		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		296.52
06–07	P1	0GA02000217	CELLULAR ONE	04/24/00	05/23/00	CELLPHONE		128.54
06–07	P1	0GA02000210	FEDERAL EXPRESS CORP	04/10/00	04/20/00	OVERNIGHT DELIVERY		29.44
06–07	P1	0GA02000218	DO	04/06/00	04/13/00	OVERNIGHT DELIVERY		11.16
06–07	P1	0GA02000219	DO	04/20/00	04/27/00	OVERNIGHT DELIVERY		42.48
06–07	P1	0GA02000216	VIDEOFILES, INC.	04/17/00	04/17/00	VIDEO TAPE DUPLICATION		184.80
06–19	P1	0GA02000225	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT DELIVERY		13.14
06–19	P1	0GA02000226	DO	04/14/00	05/12/00	OVERNIGHT DELIVERY		39.91
06–19	P1	0GA02000227	DO	05/12/00	05/18/00	OVERNIGHT DELIVERY		26.38
06–19	P1	0GA02000224	MICHAEL F. BRYANT	04/24/00	05/22/00	CELLPHONE		120.73
06–21	P9	GA0201R0006	ALBANY TOWERS	06/01/00	06/30/00	ALBANY - RENT		1,299.12
06–26	P1	0GA02000231	ALFRED H ELLIS,III	02/28/00	03/24/00	PHONE EXPENSES		36.71
06–26	P1	0GA02000232	DO	03/29/00	04/26/00	PHONE EXPENSES		24.18
06–26	P1	0GA02000233	DO	01/07/00	03/25/00	PHONE EXPENSES		6.02
06–26	P1	0GA02000234	DO	03/17/00	03/19/00	PHONE EXPENSES		7.48
06–26	P1	0GA02000230	RACHEL MURRAY	04/08/00	05/14/00	CELLPHONE EXPENSES		130.00
06–26	P1	0GA02000230	DO	04/07/00	04/30/00	CELLPHONE EXPENSES		65.80
06–28	P1	0GA02000240	FEDERAL EXPRESS CORP	05/30/00	06/02/00	OVERNIGHT DELIVERY		57.47
06–28	P1	0GA02000244	DO	04/28/00	05/05/00	OVERNIGHT DELIVERY		10.97
06–28	P1	0GA02000245	DO	05/19/00	05/25/00	OVERNIGHT DELIVERY		28.69
06–28	S6	AGA93228A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT VALDOSTA		408.00
06–28	P1	0GA02000241	SKYTEL	04/27/00	05/24/00	PAGING SERVICES		23.40
06–30	S5	00182003228		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		146.62
06–30	S5	00182003658		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		834.33
06–30	S5	00182004099		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004536		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06–30	S5	00182004976		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	00182005416		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,188.35
06–30	HV	0A901000999	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		23.40
06–30	HV	0A901000999	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		–23.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,212.68

		PRINTING AND REPRODUCTION					
04-07	P1	0GA02000176	BEVERLY GILYARD	02/18/00	02/18/00	PRINTING	50.16
04-07	P1	0GA02000177	DAVID L. ANDRUKITIS, INC	02/15/00	02/15/00	PRINTING-LETTERHEAD	85.00
04-07	P1	0GA02000175	ROLL CALL NEWSPAPER	01/13/00	01/13/00	EMPLOYMENT AD	121.50
04-18	P1	0GA02000183	RACHEL MURRAY	03/08/00	03/28/00	PHOTOGRAPHIC EXPENSES	24.88
04-26	P1	0GA02000194	HERRIN BUSINESS PRODUCTS	12/22/99	03/22/00	COPY CHARGES	79.47
04-30	S3	00121000050		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	[illegible]
05-23	P1	0GA02000206	ASHLEY'S OFFICE WORLD	02/28/00	03/28/00	COPY CHARGES	43.07
05-31	S3	00152000058		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
06-07	P1	0GA02000215	ASHLEY'S OFFICE WORLD	03/28/00	04/28/00	COPY CHARGES	35.25
06-07	P1	0GA02000212	DAVID L. ANDRUKITIS, INC	03/13/00	03/13/00	PRINTING	[illegible]
06-07	P1	0GA02000213	DO	03/22/00	03/22/00	PRINTING	50.00
06-30	S3	00182000025		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		SUPPLIES AND MATERIALS					
04-03	P1	0GA02000171	RUTHERFORD TROPHIES INC	03/10/00	03/10/00	NAME TAGS FOR STAFF	25.25
04-06	HR	141688	COLSON BUSINESS SYSTEMS	01/27/00	01/27/00	RET'D CHK; DUPLICATE PAYMENT	-49.95
04-07	P1	0GA02000174	NATIONAL JOURNAL GROUP	05/06/00	05/05/01	SUBSCRIPTION	1,397.00
04-12	HV	0A901000709		02/07/00	02/07/00	FRAMING (TRANSFER)	[illegible]
04-18	P1	0GA02000188	ASHLEY'S OFFICE WORLD	02/03/00	03/23/00	OFFICE SUPPLIES	[illegible]
04-18	P1	0GA02000185	DEER PARK SPRING WATER	03/01/00	03/31/00	BOTTLED WATER	66.00
04-18	P1	0GA02000186	DO	03/10/00	03/10/00	FOOD AND BEVERAGE	35.99
04-30	S1	00121000122		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	489.96
05-23	P1	0GA02000197	RACHEL MURRAY	04/28/00	04/28/00	OFFICE SUPPLIES	20.24
05-23	P1	0GA02000204	RUTHERFORD TROPHIES INC	03/17/00	03/17/00	OFFICE SUPPLIES	8.00
05-31	S1	00152000129		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	666.30
06-01	P2	OSSPA39492	CAPITOL MARKING PRD	05/16/00	05/23/00	COSCO 2260 STAMP	31.35
06-01	P2	OSSPA39492	DO	05/16/00	05/23/00	HANDLING	0.50
06-07	P1	0GA02000211	DEER PARK SPRING WATER	04/01/00	04/30/00	BOTTLED WATER	66.00
06-07	P1	0GA02000211	DO	04/07/00	04/07/00	FOOD AND BEVERAGE	175.16
06-07	P1	0GA02000214	HERRIN BUSINESS PRODUCTS	04/27/00	04/27/00	OFFICE SUPPLIES	325.00
06-07	P1	0GA02000209	VALDOSTA DAILY TIMES	05/10/00	05/09/01	NEWSPAPER	[illegible]
06-13	P2	OSSPA39575	CAPITOL MARKING PRD	05/24/00	06/01/00	2260 SELF INK STAMP	31.35
06-13	P2	OSSPA39575	DO	05/24/00	06/01/00	HANDLING	0.50
06-19	P1	0GA02000228	THE STEWART-WEBSTER JOURNAL	07/01/00	06/30/01	SUBSCRIPTION	27.00
06-26	P1	0GA02000229	HON. SANFORD D. BISHOP, JR.	05/11/00	05/11/00	FOOD AND BEVERAGE	1,343.63
06-28	P1	0GA02000243	DEER PARK SPRING WATER	05/01/00	05/31/00	BOTTLED WATER	81.50
06-28	P1	0GA02000243	DO	05/01/00	05/31/00	FOOD AND BEVERAGE	[illegible]
06-28	P1	0GA02000242	THE POST SEARCHLIGHT	06/15/00	06/14/01	SUBSCRIPTION	[illegible]
06-30	S1	00182000124		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,083.09
						SUPPLIES AND MATERIALS TOTALS	6,251.60
		EQUIPMENT					
04-30	S2	00121003343		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,242.13
05-31	S2	00152003308		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.40
05-31	S2	00152003309		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.40
05-31	S2	00152003310		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,242.13
06-30	S2	00182003272		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,219.13
						EQUIPMENT TOTALS:	9,704.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS	219,619.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SANFORD D BISHOP JR—Con.								
							OFFICE TOTALS:	219,619 12
1999 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		2,509.65
							FRANKED MAIL TOTALS:	2,509.65
TRAVEL								
06–02	P1	0GA02000207	HON. SANFORD D. BISHOP, JR.	12/06/99	12/07/99	AIRFARE ALBANY-DC-ALBANY 2796		736.50
							TRAVEL TOTALS:	736 50
PRINTING AND REPRODUCTION								
06–01	P5	9M2372502A	US CAPITOL HISTORICAL SOCIETY	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING		7,880.90
06–12	P5	9M23725003A	DAVID L. ANDRUKITIS, INC.	12/28/99	12/28/99	SINGLE DROP MASS MAIL PRINTING		13,382 60
							PRINTING AND REPRODUCTION TOTALS	21,263.50
EQUIPMENT								
06–19	P2	OSM00170056	HERRIN BUSINESS PRODUCTS	12/27/99	12/27/99	COPIER		3,855.00
06–19	P2	OSM00170056	DO	12/27/99	12/27/99	FAX MACHINE		795.00
							EQUIPMENT TOTALS.	4,650.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,159.65
							OFFICE TOTALS:	29,159.65
2000 HON. ROD R. BLAGOJEVICH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,161.57	1,397.48
						PERSONNEL COMPENSATION	319,584.59	166,477.72
						PERSONNEL BENEFITS	211.29	161 18
						TRAVEL	4,593.31	1,872 95
						RENT, COMMUNICATION, UTILITIES	32,549.23	18,987.98
						PRINTING AND REPRODUCTION	1,635 33	1,401.13
						OTHER SERVICES	704 00	452.00
						SUPPLIES AND MATERIALS	14,842 48	4,147.25
						EQUIPMENT	17,131.96	8,384.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,413.76	203,282.30
						OFFICE TOTALS:	393,413 76	203,282.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		442 82
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		758.36
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		196.30
							FRANKED MAIL TOTALS:	1,397.48
PERSONNEL COMPENSATION								
			ADAMS,GREGORY E	04/01/00	06/30/00	APPROPRIATIONS AND PROJECTS DIRECTOR		9,999.99

DALY,BRIAN A	04/03/00	06/30/00	LEGISLATIVE ASSISTANT	9,777.77
DEVINE,MATTHEW R	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	15,166.67
GIOVANNANGELO,NADIA	04/01/00	05/10/00	PART-TIME EMPLOYEE	666.67
GUSTAFSON,GERALD O	04/01/00	06/30/00	CONGRESSIONAL AIDE	7,500.00
HERMAN,LUCY	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	6,999.99
KOTAK,AARTI A	06/07/00	06/30/00	LEGISLATIVE ASSISTANT	1,933.33
LEVAR,MARY ANN	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,500.01
LOMANTO,KATHLEEN J	04/01/00	06/30/00	CASEWORKER	6,500.01
MCGIVERN,MARY C	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	8,000.01
NAVARRO,JULIE A	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,624.99
NINO,PATRICIA	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,499.99
SCHAUF,RALPH G	04/01/00	06/30/00	CONGRESSIONAL AIDE	2,499.99
SCRIBNER,SHARON G	04/01/00	05/07/00	LEGISLATIVE ASSISTANT	3,391.67
SEXTON,ROSETTA L	04/01/00	06/30/00	CONGRESSIONAL AIDE	8,250.00
SIERADZKI,EVA	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,999.99
STEWART,MARY J	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,916.66
STRAUSS,BRAD	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,750.00
STRAUTMANIS,MICHAEL	04/07/00	06/30/00	LEGISLATIVE DIRECTOR	14,000.00
STRICKLIN,DAVID D	04/01/00	06/30/00	CHIEF OF STAFF	24,999.99
URIAN,NORMA F	04/01/00	06/30/00	CONGRESSIONAL AIDE	2,499.99
WARNSTEDT,KURT WILLIAM	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	166,477.72

PERSONNEL BENEFITS

04–30	S7	00121000085		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000086		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–19	P1	01L05000266	MARY STEWART	06/01/00	06/30/00	TRANSIT BENEFIT	20.00
06–30	S7	00182000087		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	161.18

TRAVEL

04–05	P1	01L05000192	HON. ROD R. BLAGOJEVICH	03/27/00	03/27/00	PLANE ORD-DC	58.50
04–05	P1	01L05000192	DO	03/30/00	03/30/00	PLANE DCA-ORD	58.50
04–11	P1	01L05000203	DO	04/03/00	04/07/00	PLANE ORD-BWI-ORD	167.00
04–11	P1	01L05000199	LUCY MOOG	01/05/00	03/30/00	PARKING	14.00
04–19	P1	01L05000213	EVA SIERADZKI	03/28/00	04/07/00	PARKING	25.50
04–19	P1	01L05000212	HON. ROD R. BLAGOJEVICH	04/10/00	04/10/00	PLANE ORD-DCA	58.50
04–19	P1	01L05000212	DO	04/13/00	04/13/00	PLANE DCA-ORD	58.50
05–04	P1	01L05000224	MARY STEWART	04/01/00	04/30/00	TRANSIT BENEFIT	20.00
05–08	P1	01L05000223	BRIAN DALY	04/14/00	04/23/00	PLANE DCA-ORD-DCA	117.00
05–08	P1	01L05000223	DO	04/14/00	04/23/00	TAXIS	30.00
05–08	P1	01L05000223	DO	04/15/00	04/22/00	PRIVATE AUTO MILEAGE	39.00
05–19	P1	01L05000233	EVA SIERADZKI	05/04/00	05/04/00	PARKING	18.50
05–19	P1	01L05000230	HON. ROD R. BLAGOJEVICH	05/02/00	05/02/00	PLANE ORD-DCA	58.50
05–19	P1	01L05000230	DO	05/04/00	05/04/00	PLANE DCA-ORD	58.50
05–19	P1	01L05000230	DO	05/08/00	05/08/00	PLANE ORD-DCA	58.50
05–19	P1	01L05000230	DO	05/11/00	05/11/00	PLANE DCA-ORD	58.50
05–19	P1	01L05000232	MARY STEWART	05/01/00	05/31/00	TRANSIT BEBEFIT	20.00
05–19	P1	01L05000231	MATTHEW R. DEVINE	05/02/00	05/02/00	PLANE ORD-DCA	58.50
05–19	P1	01L05000231	DO	05/04/00	05/04/00	PLANE DCA-ORD	58.50
05–25	P1	01L05000243	BRAD STRAUSS	03/16/00	05/12/00	PRIVATE AUTO MILEAGE	70.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROD R. BLAGOJEVICH—Con.								
05–25	P1	0IL05000242	HON. ROD R. BLAGOJEVICH	05/16/00	05/16/00	PLANE ORD-DCA 0072		58.50
05–25	P1	0IL05000242	DO	05/17/00	05/18/00	PLANE DCA-ORD-DCA 5852		117.00
05–25	P1	0IL05000242	DO	05/19/00	05/19/00	PLANE DCA-ORD 4487		58.50
06–02	P1	0IL05000249	DO	05/22/00	05/22/00	PLANE ORD-DCA 9350		58.50
06–02	P1	0IL05000249	DO	05/25/00	05/25/00	PLANE DCA-ORD 8895		58.50
06–16	P1	0IL05000259	DO	06/06/00	06/06/00	PLANE ORD-DCA		58.50
06–16	P1	0IL05000259	DO	06/09/00	06/09/00	PLANE DCA-ORD		58.50
06–19	P1	0IL05000265	EVA SIERADZKI	05/26/00	05/29/00	PARKING		30.00
06–19	P1	0IL05000267	MATTHEW R. DEVINE	06/01/00	06/01/00	MILEAGE		20.15
06–19	P1	0IL05000267	DO	05/28/00	06/01/00	PARKING		14.00
06–26	P1	0IL05000270	HON. ROD R. BLAGOJEVICH	06/12/00	06/12/00	PLANE ORD-DCA 6564		58.50
06–26	P1	0IL05000270	DO	06/15/00	06/15/00	PLANE DCA-ORD 6994		58.50
06–29	P1	0IL05000279	DO	06/19/00	06/23/00	PLANE ORD-DCA-ORD 8400		117.00
							TRAVEL TOTALS:	1,872.95
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0IL05000196	CELLULAR ONE	02/15/00	03/12/00	CELLULAAR PHONE SERIVCE		484.41
04–11	P1	0IL05000201	FEDERAL EXPRESS CORP	03/17/00	03/17/00	SHIPPING		6.97
04–11	P1	0IL05000199	LUCY MOOG	03/14/00	03/14/00	CELLULAR PHONE EQUIPMENT		224.32
04–11	P1	0IL05000198	PEOPLES GAS	03/03/00	04/03/00	UTILITY		52.51
04–11	P9	IL0501RR003	TED MURANSKI	03/01/00	03/31/00	CHICAGO - RENT		100.00
04–11	P1	0IL05000202	VIDEO MONITORING SERVICE	03/13/00	03/14/00	RECORDING EXPENSE		355.60
04–14	P1	0IL05000205	PEOPLES GAS	03/03/00	04/03/00	UTILITY		33.03
04–19	P1	0IL05000210	ACCURATE COMMUNICATIONS, INC.	04/10/00	04/10/00	TELEPHONE SERVICE		112.50
04–19	P1	0IL05000208	FEDERAL EXPRESS CORP	03/15/00	03/31/00	SHIPPING		33.30
04–20	P9	IL0501R0004	TED MURANSKI	04/01/00	04/30/00	CHICAGO - RENT		2,000.00
04–24	P1	0IL05000215	PEOPLES GAS	03/03/00	04/03/00	UTILITY		52.51
04–24	P1	0IL05000216	DO	03/03/00	04/03/00	UTILITY		33.03
04–24	P1	0IL05000214	PRIME CABLE OF CHICAGO	04/19/00	05/18/00	CABLE SERVICE		45.66
04–30	S5	00121003229		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		58.07
04–30	S5	00121003657		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		498.72
04–30	S5	00121004098		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004535		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	00121004976		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	00121005417		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		392.30
05–01	P1	0IL05000220	CELLULAR ONE	03/15/00	04/15/00	CELLULR PHONE SERVICE		495.74
05–01	P1	0IL05000217	COMED	03/20/00	04/19/00	UTILITY SERVICE		157.40
05–01	P1	0IL05000217	DO	03/20/00	04/19/00	UTILITY SERVICE		111.60
05–01	P1	0IL05000219	FEDERAL EXPRESS CORP	04/01/00	04/19/00	SHIPPING		14.62
05–01	P1	0IL05000221	MARY STEWART	04/27/00	04/27/00	CELLULAR EQUIPMENT		414.40
05–01	P1	0IL05000221	DO	04/19/00	04/19/00	RECORDING EXPENSES		26.07
05–04	P1	0IL05000227	FEDERAL EXPRESS CORP	03/30/00	04/12/00	SHIPPING		35.49
05–04	P1	0IL05000224	MARY STEWART	03/16/00	03/16/00	RECORDING EXPENSE		15.20
05–19	P1	0IL05000229	PRIME CABLE OF CHICAGO	05/19/00	06/18/00	CABLE		45.66

05–19	P9	IL0501R0005	TED MURANSKI	05/01/00	05/31/00	CHICAGO - RENT	2,000.00
05–22	P1	0IL05000236	ACCURATE COMMUNICATIONS, INC.	04/24/00	04/24/00	TELEPHONE SERVICE	112.50
05–22	P1	0IL05000239	FEDERAL EXPRESS CORP	04/15/00	04/26/00	SHIPPING	10.92
05–22	P1	0IL05000240	DO	04/26/00	05/03/00	SHIPPING	52.94
05–22	P1	0IL05000241	VIDEO MONITORING SERVICE	04/20/00	04/21/00	RECORDING EXPENSE	395.40
05–26	P1	0IL05000244	COMED	04/19/00	05/18/00	UTILITY SERVICE	122.44
05–30	P1	0IL05000247	CELLULAR ONE	04/27/00	04/30/00	CELLULAR PHONE SERVICE	58.69
05–30	P1	0IL05000245	FEDERAL EXPRESS CORP	05/03/00	05/10/00	SHIPPING	54.15
05–31	S4	00152001003		04/01/00	04/30/00	RECORDING (TRANSFER)	110.20
05–31	S5	00152003229		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07
05–31	S5	00152003657		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	315.48
05–31	S5	00152004097		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05–31	S5	00152004534		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05–31	S5	00152004975		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	00152005416		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	524.19
06–01	P1	0IL05000248	COMED	04/19/00	05/18/00	UTILITY SERVICE	155.63
06–07	P1	0IL05000253	CELLULAR ONE	05/01/00	05/15/00	CELLULAR PHONE SERVICE	528.41
06–12	P1	0IL05000254	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	70.08
06–13	P1	0IL05000257	NEXTEL	05/23/00	05/23/00	CELLULAR PHONE EQUIPMENT	286.08
06–15	P1	0IL05000260	PEOPLES GAS	05/03/00	06/05/00	UTILITY SERVICE	24.03
06–19	P1	0IL05000261	FEDERAL EXPRESS CORP	05/15/00	05/31/00	SHIPPING	65.49
06–21	P9	IL0501R0006	TED MURANSKI	06/01/00	06/30/00	CHICAGO - RENT	2,000.00
06–26	P1	0IL05000272	COMED	05/18/00	06/19/00	UTILITY SERVICE	269.90
06–26	P1	0IL05000271	MARY C MCGIVERN	06/13/00	06/13/00	SHIPPING	17.18
06–27	P1	0IL05000269	PRIME CABLE OF CHICAGO	06/19/00	07/18/00	CABLE SERVICE	45.66
06–29	P1	0IL05000281	COMED	05/18/00	06/19/00	UTILITY SERVICE	194.65
06–29	P1	0IL05000277	FEDERAL EXPRESS CORP	06/01/00	06/14/00	SHIPPING	35.70
06–29	P1	0IL05000279	HON. ROD R. BLAGOJEVICH	05/19/00	05/25/00	CALLING CARD TOLLS	61.95
06–29	P1	0IL05000274	NEXTEL COMMUNICATIONS	06/01/00	06/15/00	CELLULAR PHONE SERVICES	467.48
06–30	S5	00182003229		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07
06–30	S5	00182003659		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	258.21
06–30	S5	00182004100		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06–30	S5	00182004537		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	00182004977		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154.00
06–30	S5	00182005417		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	421.41
06–30	HV	0A901001000	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	70.08
06–30	HV	0A901001000	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	–70.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,987.98
		PRINTING AND REPRODUCTION					
04–11	P1	0IL05000199	LUCY MOOG	03/07/00	03/07/00	PHOTO PROCESSING	15.55
04–17	OP	0GP00300001	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING	90.00
04–30	S3	00121000129		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	114.84
05–01	P1	0IL05000218	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	BUSINESS CARDS	40.00
05–01	P1	0IL05000222	EVA SIERADZKI	04/14/00	04/14/00	PHOTOGRAPHIC EXPENSE	23.57
05–01	P1	0IL05000221	MARY STEWART	04/20/00	04/20/00	PHOTO EXPENSE	5.75
05–04	P1	0IL05000225	DAVID L. ANDRUKITIS, INC	04/13/00	04/13/00	PRINTING SERVICES	80.00
05–04	P1	0IL05000224	MARY STEWART	03/30/00	03/30/00	PHOTOGRAPHIC EXPENSE	20.60
05–16	OP	0GP00400001	PUBLIC PRINTER	02/09/00	02/09/00	PRINTING	66.00
05–19	P1	0IL05000233	EVA SIERADZKI	05/03/00	05/03/00	PHOTO PROCESSING	5.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROD R. BLAGOJEVICH—Con.								
05–19	P1	0IL05000232	MARY STEWART	04/20/00	04/20/00	PHOTO PROCESSING		29.13
05–31	S3	00152000138		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		123.00
06–13	P2	OSPTP24079	BETHESDA ENGRAVERS	05/05/00	05/18/00	500 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLUE		238.00
06–13	P2	OSPTP24079	DO	05/05/00	05/18/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		397.00
06–19	P1	0IL05000266	MARY STEWART	05/17/00	05/18/00	FILM & SUPPLIES		32.57
06–29	P1	0IL05000273	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINTING & MAILING SERVICES		120.00
						PRINTING AND REPRODUCTION TOTALS:		1,401.13
		OTHER SERVICES						
05–04	P1	0IL05000226	CITY WIDE CLEANING SERVICE	03/01/00	03/31/00	CLEANING DISTRICT OFFICE		100.00
06–07	P1	0IL05000251	DO	04/01/00	04/30/00	CLEANING SERVICE		100.00
06–29	P1	0IL05000275	ALERT PROTECTIVE SERVICE	07/01/00	09/30/00	SECURITY		102.00
06–29	P1	0IL05000278	CITY WIDE CLEANING SERVICE	05/01/00	05/30/00	CLEANING SERVICE		150.00
						OTHER SERVICES TOTALS:		452.00
		SUPPLIES AND MATERIALS						
04–05	P1	0IL05000195	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/19/01	SUBSCRIPTION		365.00
04–05	P1	0IL05000194	DEER PARK SPRING WATER	03/15/00	03/31/00	WATER		14.00
04–05	P1	0IL05000193	NORTHWEST LEADER	04/06/00	04/06/01	NEWSPAPER		19.00
04–11	P1	0IL05000199	LUCY MOOG	01/08/00	01/08/00	FOOD AND BEVERAGE		20.28
04–11	P1	0IL05000199	DO	03/06/00	03/06/00	OFFICE SUPPLIES		5.98
04–11	P1	0IL05000204	MARY C MCGIVERN	04/03/00	04/03/00	FOOD AND BEVERAGE		11.39
04–11	P1	0IL05000200	NORTHCENTER OFFICE SUPPLY	03/30/00	03/30/00	OFFICE SUPPLIES		186.95
04–18	OP	0IL05000004	GENERAL SERV. ADMINISTRATION	03/01/00	03/30/00	OFFICE SUPPLIES		128.68
04–19	P1	0IL05000209	GOLD CUP COFFEE SERVICE	04/12/00	04/12/00	COFFEE		40.00
04–19	P1	0IL05000211	HINCKLEY & SCHMITT, INC.	03/01/00	03/30/00	WATER		71.85
04–19	P1	0IL05000207	LERNER COMMUNITY NEWSPAPERS	04/13/00	04/13/01	HARLEM-FOSTER TIMES		11.95
04–30	S1	00121000239		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		413.96
05–01	P1	0IL05000221	MARY STEWART	04/19/00	04/19/00	COFFEE		21.43
05–04	OP	0IL05000005	GENERAL SERV. ADMINISTRATION	04/01/00	04/20/00	OFFICE SUPPLIES		109.71
05–22	P1	0IL05000237	DEER PARK SPRING WATER	03/27/00	04/26/00	WATER		76.00
05–22	P1	0IL05000235	DOW JONES & CO., INC.	07/25/00	07/24/01	NEWSPAPER		175.00
05–22	P1	0IL05000238	GOLD CUP COFFEE SERVICE	05/10/00	05/10/00	COFFEE		80.00
05–22	P1	0IL05000234	NORTHWEST LEADER	04/02/00	04/02/01	NEWSPAPER		40.00
05–22	P1	0IL05000234	DO	04/02/00	04/02/01	NEWSPAPER		40.00
05–30	OP	0IL05000006	GENERAL SERV. ADMINISTRATION	04/01/00	04/30/00	OFFICE SUPPLIES		195.08
05–30	P1	0IL05000246	HINCKLEY & SCHMITT, INC.	04/01/00	04/30/00	WATER		52.83
05–31	S1	00152000248		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		603.94
06–02	P1	0IL05000250	MARY C MCGIVERN	05/23/00	05/24/00	OFFICE SUPPLIES		35.26
06–07	P1	0IL05000252	GOLD CUP COFFEE SERVICE	05/24/00	05/24/00	COFFEE		35.00
06–12	P1	0IL05000255	LERNER COMMUNITY NEWSPAPERS	06/02/00	06/01/01	SUBSCRIPTION		11.95
06–12	P1	0IL05000255	DO	06/08/00	06/07/01	SUBSCRIPTION		16.50
06–12	P1	0IL05000256	THE WASHINGTON POST	06/19/00	06/18/01	WP DELIVERY		68.64
06–19	P1	0IL05000263	DEER PARK SPRING WATER	05/15/00	05/30/00	WATER		29.50

06–19	P1	0IL05000262	HINCKLEY & SCHMITT, INC.	05/15/00	05/31/00	WATER	94.54
06–19	P1	0IL05000264	NORTHCENTER OFFICE SUPPLY	05/15/00	06/02/00	OFFICE SUPPLIES	191.76
06–29	P1	0IL05000280	EVA SIERADZKI	06/12/00	06/12/00	FOOD AND BEVERAGE	301 87
06–29	OP	0IL05000007	GENERAL SERV ADMINISTRATION	05/01/00	05/31/00	OFFICE SUPPLIES	39.00
06–29	P1	0IL05000276	GOLD CUP COFFEE SERVICE	06/21/00	06/21/00	COFFEE	151.25
06–30	S1	00182000242		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	488.95
						SUPPLIES AND MATERIALS TOTALS:	4,147 25
		EQUIPMENT					
04–30	S2	00121003578		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	13 16
04–30	S2	00121003579		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2 02
04–30	S2	00121003580		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,801.99
05–31	S2	00152003510		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	16 12
05–31	S2	00152003511		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.61
05–31	S2	00152003512		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,801.99
06–30	S2	00182003500		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	4.59
06–30	S2	00182003501		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–1 87
06–30	S2	00182003502		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,746 00
						EQUIPMENT TOTALS	8,384.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,282 30
						OFFICE TOTALS:	203,282.30

1999 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–13	P2	OSM0W170116	INTERAMERICA TECHNOLOGIES INC.	12/29/99	12/29/99	LAPTOP	5,746.00
04–13	P2	OSM0W170116	DO	12/29/99	12/29/99	INSTALLATION	250.00
04–25	P2	OSM0WA0611	DO	12/29/99	12/29/99	DRIVE	469.00
04–25	P2	OSM0WA0611	DO	12/29/99	12/29/99	INSTALLATION	100.00
05–25	P2	OSM0D170115	DO	12/29/99	12/29/99	COMPUTER	3,160.00
						EQUIPMENT TOTALS:	9,725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,725.00
						OFFICE TOTALS:	9,725 00

2000 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,721 09	1,779 76
PERSONNEL COMPENSATION	268,074 41	130,978 32
PERSONNEL BENEFITS	238.33	97.20
TRAVEL	3,153 13	1,470 43
RENT, COMMUNICATION, UTILITIES	27,863 95	15 429 46
PRINTING AND REPRODUCTION	192.80	62 60
OTHER SERVICES	681.25	419 27
SUPPLIES AND MATERIALS	7,937.42	2 437 35
EQUIPMENT	17,682 54	8 566 57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,544.92	161,240.96
OFFICE TOTALS:	328,544.92	161,240.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	410.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS J BLILEY JR—Con.								
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		464.37
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		904.88
							FRANKED MAIL TOTALS:	1,779.76
		PERSONNEL COMPENSATION						
			ABERG,KRISTINA	04/01/00	06/15/00	LEGISLATIVE ASSISTANT		6,458.33
			ALEXANDER,BERNESTINE	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		13,125.00
			BLAND,EVELYN B	04/01/00	06/30/00	STAFF ASSISTANT		8,812.50
			BOYD,JACK B	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			COSTIGAN,KATHRYN E	04/01/00	04/03/00	DISTRICT DIRECTOR		385.00
			DOLBOW,WILLIAM ROGER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY		12,875.01
			ESSALIH,ANITA M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		10,687.50
			GIVENS,LISA C	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,000.00
			HIGGINS,PATRICIA	04/01/00	06/30/00	CASEWORKER		6,812.49
			JUSTICE,CARY G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,625.01
			MADDEN,KATHERINE S	05/15/00	06/23/00	PAID INTERN		1,560.00
			MANDEL,MATTHEW	06/26/00	06/30/00	LEGISLATIVE ASSISTANT		333.33
			OBRION,A C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,937.49
			PEDIGO,LINDA J	04/01/00	06/30/00	CHIEF OF STAFF		30,999.99
			PIETRAS,BRIAN ANDREW	06/26/00	06/30/00	PAID INTERN		200.00
			SCHULTZ,SUSAN R	06/20/00	06/30/00	EXECUTIVE ASSISTANT		763.89
			TRIMBLE,CHRISTOPHER ALLEN	04/01/00	04/20/00	EXECUTIVE ASSISTANT		1,402.78
			TURNER,NANCY	04/01/00	06/30/00	DISTRICT DIRECTOR		8,250.00
			WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE		750.00
							PERSONNEL COMPENSATION TOTALS:	130,978.32
		PERSONNEL BENEFITS						
04–30	S7	00121000201		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000208		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000211		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	97.20
		TRAVEL						
04–06	P1	0VA07000115	BERNESTINE ALEXANDER	03/22/00	03/27/00	PRIVATE AUTO MILEAGE		153.61
04–06	P1	0VA07000114	HON. THOMAS BLILEY, JR.	03/03/00	03/31/00	PRIVATE AUTO MILEAGE		258.86
04–06	P1	0VA07000114	DO	03/24/00	03/27/00	TRAVEL TO/FR DISTRICT		51.50
04–06	P1	0VA07000114	DO	03/25/00	03/25/00	PRIVATE AUTO MILEAGE		48.36
04–26	P1	0VA07000121	BERNESTINE ALEXANDER	04/10/00	04/11/00	PRIVATE AUTO MILEAGE		207.39
05–03	P1	0VA07000127	HON. THOMAS BLILEY, JR.	04/26/00	04/26/00	PRIVATE AUTO MILEAGE		56.42
05–03	P1	0VA07000128	DO	04/03/00	04/13/00	PRIVATE AUTO MILEAGE		69.14
05–31	P1	0VA07000140	ANITA MARIE ESSALIH	04/14/00	05/09/00	PRIVATE AUTO MILEAGE		218.55
05–31	P1	0VA07000139	HON. THOMAS BLILEY, JR.	05/01/00	05/22/00	PRIVATE AUTO MILEAGE		258.24
06–13	P1	0VA07000146	LISA GIVENS	05/26/00	05/26/00	DISTRICT TRAVEL		49.40
06–22	P1	0VA07000159	ANITA MARIE ESSALIH	05/25/00	05/25/00	DISTICT TRAVEL		10.40
06–28	P1	0VA07000161	BERNESTINE ALEXANDER	06/16/00	06/16/00	MILEAGE		88.56
							TRAVEL TOTALS:	1,470.43

RENT, COMMUNICATION, UTILITIES

04-05	P1	0VA07000113	AT&T CABLE SERVICES	04/04/00	05/03/00	CABLE SERVICE	26.55
04-20	P9	VA0702R0004	CULPEPER OFFICE ASSOC II	04/01/00	04/30/00	CULPEPER - RENT	870.00
04-20	P9	VA0701R0004	4914 ASSOCIATES	04/01/00	04/30/00	RICHMOND - RENT	2,000.00
04-26	P1	0VA07000125	ALLTEL	02/27/00	03/25/00	CELL PHONE SERVICE	19.45
04-26	P1	0VA07000120	AT & T	02/20/00	03/21/00	PHONE SERVICE	144.56
04-26	P1	0VA07000119	MEDIA ONE	04/02/00	05/01/00	CABLE TV	36.25
04-30	S5	00121003230		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.55
04-30	S5	00121003658		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	670.21
04-30	S5	00121004099		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004536		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	633.98
04-30	S5	00121004977		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	167.00
04-30	S5	00121005418		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	349.66
05-01	P1	0VA07000126	AT&T CABLE SERVICES	05/04/00	06/03/00	CABLE SERVICE	26.55
05-03	P1	0VA07000130	LUCENT TECHNOLOGIES	03/12/00	04/11/00	TELEPHONE EQUIPMENT	25.67
05-03	P1	0VA07000133	MEDIA ONE	05/02/00	06/01/00	CABLE TV SERVICE	35.00
05-15	P1	0VA07000138	ALLTEL	04/27/00	05/26/00	CELL PHONE	28.74
05-15	P1	0VA07000135	AT & T	03/20/00	04/19/00	800 SERVICE	119.32
05-19	P9	VA0702R0005	CULPEPER OFFICE ASSOC II	05/01/00	05/31/00	CULPEPER - RENT	870.00
05-19	P9	VA0701R0005	4914 ASSOCIATES	05/01/00	05/31/00	RICHMOND - RENT	2,000.00
05-31	S5	00152003230		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.55
05-31	S5	00152003658		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	566.59
05-31	S5	00152004098		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004535		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	00152004976		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	167.00
05-31	S5	00152005417		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	202.51
05-31	P1	0VA07000143	FEDERAL EXPRESS CORP	05/02/00	05/02/00	DELIVERY SERVICE	10.86
06-01	P1	0VA07000144	AT&T CABLE SERVICES	06/04/00	07/03/00	CABLE SERVICE	26.55
06-13	P1	0VA07000145	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	57.40
06-14	P1	0VA07000148	AT & T	05/10/00	05/10/00	WIRELESS LONG DISTANCE	12.40
06-14	P1	0VA07000152	FEDERAL EXPRESS CORP	05/19/00	05/19/00	DELIVERY SERVICE	14.18
06-14	P1	0VA07000147	LUCENT TECHNOLOGIES	04/12/00	05/11/00	TELEPHONE LEASE AND RENTAL	25.67
06-14	P1	0VA07000154	MEDIA ONE	06/02/00	07/01/00	CABLE TELEVISION	35.00
06-21	P9	VA0702R0006	CULPEPER OFFICE ASSOC II	06/01/00	06/30/00	CULPEPER - RENT	870.00
06-21	P9	VA0701R0006	4914 ASSOCIATES	06/01/00	06/30/00	RICHMOND - RENT	2,000.00
06-22	P1	0VA07000156	ALLTEL	05/27/00	06/26/00	CELL PHONE SERVICE	20.21
06-22	P1	0VA07000157	AT & T	04/20/00	05/19/00	800 PHONE SERVICE	124.51
06-29	P1	0VA07000163	ADELPHIA	07/04/00	08/03/00	CABLE SERVICE	[illegible]
06-30	S5	00182003230		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	[illegible]
06-30	S5	00182003660		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
06-30	S5	00182004101		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06-30	S5	00182004538		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	[illegible]
06-30	S5	00182004978		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	167.00
06-30	S5	00182005418		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	338.29
06-30	HV	0A901001001	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	57.40
06-30	HV	0A901001001	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	-57.40
						RENT, COMMUNICATION, UTILITIES TOTALS	15,429.46

PRINTING AND REPRODUCTION

04-30	S3	00121000184		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS J BLILEY JR—Con.								
05–31	S3	00152000191		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		26.20
06–30	S3	00182000026		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		62.60
		OTHER SERVICES						
04–26	P1	0VA07000124	VIRGINIA PRESS SERVICES	03/03/00	03/30/00	CLIPPING SERVICE		75.55
05–03	P1	0VA07000131	VECTOR SECURITY	05/01/00	07/31/00	SECURITY SYSTEM		81.00
05–03	P1	0VA07000132	DO	05/01/00	07/31/00	SECURITY SYSTEM		81.00
05–16	P1	0VA07000137	VIRGINIA CLIPPING SERVICE	04/30/00	04/30/00	CLIPPING SERVICE		92.44
06–22	P1	0VA07000158	DO	05/05/00	05/31/00	CLIPPING SERVICE		89.28
						OTHER SERVICES TOTALS:		419.27
		SUPPLIES AND MATERIALS						
04–06	P1	0VA07000116	JOHNSON OFFICE PRODUCTS	03/07/00	03/07/00	XEROX RIBBON REFILL		69.60
04–26	P1	0VA07000122	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER		100.75
04–26	P1	0VA07000118	GOLD CUP COFFEE SERVICE	03/29/00	03/29/00	COFFEE		80.00
04–26	P1	0VA07000123	SHAMROCK SPRINGS WATER COMPANY	03/31/00	04/30/00	BOTTLED WATER		13.90
04–26	P1	0VA07000117	WEST GROUP PAYMENT CENTER	03/10/00	03/22/00	FED TAX REGULATIONS		284.75
04–30	S1	00121000316		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		143.76
05–03	P1	0VA07000107	JOHNSON OFFICE PRODUCTS	03/07/00	03/07/00	OFFICE SUPPLIES		210.90
05–03	P1	0VA07000129	NANCY TURNER	04/14/00	04/14/00	OFFICE SUPPLIES		16.19
05–15	P1	0VA07000136	SHAMROCK SPRINGS WATER COMPANY	04/30/00	04/30/00	BOTTLED WATER		8.95
05–15	P1	0VA07000134	THE WASHINGTON POST	05/26/00	11/10/00	SUBSCRIPTION		31.68
05–31	S1	00152000322		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,151.01
05–31	P1	0VA07000141	NATIONAL NEWS	06/28/00	09/19/00	QTRLY SUBSCRIPTION		141.60
05–31	P1	0VA07000142	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	U.S. CODE ANNOTATED		655.00
06–14	P1	0VA07000151	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		114.50
06–14	P1	0VA07000150	COLUMBIA BOOKS, INC	05/16/00	05/16/00	SUBSCRIPTION		105.10
06–14	P1	0VA07000149	EVELYN B BLAND	05/15/00	05/15/00	FOOD/BEVERAGE ARTS COMPETITION		6.43
06–14	P1	0VA07000149	DO	05/11/00	05/11/00	FOOD/BEVRAGE ARTS COMPETITION		31.17
06–14	P1	0VA07000153	JOHNSON OFFICE PRODUCTS	05/24/00	05/24/00	OFFICE SUPPLIES		84.11
06–14	P1	0VA07000155	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE ANNOTATED		123.00
06–26	P1	0VA07000160	THE GREENE COUNTY RECORD	06/08/00	12/31/00	SIX-MONTH SUBSCRIPTION		12.00
06–28	P1	0VA07000162	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		75.75
06–30	S1	00182000316		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–1,022.80
						SUPPLIES AND MATERIALS TOTALS		2,437.35
		EQUIPMENT						
04–30	S2	00121003717		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		3.49
04–30	S2	00121003718		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,030 10
05–31	S2	00152003638		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,768.16
06–30	S2	00182003621		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.88
06–30	S2	00182003622		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,766.70
						EQUIPMENT TOTALS		8,566.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,240.96
						OFFICE TOTALS:		161,240.96

1999 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	89.28
						FRANKED MAIL TOTALS	89.28

PRINTING AND REPRODUCTION

05–05	P2	OSPTP23195	BETHESDA ENGRAVERS	12/29/99	03/23/00	500 GOLD SEAL CARDS	39.00
05–17	P2	OSPTP23141	DO	12/16/99	05/03/00	500 GOLD SEAL CARDS	39.00
05–17	P2	OSPTP23141	DO	12/16/99	05/03/00	500 GOLD SEAL CARDS	39.00
05–17	P2	OSPTP23141	DO	12/16/99	05/03/00	500 GOLD SEAL CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245.28
						OFFICE TOTALS:	245.28

1998 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–05	P2	OM1D967568	INTERAMERICA TECHNOLOGIES INC.	01/01/99	01/01/99	SOFTWARE	1,495.00
04–05	P2	OM1D967568	DO	01/01/99	01/01/99	SOFTWARE	224.00
04–05	P2	OM1D967568	DO	01/01/99	01/01/99	INSTALLATION	1,945.00
04–05	P2	OM1D967569	DO	01/01/99	01/01/99	SOFTWARE	500.00
04–05	P2	OM1D967569	DO	01/01/99	01/01/99	SOFTWARE	56.00
04–05	P2	OM1D967569	DO	01/01/99	01/01/99	INSTALLATION	650.00
						EQUIPMENT TOTALS	4,870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,870.00
						OFFICE TOTALS:	4,870.00

2000 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,272.81	1,099.51
PERSONNEL COMPENSATION	358,831.79	192,267.47
PERSONNEL BENEFITS	942.25	515.15
TRAVEL	10,329.83	7,509.26
RENT, COMMUNICATION, UTILITIES	29,196.02	17,024.40
PRINTING AND REPRODUCTION	1,712.49	926.33
OTHER SERVICES	573.50	120.00
SUPPLIES AND MATERIALS	8,284.86	3,846.82
EQUIPMENT	18,959.00	9,388.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,102.55	232,697.73
OFFICE TOTALS:	430,102.55	232,697.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	125.06
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	428.48
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	545.97
						FRANKED MAIL TOTALS:	1,099.51

PERSONNEL COMPENSATION

ALLEN,BARBARA A	04/01/00	06/30/00	SCHEDULER	4,543.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL BLUMENAUER—Con.								
			BARBOUR,HILLARY	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,750.01
			BLIZZARD,ELISABETH T	04/01/00	06/27/00	DISTRICT AIDE		10,800.00
			BORDERS,BROOKE KATHRYN	04/01/00	06/30/00	STAFF ASSISTANT		5,066.76
			BROWN,ROSS S	01/03/00	06/30/00	ADMINISTRATIVE ASSISTANT		25,500.00
			CARSTENS,ADAM T	01/03/00	05/31/00	LEGISLATIVE ASSISTANT		7,641.66
			FLEMING,JOYCE	04/01/00	06/30/00	CASEWORKER		8,913.00
			GINSBURG,JESSICA	02/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,999.99
			GRAY,JUSTIN	04/24/00	06/30/00	STAFF ASSISTANT		3,722.23
			HARRISON,MICHAEL P	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,750.01
			MARKGRAF,THOMAS B	04/01/00	06/30/00	FIELD REPRESENTATIVE		14,218.74
			MARTIN,CHRISTOPHER J	04/01/00	04/15/00	PART-TIME EMPLOYEE		300.00
			MURPHY,ROBYN LEE	04/20/00	06/30/00	COMMUNICATIONS DIRECTOR		8,283.33
			OSBORNE,AMANDA	06/19/00	06/30/00	PART-TIME EMPLOYEE		732.92
			PATTERSON,KRISTIE	04/01/00	06/30/00	CASEWORKER		5,680.02
			POMEROY,JULIA J	01/03/00	06/30/00	DISTRICT DIRECTOR		23,750.00
			RAGLIONE,TODD A	04/01/00	05/05/00	PART-TIME EMPLOYEE		3,150.00
			RIETMANN,MARIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,250.00
			SEAVER,CLAIRE	02/01/00	06/30/00	SCHEDULER		9,625.00
			THORESON,FREYA LIV	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,750.01
			DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		340.03
			ZIMMERMAN,MARIIA V	01/03/00	06/30/00	SR PLCY ADVSR FOR LIVABLE COMMUNITIES		14,500.01
							PERSONNEL COMPENSATION TOTALS	192,267.47
		PERSONNEL BENEFITS						
04–30	S7	00121000160		04/01/00	04/30/00	TRANSIT BENEFIT		157.13
05–31	S7	00152000167		05/01/00	05/31/00	TRANSIT BENEFIT		179.03
06–30	S7	00182000170		06/01/00	06/30/00	TRANSIT BENEFIT		178.99
							PERSONNEL BENEFITS TOTALS:	515.15
		TRAVEL						
04–06	P1	00R03000277	HON: EARL BLUMENAUER	03/30/00	04/03/00	PLANE TICKET		440.00
04–06	P1	00R03000277	DO	04/03/00	04/03/00	CAB FROM AIRPORT		10.00
04–06	P1	00R03000277	DO	03/30/00	03/30/00	CAB		10.00
04–07	P1	00R03000279	DO	03/30/00	03/30/00	CAB		9.00
04–13	P1	00R03000283	ELISABETH BLIZZARD	02/03/00	02/03/00	TRANSIT TICKET		9.50
04–13	P1	00R03000283	DO	03/08/00	03/08/00	TRANSIT TICKET		13.50
04–13	P1	00R03000283	DO	04/03/00	04/03/00	TRANSIT TICKET		52.00
04–13	P1	00R03000287	DO	02/03/00	02/03/00	TRANSIT TICKET		13.50
04–13	P1	00R03000287	DO	02/14/00	02/14/00	TRANSIT TICKET		13.50
04–13	P1	00R03000290	HON. EARL BLUMENAUER	04/07/00	04/07/00	AIRFARE		117.00
04–13	P1	00R03000290	DO	04/10/00	04/10/00	PLANE TICKET		317.50
04–27	P1	00R03000295	JULIA POMEROY	02/28/00	04/10/00	MILEAGE		40.80
04–27	P1	00R03000296	DO	04/10/00	04/10/00	PARKING		3.00
05–01	P1	00R03000298	HON. EARL BLUMENAUER	04/27/00	04/27/00	AIRFARE PDX-DC-PDX 9572		117.00
05–01	P1	00R03000303	DO	04/27/00	04/27/00	CAB		11.00

05–01	P1	00R03000302	ROSS S BROWN	04/23/00	04/27/00	HOTEL	343.44
05–01	P1	00R03000302	DO	04/23/00	04/27/00	RENTAL CAR	111.83
05–01	P1	00R03000302	DO	04/23/00	04/27/00	AIRFARE DCA-PDX-DCA 9571	234.00
05–11	P1	00R03000310	ELISABETH BLIZZARD	05/01/00	05/01/00	TRANSIT PASS	23.00
05–11	P1	00R03000323	HON. EARL BLUMENAUER	04/20/00	04/27/00	PARKING METERS	20.00
05–11	P1	00R03000330	DO	04/26/00	04/26/00	PARKING	1.45
05–11	P1	00R03000330	DO	04/20/00	04/20/00	PARKING	0.95
05–11	P1	00R03000313	MARIE RIETMANN	04/26/00	05/01/00	PLANE TICKET TO DO	234.00
05–11	P1	00R03000316	DO	04/27/00	04/28/00	HOTEL IN DO	99.24
05–11	P1	00R03000315	ROBYN MURPHY	05/08/00	05/08/00	TAXI	9.00
05–11	P1	00R03000314	WASHINGTON-DULLES TRANS., LTD.	04/15/00	04/15/00	TAXI SERVICE	12.00
05–11	P1	00R03000317	DO	04/10/00	04/10/00	TAXI SERVICE	55.00
05–23	P1	00R03000333	HON. EARL BLUMENAUER	04/07/00	04/27/00	MILEAGE	300.00
05–23	P1	00R03000332	JOYCE FLEMING	04/24/00	04/24/00	MILEAGE	25.50
05–24	P1	00R03000334	HON. EARL BLUMENAUER	05/11/00	05/11/00	PLANE TICKET	317.50
05–24	P1	00R03000334	DO	05/14/00	05/14/00	PLANE TICKET	117.00
05–24	P1	00R03000334	DO	05/14/00	05/14/00	CAB TO AIRPORT	13.00
05–30	P1	00R03000344	DO	05/15/00	05/15/00	CAB	7.00
05–31	P1	00R03000347	DO	05/19/00	05/19/00	CAB	9.00
05–31	P1	00R03000347	DO	05/15/00	05/15/00	CAB	7.00
05–31	P1	00R03000346	ROSS S BROWN	05/22/00	05/22/00	PARKING	8.00
05–31	P1	00R03000346	DO	05/24/00	05/24/00	CAB	8.50
06–05	P1	00R03000354	HON. EARL BLUMENAUER	05/25/00	05/25/00	TAXI	6.00
06–06	P1	00R03000358	MICHAEL P. HARRISON	05/26/00	05/26/00	CAB	51.00
06–08	P1	00R03000366	HON. EARL BLUMENAUER	05/27/00	05/27/00	PLANE TICKET 7778	317.50
06–08	P1	00R03000366	DO	06/02/00	06/02/00	PLANE TICKET 7779	117.00
06–08	P1	00R03000366	DO	05/27/00	05/27/00	RENTAL CAR 5799717	60.37
06–08	P1	00R03000367	DO	05/27/00	05/27/00	GAS FOR RENTAL CAR	2.00
06–08	P1	00R03000367	DO	05/31/00	05/31/00	PARKING	2.00
06–08	P1	00R03000367	DO	06/03/00	06/03/00	CAB	12.00
06–08	P1	00R03000367	DO	05/27/00	05/27/00	CAB	20.00
06–08	P1	00R03000365	MICHAEL P. HARRISON	05/26/00	06/03/00	PLANE TICKET 1552	434.50
06–08	P1	00R03000365	DO	06/03/00	06/03/00	TAXI	12.00
06–13	P1	00R03000369	JULIA POMEROY	06/04/00	06/07/00	PLANE TICKET 8159	234.00
06–13	P1	00R03000371	DO	06/04/00	06/07/00	HOTEL IN DC	486.62
06–21	P1	00R03000373	HON. EARL BLUMENAUER	06/09/00	06/09/00	CAB	12.00
06–21	P1	00R03000373	DO	06/09/00	06/12/00	PLANE TICKET9069	434.50
06–21	P1	00R03000377	JULIA POMEROY	04/19/00	06/02/00	MILEAGE	37.20
06–28	P1	00R03000384	BARBARA A ALLEN	05/01/00	05/31/00	MILEAGE	38.70
06–28	P1	00R03000378	HON. EARL BLUMENAUER	06/19/00	06/19/00	PLANE TICKET 1250	317.50
06–28	P1	00R03000378	DO	06/15/00	06/15/00	PLANE TICKET 0533	317.50
06–29	P1	00R03000391	JULIA POMEROY	06/04/00	06/04/00	CAB	12.00
06–29	P1	00R03000391	DO	05/14/00	05/14/00	PARKING	1.90
06–29	P1	00R03000391	DO	05/31/00	05/31/00	PARKING	1.45
06–29	P1	00R03000390	MARIIA ZIMMERMAN	06/19/00	06/19/00	FLIGHT CHANGE FEE6934	42.50
06–30	P1	00R03000396	JESSICA GINSBURG	06/22/00	06/22/00	CAB	25.00
06–30	P1	00R03000394	JOYCE FLEMING	06/15/00	06/16/00	AUTO MILEAGE	121.90
06–30	P1	00R03000393	JULIA POMEROY	06/02/00	06/19/00	AUTO MILEAGE	61.80
06–30	P1	00R03000397	MARIIA ZIMMERMAN	06/14/00	06/14/00	PLANE TICKET TO DO 8981	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL BLUMENAUER—Con.								
06–30	P1	00R03000397	DO	06/18/00	06/18/00	PLANE TICKET FROM DO 8982		275.00
06–30	P1	00R03000397	DO	06/14/00	06/19/00	HOTEL IN DISTRICT		460.38
06–30	P1	00R03000398	DO	06/15/00	06/18/00	CONFERENCE REGISTRATION		325.00
06–30	P1	00R03000398	DO	06/14/00	06/14/00	PARKING		3.00
06–30	P1	00R03000398	DO	06/19/00	06/19/00	CAB		8.00
06–30	P1	00R03000398	DO	06/15/00	06/15/00	FOOD		8.23
							TRAVEL TOTALS.	7,509.26
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	00R03000280	AIRTOUCH CELLULAR	02/26/00	03/02/00	CELL PHONE SERVICE		68.06
04–07	P1	00R03000281	UPS	03/18/00	03/24/00	AIRBILL		30.25
04–07	P1	00R03000282	DO	03/18/00	03/24/00	AIRBILL		61.75
04–13	P1	00R03000285	ELISABETH BLIZZARD	03/28/00	03/28/00	SLIDES CONVERSION		186.50
04–13	P1	00R03000289	FEDERAL EXPRESS CORP	03/16/00	03/16/00	AIRBILL		6.87
04–13	P1	00R03000288	UPS	03/27/00	03/30/00	AIRBILL		49.00
04–13	P1	00R03000288	DO	03/28/00	03/28/00	AIRBILL		31.00
04–20	P9	OR0301R0004	WEATHERLY BUILDING	04/01/00	04/30/00	PORTLAND-RENT		2,250.00
04–27	P1	00R03000293	UNITED PARCEL SERVICE	03/30/00	03/30/00	AIRBILL		16.00
04–30	S4	00121001008		03/01/00	03/31/00	RECORDING (TRANSFER)		72.50
04–30	S5	00121003231		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		215.01
04–30	S5	00121003659		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		728.67
04–30	S5	00121004100		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004537		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		160.50
04–30	S5	00121004978		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		200.00
04–30	S5	00121005419		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		287.10
05–01	P1	00R03000304	UNITED PARCEL SERVICE	04/15/00	04/21/00	AIRBILL		60.75
05–01	P1	00R03000299	UPS	04/08/00	04/14/00	AIRBILL		28.25
05–04	P1	00R03000309	FEDERAL EXPRESS CORP	03/23/00	03/23/00	AIRBILL		4.37
05–04	P1	00R03000308	UNITED PARCEL SERVICE	04/08/00	04/14/00	AIRBILL		75.75
05–04	P1	00R03000305	UPS	04/01/00	04/07/00	AIRBILL		46.75
05–11	P1	00R03000329	AIRTOUCH CELLULAR	03/22/00	04/25/00	CELL PHONE SERVICE		105.71
05–11	P1	00R03000321	AIRTOUCH PAGING	05/01/00	05/31/00	PAGER SERVICE		54.00
05–11	P1	00R03000325	ELISABETH BLIZZARD	03/31/00	03/31/00	VHS TAPE		15.00
05–11	P1	00R03000319	JULIA POMEROY	04/24/00	04/24/00	RENTAL SPACE		250.50
05–11	P1	00R03000312	UNITED PARCEL SERVICE	04/22/00	04/28/00	AIRBILL		67.45
05–11	P1	00R03000318	UPS	04/15/00	04/21/00	AIRBILL		16.00
05–11	P1	00R03000328	DO	04/26/00	04/26/00	AIRBILL		16.00
05–19	P9	OR0301R0005	WEATHERLY BUILDING	05/01/00	05/31/00	PORTLAND-RENT		2,250.00
05–25	P1	00R03000336	UNITED PARCEL SERVICE	04/29/00	05/05/00	AIRBILL		160.25
05–31	S5	00152003231		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		215.01
05–31	S5	00152003659		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		696.33
05–31	S5	00152004099		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004536		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152004977		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		192.00

05–31	S5	00152005418		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	251.16
06–01	P1	00R03000351	UNITED PARCEL SERVICE	05/06/00	05/12/00	AIRBILL	21.00
06–01	P1	00R03000352	DO	04/29/00	05/12/00	AIRBILL	90.65
06–05	P1	00R03000356	DO	05/13/00	05/19/00	AIRBILL	32.00
06–05	P1	00R03000356	DO	04/01/00	04/07/00	AIRBILL	16.00
06–08	P1	00R03000360	MCI WORLDCOM CONFERENCING	05/22/00	05/22/00	CONFERENCE CALL	83.96
06–08	P1	00R03000361	UNITED PARCEL SERVICE	05/13/00	05/19/00	AIRBILL	124.75
06–08	P1	00R03000368	UPS	05/20/00	05/26/00	AIRBILL	25.50
06–13	P1	00R03000370	SKYTEL	04/27/00	05/24/00	PAGER	17.23
06–13	P1	00R03000372	UNITED PARCEL SERVICE	05/20/00	05/26/00	AIRBILL	32.00
06–21	P1	00R03000374	VERIZON WIRELESS BELLEVUE	04/26/00	05/24/00	CELL PHONE	273.92
06–21	P9	0R0301R0006	WEATHERLY BUILDING	06/01/00	06/30/00	PORTLAND-RENT	2,250.00
06–28	P1	00R03000381	UNITED PARCEL SERVICE	05/27/00	06/02/00	AIRBILL	13.00
06–28	P1	00R03000382	DO	05/27/00	06/02/00	AIRBILL	73.50
06–28	P1	00R03000386	DO	06/03/00	06/09/00	AIRBILL	89.00
06–28	P1	00R03000379	VERIZON WIRELESS	06/01/00	06/30/00	PAGER SERVICE	28.12
06–30	S5	00182003231		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	629.01
06–30	S5	00182003661		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	757.30
06–30	S5	00182004102		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004539		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	00182004979		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06–30	S5	00182005419		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	324.89
06–30	HV	0A901001002	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	17.23
06–30	HV	0A901001002	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	–17.23
06–30	P1	00R03000399	UNITED PARCEL SERVICE	06/03/00	06/09/00	AIRBILL	36.00
06–30	HV	0A901001003	VERIZON WIRELESS	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	28.12
06–30	HV	0A901001003	DO	06/01/00	06/30/00	CHANGE A/C# FROM 2311 TO 2310	–28.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,024.40
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23590	DAVID L. ANDRUKITIS, INC.	03/01/00	03/23/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	32.50
05–01	P1	00R03000301	DO	04/03/00	04/03/00	FOLDING SERVICE	17.40
05–10	P2	OSPTP23503	DO	02/17/00	03/15/00	250 THERMO CARDS, WHITE STOCK ,BLACK INK, RECYCLING SYMBOL	34.50
05–10	P2	OSPTP23503	DO	02/17/00	03/15/00	250 THERMO CARDS, WHITE STOCK,BLACK INK, RECYCLING SYMBOL	34.50
05–19	P2	OSPTP24066	ACCURATE WORD INC.	05/02/00	05/10/00	250 THERMO CARDS, BLUE	22.50
05–23	P1	00R03000332	JOYCE FLEMING	05/05/00	05/05/00	PHOTO DEVELOPMENT	8.70
05–25	P1	00R03000335	DAVID L. ANDRUKITIS, INC.	05/15/00	05/15/00	FOLDING AND INSERTING LETTERS	16.80
05–30	P1	00R03000343	BARBARA A ALLEN	05/12/00	05/12/00	PHOTO REPRODUCTION	151.92
05–31	P1	00R03000345	ELISABETH BLIZZARD	05/12/00	05/12/00	SLIDE PRODUCTION	108.00
06–01	P2	OSPTP24137	DAVID L. ANDRUKITIS, INC.	05/11/00	05/23/00	250 THERMO CARDS, RAISED PRINT WITH RECYCLED SYMBOL	29.50
06–01	P2	OSPTP24137	DO	05/11/00	05/23/00	250 SCHEDULE CARDS, FLAT PRINT BLUE SEAL & PRINT	37.50
06–06	P1	00R03000359	ELISABETH BLIZZARD	05/24/00	05/24/00	SLIDE PRODUCTION	14.00
06–06	P1	00R03000359	DO	05/18/00	05/18/00	SLIDE PRODUCTION	9.00
06–06	P1	00R03000359	DO	05/26/00	05/26/00	SLIDE PRODUCTION	5.76
06–22	P2	OSPTP24073	DAVID L. ANDRUKITIS, INC.	05/04/00	05/26/00	250 THERMO CARDS, WHITE, BLK W/RECYCLED SYMBOL	29.50
06–22	P2	OSPTP24073	DO	05/04/00	05/26/00	500 THERMO CARDS, WHITE BLK, W/RECYCLED SYMBOL	35.00
06–28	P1	00R03000384	BARBARA A ALLEN	06/08/00	06/08/00	FILM DEVELOPMENT	16.20
06–28	P1	00R03000387	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	PRINTING SERVICES	25.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL BLUMENAUER—Con.								
06–28	P2	OSPTP24185	DO	05/17/00	06/05/00	500 FLAT PRINT CARDS, FLAT SEAL, WHITE, BLK, WITH BUG & RECY		40.00
06–28	P2	OSPTP24264	DO	06/01/00	06/09/00	250 FLAT PRINT CARDS, BLK, WITH BUG & RECYCLED SYMBOL RAISED		35.00
06–28	P2	OSPTP24264	DO	06/01/00	06/09/00	2000 SCHEDULE CARDS, FLAT PRINT, BLUE INK, BLUE SEAL		72.50
06–29	P1	00R03000389	DO	06/20/00	06/20/00	FOLDING/INSERTING LETTERS		10.00
06–29	P2	OSPTP24038	DO	05/01/00	06/09/00	250 THERMO CARDS, WHITE, BLK INK		29.50
06–29	P2	OSPTP24038	DO	05/01/00	06/09/00	250 THERMO CARDS, WHITE, BLK INK		29.50
06–29	P1	00R03000391	JULIA POMEROY	05/31/00	05/31/00	PHOTO DEVELOPMENT		14.20
06–30	P1	00R03000395	DAVID L. ANDRUKITIS, INC.	06/16/00	06/16/00	BUSINESS CARDS		67.00
						PRINTING AND REPRODUCTION TOTALS:		926.33
		OTHER SERVICES						
05–04	P1	00R03000307	MOBA MEDIA, INC.	03/01/00	03/21/00	PRESS CLIPS		80.00
05–25	P1	00R03000337	DO	04/22/00	04/29/00	PRESS CLIPS		40.00
						OTHER SERVICES TOTALS:		120.00
		SUPPLIES AND MATERIALS						
04–06	P1	00R03000277	HON. EARL BLUMENAUER	04/02/00	04/02/00	NEWSPAPER		1.50
04–06	P1	00R03000277	DO	03/29/00	03/29/00	COFFEE W/ ALICE RIVLIN		5.75
04–07	P1	00R03000278	DO	09/02/99	09/02/99	NEWSPAPER		2.25
04–13	P1	00R03000286	BIG YELLOW PUBLISHING	03/28/00	03/28/00	OREGON MEDIA DIRECTORY		20.00
04–13	P1	00R03000284	SIERRA SPRINGS	03/31/00	03/31/00	WATER		42.00
04–27	P1	00R03000291	CAMPAIGNS & ELECTIONS	08/01/00	08/01/01	SUBSCRIPTION		49.95
04–27	P1	00R03000297	COLONIAL OFFICE PRODUCTS	04/07/00	04/07/00	OFFICE SUPPLIES		15.57
04–27	P1	00R03000296	JULIA POMEROY	03/05/00	03/05/00	CONFERENCE		10.00
04–27	P1	00R03000296	DO	04/08/00	04/08/00	REFRESHMENTS FOR CONSTIT MTG		24.40
04–27	P1	00R03000294	MARIIA ZIMMERMAN	04/15/00	04/15/00	OFFICE SUPPLIES		64.77
04–27	P1	00R03000292	NORTHWEST LETTER	05/30/00	05/30/00	SUBSCRIPTION		167.00
04–30	S1	00121000186		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		272.86
05–04	P1	00R03000306	AQUA COOL	03/01/00	03/21/00	BOTTLED WATER		87.31
05–05	P1	00R03000227	BICYCLING MAGAZINE	01/01/00	12/31/00	SUBSCRIPTION		16.97
05–09	P1	00R03000129	METRO HOUSING SERIES	11/22/99	11/22/99	BOOK-REGIONAL FRAMEWORK PLAN		8.00
05–11	P1	00R03000311	COLONIAL OFFICE PRODUCTS	04/28/00	04/28/00	OFFICE SUPPLIES		406.10
05–11	P1	00R03000326	DO	04/20/00	04/20/00	OFFICE SUPPLIES		12.00
05–11	P1	00R03000327	DO	04/27/00	04/27/00	OFFICE SUPPLIES		140.05
05–11	P1	00R03000325	ELISABETH BLIZZARD	04/18/00	04/18/00	WTS LUNCH		20.00
05–11	P1	00R03000323	HON. EARL BLUMENAUER	05/08/00	05/08/00	BREAKFAST W/CONSTITUENT		17.95
05–11	P1	00R03000330	DO	04/30/00	04/30/00	NEWSPAPER		5.00
05–11	P1	00R03000320	JULIA POMEROY	04/27/00	04/27/00	FOOD FOR FORUM		8.54
05–11	P1	00R03000324	SIERRA SPRINGS	04/28/00	04/28/00	BOTTLED WATER		42.00
05–11	P1	00R03000322	THE BUSINESS JOURNAL	04/07/00	09/01/01	SUBSCRIPTION		78.00
05–23	P1	00R03000331	CONGRESSIONAL MANAGEMENT	05/05/00	05/05/00	INTERN HANDBOOK		25.00
05–24	P1	00R03000334	HON. EARL BLUMENAUER	05/10/00	05/10/00	LUNCH W/ GRACE CRUNICAN		20.70
05–24	P1	00R03000334	DO	05/14/00	05/14/00	NEWSPAPER		1.50

05–25	P1	00R03000339	COLONIAL OFFICE PRODUCTS	04/07/00	04/07/00	OFFICE SUPPLIES	14.89
05–25	P1	00R03000338	NORTHWEST LABOR PRESS	05/01/00	05/31/01	SUBSCRIPTION-ONE YEAR	14.00
05–30	P1	00R03000342	AQUA COOL	04/01/00	04/25/00	BOTTLED WATER	92.31
05–30	P1	00R03000341	ELISABETH BLIZZARD	05/12/00	05/12/00	REFRESHMENTS FOR MEETING	23.43
05–31	S1	00152000193		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	328.93
06–01	P1	00R03000350	COLONIAL OFFICE PRODUCTS	05/11/00	05/11/00	OFFICE SUPPLIES	16.26
06–01	P1	00R03000349	NATIONAL JOURNAL GROUP	03/14/00	03/14/00	INTERNET ACCESS	5.50
06–01	P1	00R03000348	THE ECONOMIST	04/30/00	04/30/01	PORTLAND SUBSCRIPTION	125.00
06–02	P1	00R03000340	OREGON BUSINESS MAGAZINE	05/25/00	05/25/01	SUBSCRIPTION	19.95
06–05	P1	00R03000353	CLAIRE SEAVER	05/12/00	05/31/01	SUBSCRIPTION	125.00
06–05	P1	00R03000355	COLUMBIA BOOKS, INC	05/05/00	05/05/00	REFERENCE BOOKS	116.00
06–05	P1	00R03000355	DO	04/06/00	04/06/00	REFERENCE BOOKS	122.27
06–05	P1	00R03000354	HON. EARL BLUMENAUER	05/18/00	05/18/00	FRANKLIN PLANNER	42.09
06–05	P1	00R03000357	DO	05/10/00	05/10/00	LUNCH W/ CONSTITUENT	24.90
06–08	P1	00R03000362	CLAIRE SEAVER	05/02/00	05/02/00	OFFICE SUPPLY	14.59
06–08	P1	00R03000363	SIERRA SPRINGS	05/26/00	05/26/00	BOTTLED WATER	37.00
06–08	P1	00R03000364	DO	05/25/00	05/25/00	BOTTLED WATER	25.00
06–21	P1	00R03000376	COLONIAL OFFICE PRODUCTS	06/05/00	06/05/00	OFFICE SUPPLIES	64.00
06–21	P1	00R03000373	HON. EARL BLUMENAUER	06/09/00	06/09/00	NEWSPAPER	1.25
06–21	P1	00R03000373	DO	06/06/00	06/06/00	BREAKFAST W/HENLEY	8.00
06–21	P1	00R03000373	DO	06/04/00	06/04/00	NEWSPAPER	4.66
06–21	P1	00R03000375	DO	06/05/00	06/05/00	LUNCH FOR CONSTITUENTS	5.72
06–21	P1	00R03000375	DO	06/11/00	06/11/00	NEWSPAPER	2.10
06–28	P1	00R03000378	DO	06/18/00	06/18/00	NEWSPAPER	2.10
06–28	P1	00R03000385	DO	06/08/00	06/08/00	DINNER PARTICIPATION	65.00
06–29	P1	00R03000383	DO	06/14/00	06/14/00	BREAKFAST W/CHRIS BECK	14.11
06–29	P1	00R03000383	DO	06/14/00	06/14/00	LUNCH W/CONSTITUENT	23.99
06–29	P1	00R03000388	JOYCE FLEMING	06/16/00	06/16/00	FOOD AT FORUM	10.90
06–29	P1	00R03000391	JULIA POMEROY	05/14/00	05/14/00	COFFEE FOR CONSTITUENTS	9.23
06–29	P1	00R03000380	MILLER REPORTING	06/16/00	06/16/00	TRANSCRIPTION SERVICE	204.00
06–30	S1	00182000187		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	519.73
06–30	P1	00R03000400	AQUA COOL	05/01/00	05/16/00	BOTTLED WATER	84.56
06–30	P1	00R03000392	COLONIAL OFFICE PRODUCTS	06/14/00	06/14/00	OFFICE SUPPLIES	50.18
06–30	P1	00R03000398	MARIIA ZIMMERMAN	06/16/00	06/16/00	EVENT PARTICIPATION	65.00
						SUPPLIES AND MATERIALS TOTALS:	3,846.82
		EQUIPMENT					
04–30	S2	00121003472		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	14.85
04–30	S2	00121003473		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	0.11
04–30	S2	00121003474		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.15
04–30	S2	00121003475		03/29/00	03/29/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003476		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,086.66
05–31	S2	00152003424		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.28
05–31	S2	00152003425		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.17
05–31	S2	00152003426		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,086.51
06–30	S2	00182003403		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	0.15
06–30	S2	00182003404		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–0.27
06–30	S2	00182003405		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,075.18
						EQUIPMENT TOTALS:	9,388.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,697.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. EARL BLUMENAUER—Con.							
					OFFICE TOTALS:		232,697.73
1999 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05–01	P1 00R03000300	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	PRINTING		–11.70
					PRINTING AND REPRODUCTION TOTALS:		–11.70
SUPPLIES AND MATERIALS							
04–07	HR 141689	THE NEW YORK TIMES	12/13/99	12/10/00	REFUND; DUPLICATE PAYMENT		–407.03
					SUPPLIES AND MATERIALS TOTALS:		–407.03
EQUIPMENT							
05–16	P2 OSM0DA0487	INTERAMERICA TECHNOLOGIES INC.	04/10/00	04/10/00	DRIVE		1,400.00
05–16	P2 OSM0DA0487	DO	04/10/00	04/10/00	MEMORY		624.00
05–16	P2 OSM0DA0487	DO	04/10/00	04/10/00	INSTALLATION		1,200.00
05–16	P2 OSM0WA0465	DO	11/15/99	11/15/99	DRIVE		1,050.00
05–16	P2 OSM0WA0465	DO	11/15/99	11/15/99	MEMORY		936.00
05–16	P2 OSM0WA0465	DO	11/15/99	11/15/99	INSTALL		900.00
05–16	P2 OSM0WA0465	DO	11/15/99	11/15/99	COMPUTER ACCESSORY		2,006.00
					EQUIPMENT TOTALS:		8,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,697.27
					OFFICE TOTALS:		7,697.27
1998 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–01	CO Z6130006D	THE OREGONIAN	12/08/98	12/08/99	CANCELED CHECK - STALE DATED		–156.30
					SUPPLIES AND MATERIALS TOTALS:		–156.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–156.30
					OFFICE TOTALS:		–156.30
2000 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,196.63	1,392.28
					PERSONNEL COMPENSATION	332,554.63	166,060.28
					TRAVEL	29,716.36	15,224.13
					RENT, COMMUNICATION, UTILITIES	31,595.56	17,001.77
					PRINTING AND REPRODUCTION	2,252.50	913.23
					OTHER SERVICES	3,791.88	1,578.71
					SUPPLIES AND MATERIALS	7,178.92	2,540.80
					EQUIPMENT	2,882.26	2,190.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,168.74	206,901.34
					OFFICE TOTALS:	412,168.74	206,901.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	628.92
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	635.49
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	127.87
						FRANKED MAIL TOTALS:	1,392.28

PERSONNEL COMPENSATION

BLACKANN,TREVOR L	04/06/00	06/30/00	SPECIAL ASSISTANT	3,416.66
BLASINSKY,CHRISTINA MARI	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
BROWNING,JENNILEE R	06/19/00	06/30/00	PAID INTERN	520.00
COOK,SAMANTHA	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	11,000.01
CRAIGHEAD,JARED	04/01/00	04/05/00	SPECIAL ASST TO THE MAJ CHEIF DEP WHIP	138.89
CRITTEN,DYLAN	04/01/00	04/30/00	PAID INTERN	1,300.00
DO	05/10/00	05/12/00	TEMPORARY EMPLOYEE	520.00
DANIEL,STEPHANIE J	04/01/00	04/28/00	STAFF ASSISTANT	1,522.11
DUTTON,JOHN C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,381.25
EDDINGS,RICHARD B	04/01/00	06/30/00	INFO SPECIALIST/CONSTITUENT ADVOCATE	6,000.00
FIELD,AMY	04/01/00	06/30/00	SPECIAL ASST FOR SCHEDULING	9,402.78
FOSTER,MARCIA K	05/16/00	06/30/00	STAFF ASSISTANT	2,312.50
GALLO,DAN	05/15/00	06/18/00	PAID INTERN	1,473.33
GILZOW,H FLOYD	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	23,625.00
HARTLEY,GREGG L	04/01/00	06/30/00	CHIEF OF STAFF	18,689.76
HOOD,RACHEL A	06/01/00	06/30/00	PAID INTERN	1,300.00
JENSEN,DENISE	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	4,200.00
LANGHOLZ,SAMUEL P	05/30/00	06/30/00	PAID INTERN	1,550.00
LEGAN,STEPHANIE	04/01/00	06/30/00	FIELD REP/CONSTITUENT ADVOCATE	7,350.00
LUCIETTA,DONALD D	04/01/00	06/30/00	AGRICULTURE/AGRI-BUSINESS SPECIALIST	5,664.99
MCINTOSH,STEVEN E	04/01/00	06/30/00	WESTERN FIELD REP/ADVOCATE	10,299.99
NAHON,SHARON	04/01/00	06/30/00	DISTRICT DIRECTOR	11,844.99
NODLER,GARY W	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,005.51
SCHOELLER,MICHAEL SHANE	04/01/00	06/30/00	FIELD REP /CONSTITUENT ADVOCATE	9,000.00
WADLINGTON,DANNY W	04/01/00	06/30/00	PUBLIC INFORMATION OFFICER	10,042.50
			PERSONNEL COMPENSATION TOTALS:	166,060.28

TRAVEL

04–06	P1	0M007000283	DONALD D LUCIETTA	03/17/00	03/17/00	TAXI-DC	12.00
04–06	P1	0M007000283	DO	02/08/00	03/17/00	MILEAGE	386.28
04–06	P1	0M007000283	DO	03/12/00	03/16/00	LODGING	706.70
04–06	P1	0M007000283	DO	03/12/00	03/16/00	MEALS	50.13
04–06	P1	0M007000290	GREAT SOUTHERN TRAVEL	03/21/00	03/24/00	AIRFARE - ROY BLUNT	396.00
04–06	P1	0M007000298	DO	03/27/00	03/30/00	AIRFARE - ROY BLUNT	627.00
04–06	P1	0M007000282	HON ROY BLUNT	03/17/00	03/17/00	FUEL	35.38
04–06	P1	0M007000282	DO	03/27/00	03/27/00	MEAL	3.18
04–06	P1	0M007000285	RICHARD B. EDDINGS	03/17/00	03/17/00	MILEAGE	47.56
04–06	P1	0M007000304	SAMANTHA COOK	03/22/00	03/24/00	TAXI	16.00
04–06	P1	0M007000286	STEPHANIE LEGAN	02/15/00	02/15/00	MEAL	8.70
04–06	P1	0M007000286	DO	03/14/00	03/15/00	MILEAGE	46.40
04–06	P1	0M007000301	DO	03/21/00	03/27/00	MILEAGE	35.67
04–06	P1	0M007000302	STEVEN E MCINTOSH	03/02/00	03/27/00	MILEAGE	333.79
04–18	P1	0M007000310	GREAT SOUTHERN TRAVEL	04/07/00	04/07/00	AIRFARE FOR FLOYD GILZOW	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROY BLUNT—Con.							
04–18	P1 0M007000310	DO	04/06/00	04/06/00	AIRFARE FOR TREVOR BLACKANN		198.00
04–18	P1 0M007000310	DO	04/03/00	04/07/00	AIRFARE FOR ROY BLUNT		396.00
04–18	P1 0M007000305	HON. ROY BLUNT	04/06/00	04/06/00	MEAL		3.23
04–18	P1 0M007000305	DO	04/02/00	04/02/00	FUEL		21.53
04–20	P9 M00701L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		619.42
04–26	P1 0M007000284	AMY FIELD	02/27/00	02/27/00	MILEAGE		328.86
04–26	P1 0M007000284	DO	02/17/00	02/26/00	LODGING		99.49
04–26	P1 0M007RW2025	GREAT SOUTHERN TRAVEL	02/14/00	02/17/00	AIRFARE - ROY BLUNT		396.00
04–26	P1 0M007RW2025	DO	02/19/00	02/19/00	AIRFARE - AMY FIELD		198.00
04–26	P1 0M007RW2025	DO	02/16/00	02/20/00	AIRFARE - FLOYD GILZOW		396.00
05–01	P1 0M007000311	DO	04/14/00	04/14/00	AIRFARE - FLOYD GILZOW		198.00
05–01	P1 0M007000312	DO	04/14/00	04/14/00	AIRFARE - ROY BLUNT		197.00
05–01	P1 0M007000335	HON. ROY BLUNT	04/19/00	04/20/00	MEALS		14.69
05–01	P1 0M007000329	MICHAEL SHANE SCHOELLER	01/12/00	04/19/00	FUEL		159.15
05–01	P1 0M007000330	DO	01/11/00	03/31/00	MEALS		47.30
05–01	P1 0M007000331	DO	02/17/00	04/21/00	MILEAGE		417.02
05–01	P1 0M007000333	SAMANTHA COOK	04/14/00	04/14/00	TAXI IN DC		12.00
05–01	P1 0M007000334	SHARON NAHON	04/11/00	04/25/00	MILEAGE		106.43
05–09	P1 0M007000336	HON. ROY BLUNT	04/22/00	04/22/00	FUEL		16.32
05–10	P1 0M007000341	DONALD D LUCIETTA	03/23/00	04/21/00	MILEAGE		415.86
05–10	P1 0M007000341	DO	03/23/00	03/24/00	MEALS		11.75
05–17	P1 0M007000342	FLOYD GILZOW	04/09/00	04/10/00	GASOLINE		28.81
05–17	P1 0M007000342	DO	04/07/00	04/11/00	LODGING		278.55
05–17	P1 0M007000345	HON. ROY BLUNT	05/04/00	05/04/00	MEALS		7.34
05–17	P1 0M007000344	STEPHANIE LEGAN	03/29/00	05/03/00	MILEAGE		157.47
05–17	P1 0M007000343	STEVEN E MCINTOSH	04/04/00	04/24/00	MILEAGE		296.38
05–18	P1 0M007000347	GREAT SOUTHERN TRAVEL	05/02/00	05/05/00	AIRFARE - ROY BLUNT		396.00
05–18	P1 0M007000354	DO	05/08/00	05/11/00	AIRFARE - ROY BLUNT		396.00
05–18	P1 0M007000346	GREGG HARTLEY	04/20/00	04/25/00	LODGING		278.50
05–18	P1 0M007000346	DO	04/20/00	04/25/00	RENTAL CAR		236.72
05–18	P1 0M007000346	DO	04/24/00	04/25/00	GASOLINE		27.62
05–18	P1 0M007000346	DO	04/20/00	04/25/00	MEALS		112.52
05–19	P9 M00701L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		619.42
05–24	P1 0M007000356	SHARON NAHON	04/06/00	04/10/00	RENTAL CAR		374.66
05–31	P1 0M007000366	HON. ROY BLUNT	05/13/00	05/13/00	FUEL		21.40
05–31	P1 0M007000366	DO	05/12/00	05/12/00	MEALS		7.87
05–31	P1 0M007000364	SHARON NAHON	05/11/00	05/11/00	MEAL		15.00
06–05	P1 0M007000370	GREAT SOUTHERN TRAVEL	05/15/00	05/19/00	AIRFARE - ROY BLUNT		416.00
06–12	P1 0M007000377	DO	05/26/00	06/04/00	AIRFARE 4008		416.00
06–12	P1 0M007000377	DO	05/22/00	06/03/00	AIRFARE 8300		416.00
06–21	P9 M00701L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		619.42
06–23	P1 0M007000387	DONALD D LUCIETTA	04/27/00	05/31/00	MEALS		33.72
06–23	P1 0M007000391	DO	04/27/00	05/31/00	MILEAGE		293.48

06–23	P1	0M007000390	FLOYD GILZOW	04/07/00	04/14/00	MEALS	85.84
06–23	P1	0M007000390	DO	04/07/00	04/14/00	RENTAL CAR	212.54
06–23	P1	0M007000395	GREAT SOUTHERN TRAVEL	06/05/00	06/05/00	AIRFARE 4007	218.01
06–23	P1	0M007000394	GREGG HARTLEY	04/20/00	04/25/00	AIRFARE - DC/MO/DC 9148	340.00
06–23	P1	0M007000394	DO	06/03/00	06/10/00	AIRFARE - DC/MO/DC 3878	416.00
06–23	P1	0M007000389	RICHARD B. EDDINGS	04/06/00	05/31/00	MILEAGE	147.61
06–23	P1	0M007000392	SHARON NAHON	05/07/00	05/19/00	MILEAGE	33.35
06–23	P1	0M007000386	STEPHANIE LEGAN	05/17/00	05/26/00	MILEAGE	101.21
06–28	P1	0M007000400	DANNY W. WADLINGTON	02/25/00	06/18/00	MILEAGE	306.53
06–28	P1	0M007000399	GARY W. NODLER	06/08/00	06/09/00	MILEAGE	81.20
06–28	P1	0M007000399	DO	06/08/00	06/09/00	LODGING	61.17
06–29	P1	0M007000409	DENISE JENSEN	06/13/00	06/13/00	MILEAGE	47.85
06–29	P1	0M007000406	GREAT SOUTHERN TRAVEL	06/23/00	06/23/00	AIRFARE - ROY BLUNT	429.00
06–29	P1	0M007000408	JOHN C DUTTON	01/31/00	06/12/00	TAXI - DC	81.50
06–29	P1	0M007000407	SAMANTHA COOK	06/14/00	06/14/00	PARKING - DC	9.00
06–30	P1	0M007000410	BOLLINGER TEXACO	04/01/00	05/31/00	FUEL	49.60
						TRAVEL TOTALS	15,224.13

RENT, COMMUNICATION, UTILITIES

04–06	P1	0M007000294	ALLTEL MOBILE	02/24/00	03/24/00	MOBILE PHONE SERVICE	74.61
04–06	P1	0M007000296	CABLE ONE	04/01/00	04/30/00	CABLE SERVICE	32.75
04–06	P1	0M007000283	DONALD D LUCIETTA	01/04/00	02/29/00	FAX PHONE TOLLS	6.32
04–06	P1	0M007000287	EMPIRE ELECTRIC	02/14/00	03/16/00	JOPLIN OFFICE ELECTRIC	147.35
04–06	P1	0M007000278	FEDERAL EXPRESS CORP	02/24/00	03/10/00	EXPRESS MAIL	31.14
04–06	P1	0M007000291	DO	03/20/00	03/24/00	EXPRESS MAIL	36.94
04–06	P1	0M007000292	PAGE INC.	04/01/00	04/30/00	PAGER SERVICE	18.47
04–10	P1	0M007000151	AT&T WIRELESS SERVICES	12/04/99	01/03/00	COFFEE SERVICE	198.93
04–20	P9	M00701R0004	HOMER AND NITA THOMPSON	04/01/00	04/30/00	SPRINGFIELD - RENT	1,506.00
04–20	P9	M00702R0004	NORTHPARK MALL	04/01/00	04/30/00	JOPLIN-RENT	1,361.00
04–30	S5	00121003232		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	40.75
04–30	S5	00121003660		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	537.45
04–30	S5	00121004101		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004538		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	162.00
04–30	S5	00121004979		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	151.00
04–30	S5	00121005420		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	392.72
05–01	P1	0M007000318	AT&T CABLE SERVICES	04/16/00	05/15/00	CABLE SERVICE	30.10
05–01	P1	0M007000317	AT&T WIRELESS SERVICES	03/04/00	04/03/00	MOBILE PHONE	198.10
05–01	P1	0M007000314	FEDERAL EXPRESS CORP	03/27/00	04/07/00	EXPRESS MAIL	58.34
05–01	P1	0M007000315	DO	03/22/00	03/29/00	EXPRESS MAIL	34.52
05–01	P1	0M007000316	DO	03/01/00	03/31/00	TOLL FREE SERVICE	17.58
05–01	P1	0M007000324	DO	04/07/00	04/14/00	EXPRESS MAIL	49.72
05–03	P1	0M007000277	DO	03/13/00	03/14/00	EXPRESS MAIL	11.26
05–09	P1	0M007000337	DONALD D LUCIETTA	03/06/00	03/28/00	CALLS FROM HOME	6.54
05–09	P1	0M007000336	HON. ROY BLUNT	04/29/00	04/29/00	VIDEO FOR OFFICE	10.60
05–10	P1	0M007000339	CABLE ONE	05/01/00	05/31/00	OFFICE CABLE	32.75
05–10	P1	0M007000338	EMPIRE ELECTRIC	03/16/00	04/13/00	OFFICE ELECTRIC	123.86
05–18	P1	0M007000349	ALLTEL MOBILE	03/27/00	04/26/00	MOBILE PHONE	48.83
05–18	P1	0M007000350	FEDERAL EXPRESS CORP	04/13/00	04/24/00	EXPRESS MAIL	111.41
05–18	P1	0M007000353	DO	04/18/00	04/27/00	EXPRESS MAIL	34.82
05–18	P1	0M007000351	PAGE INC.	05/01/00	05/31/00	PAGER SERVICE	18.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ROY BLUNT—Con.								
05–19	P9	M00701R0005	HOMER AND NITA THOMPSON	05/01/00	05/31/00	SPRINGFIELD - RENT		1,506.00
05–19	P9	M00702R0005	NORTHPARK MALL	05/01/00	05/31/00	JOPLIN-RENT		1,361.00
05–24	P1	0M007000363	AT&T CABLE SERVICES	05/16/00	06/15/00	CABLE SERVICE SPRINGFIELD		30 10
05–24	P1	0M007000361	AT&T WIRELESS SERVICES	04/04/00	05/03/00	OFFICIAL MOBILE PHONE		197.80
05–24	P1	0M007000360	MCI WORLDCOM	04/10/00	04/22/00	TOLL FREE SERVICE		25.96
05–31	S5	00152003232		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		40.75
05–31	S5	00152003660		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		523 21
05–31	S5	00152004100		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004537		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	00152004978		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		140 00
05–31	S5	00152005419		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		367 58
06–05	P1	0M007000369	FEDERAL EXPRESS CORP	05/01/00	05/08/00	EXPRESS MAIL		33.35
06–05	P1	0M007000375	DO	05/08/00	05/12/00	EXPRESS MAIL		33.19
06–12	P1	0M007000382	ALLTEL MOBILE	04/27/00	05/26/00	MOBILE PHONE		65.31
06–12	P1	0M007000378	CABLE ONE	06/01/00	06/30/00	OFFICE CABLE		34.72
06–12	P1	0M007000379	EMPIRE ELECTRIC	04/19/00	05/19/00	OFFICE ELECTRIC		119.57
06–12	P1	0M007000383	FEDERAL EXPRESS CORP	05/16/00	05/19/00	EXPRESS MAIL		83.22
06–12	P1	0M007000384	DO	05/15/00	05/26/00	EXPRESS MAIL		47.07
06–12	P1	0M007000380	PAGE INC.	05/01/00	05/31/00	PAGER SERVICE		18.47
06–21	P9	M00701R0006	HOMER AND NITA THOMPSON	06/01/00	06/30/00	SPRINGFIELD - RENT		1,506.00
06–21	P9	M00702R0006	NORTHPARK MALL	06/01/00	06/30/00	JOPLIN-RENT		1,361.00
06–23	P1	0M007000388	DONALD D LUCIETTA	04/02/00	04/26/00	PHONE TOLLS		3.04
06–29	P1	0M007000405	EMPIRE ELECTRIC	05/15/00	06/14/00	JOPLIN OFFICE ELECTRIC		160.05
06–30	S5	00182003232		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		40.75
06–30	S5	00182003662		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		617.32
06–30	S5	00182004103		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004540		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	00182004980		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	00182005420		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		396.71
06–30	P1	0M007000415	AT&T CABLE SERVICES	06/16/00	07/15/00	CABLE SERVICE		32.41
06–30	HV	0A901000907	AT&T WIRELESS SERVICES	12/04/99	01/03/00	CORR. 04/10/00 DOC#0M007000151		–198.93
06–30	P1	0M007000419	DO	05/01/00	05/31/00	MOBILE PHONE		197.80
06–30	P1	0M007000412	FEDERAL EXPRESS CORP	06/05/00	06/12/00	EXPRESS MAIL		83.75
06–30	P1	0M007000418	DO	05/30/00	06/02/00	EXPRESS MAIL		66.74
06–30	P1	0M007000416	MCI WORLDCOM	05/01/00	05/31/00	TOLL FREE SERVICE		24.08
06–30	HV	0A901001004	PAGE INC	05/01/00	05/31/00	CHANGE A/C# FROM 2311 TO 2310		18.47
06–30	HV	0A901001004	DO	05/01/00	05/31/00	CHANGE A/C# FROM 2311 TO 2310		–18.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,001.77
		PRINTING AND REPRODUCTION						
04–06	P1	0M007000303	DANNY W. WADLINGTON	03/29/00	03/29/00	PHOTO PROCESSING		12.66
04–18	P1	0M007000309	ROARK & SONS PRINTING	04/04/00	04/04/00	PRINTING		223.90
04–30	S3	00121000177		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		69.00
05–01	P1	0M007000327	ST LOUIS POST DISPATCH	04/18/00	04/18/00	PHOTO COPIES		5.00

05-16	P5	0M2396501A	FAST COPY PRINTING	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING	287.00
05-18	P1	0M007000348	ROARK & SONS PRINTING	04/28/00	04/28/00	PRINTING	111.95
05-31	S3	00152000184		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
05-31	P1	0M007000365	SHARON NAHON	05/16/00	05/16/00	PHOTO PROCESSING	12.41
06-05	P1	0M007000367	DOUBLE Q PRINTERS	05/17/00	05/17/00	PRINT STATIONARY	69.21
06-30	S3	00182000027		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	89.80
06-30	P1	0M007000413	SPRINGFIELD BLUEPRINT CO.	02/24/00	02/24/00	PRINTING SERVICE	4.50
						PRINTING AND REPRODUCTION TOTALS:	913.23
		OTHER SERVICES					
04-06	P1	0M007000288	FEDERAL PROTECTION, INC.	04/12/00	06/12/00	SECURITY SYSTEM	105.00
05-01	P1	0M007000321	DIRT BUSTERS	03/01/00	03/31/00	JANITORIAL SERVICE	130.32
05-01	P1	0M007000332	MICHAEL SHANE SCHOELLER	04/13/00	04/13/00	CONFERENCE FEE	25.00
05-01	P1	0M007000319	MISSOURI PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE	177.27
05-18	P1	0M007000355	DIRT BUSTERS	04/01/00	04/30/00	JANITORIAL SERVICE	162.90
05-24	P1	0M007000362	MISSOURI PRESS CLIPPING	04/01/00	04/30/00	PRESS CLIPPING SERVICE	141.26
06-05	P1	0M007000371	FEDERAL PROTECTION, INC.	06/13/00	09/12/00	SECURITY SYSTEM	195.00
06-05	P1	0M007000372	MISSOURI PRESS CLIPPING	01/03/00	01/31/00	PRESS CLIPPING SERVICE	120.51
06-05	P1	0M007000376	MISSOURI PRESS SERVICE	05/02/00	05/02/00	NEWS RELEASE	152.00
06-29	P1	0M007000403	DIRT BUSTERS	05/01/00	05/31/00	JANITORIAL SERVICE	130.32
06-30	P1	0M007000414	FEDERAL PROTECTION, INC.	06/13/00	09/12/00	SECURITY SYSTEM	105.00
06-30	P1	0M007000420	MISSOURI PRESS CLIPPING	05/01/00	05/31/00	CLIPPING SERVICE	134.13
						OTHER SERVICES TOTALS:	1,578.71
		SUPPLIES AND MATERIALS					
04-06	P1	0M007000289	G & M OFFICE PRODUCTS	03/10/00	03/10/00	OFFICE SUPPLIES	25.13
04-06	P1	0M007000281	LAMAR PUBLISHING CO,INC	03/15/00	03/15/01	SUBSCRIPTION 1 YEAR	49.93
04-06	P1	0M007000293	LAWRENCE COUNTY RECORD	04/01/00	04/01/01	SUBSCRIPTION 1 YEAR	20.81
04-06	P1	0M007000300	STANDARD COFFEE SERVICE CO.	03/21/00	03/21/00	COFFEE	21.50
04-06	P1	0M007000279	THE MILLER PRESS	03/15/00	03/15/01	SUBSCRIPTION 1 YEAR	22.95
04-06	P1	0M007000280	THE MONETT TIMES	04/10/00	04/10/01	SUBSCRIPTION 1 YEAR	73.00
04-06	P1	0M007000297	THE NEWS-LEADER	04/24/00	04/24/01	SUBSCRIPTION 1 YEAAR	102.96
04-18	P1	0M007000306	AMERICAN BUSINESS SYSTEMS	03/30/00	03/30/00	SUPPLIES	33.70
04-18	P1	0M007000307	G & M OFFICE PRODUCTS	04/03/00	04/03/00	OFFICE SUPPLIES	4.72
04-19	P1	0M007000308	AURORA ADVERTISER	04/18/00	04/18/01	SUBSCRIPTION 1 YEAR	21.35
04-30	S1	00121000307		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	607.06
05-01	P1	0M007000313	AQUA COOL	03/01/00	03/31/00	WATER COOLER/WATER	98.35
05-01	P1	0M007000328	MICHAEL SHANE SCHOELLER	01/11/00	01/11/00	NEWSPAPER	1.07
05-01	P1	0M007000322	NEOSHO DAILY NEWS	05/06/00	05/06/01	SUBSCRIPTION - 1 YEAR	89.00
05-01	P1	0M007000326	OFFICE DEPOT	04/13/00	04/13/00	OFFICE SUPPLIES	35.05
05-01	P1	0M007000320	STANDARD COFFEE SERVICE CO.	04/05/00	04/05/00	COFFEE SERVICE	76.40
05-01	P1	0M007000325	THE SARCOXIE RECORD	05/01/00	05/01/01	SUBSCRIPTION - 1 YEAR	21.29
05-03	P1	0M007000323	THE CARL JUNCTION STANDARD	05/01/00	05/01/01	SUBSCRIPTION - 1 YEAR	25.00
05-10	P1	0M007000340	BILL ROBERTS CHEVROLET	04/12/00	04/12/00	SERVICE ON DISTRICT VEHICLE	22.95
05-18	P1	0M007000346	GREGG HARTLEY	04/24/00	04/24/00	REFERENCE MATERIAL	44.50
05-18	P1	0M007000352	NEOSHO POST	05/19/00	05/19/01	SUBSCRIPTION	21.00
05-24	P1	0M007000357	SHARON NAHON	05/14/00	05/14/00	SUPPLIES	56.35
05-24	P1	0M007000359	THE WHEATON JOURNAL	06/01/00	06/01/01	SUBSCRIPTION	12.00
05-26	P1	0M007000358	CULLIGAN BOTTLED WATER	05/03/00	05/03/00	BOTTLED WATER	33.00
05-31	S1	00152000314		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	86.56
06-05	P1	0M007000373	AQUA COOL	04/01/00	04/30/00	WATER COOLER/WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROY BLUNT—Con.								
06–05	P1	0M007000368	BILL ROBERTS CHEVROLET	05/10/00	05/10/00	SERVICE ON DIST VEHICLE		23.74
06–05	P1	0M007000374	OFFICE DEPOT	05/18/00	05/18/00	OFFICE SUPPLIES		116.63
06–12	P1	0M007000381	SUNSHINE BUSINESS SERVICES	05/17/00	05/17/00	OFFICE SUPPLIES		25.55
06–23	P1	0M007000385	SHARON NAHON	05/22/00	05/22/00	REFERENCE BOOK		15.00
06–23	P1	0M007000393	DO	06/03/00	06/11/00	FOOD AND BEVERAGE		123.07
06–26	P2	OSSPA39626	OFFICE DEPOT SERVICE	06/01/00	06/05/00	PERSONAL PROFILE		10.12
06–28	P1	0M007000397	KNOB ROCK RATTLER	07/01/00	07/01/01	SUBSCRIPTION - 1 YEAR		20.00
06–28	P2	OSSPA39760	MAG SYSTEMS	06/19/00	06/21/00	GBC 250 CARD FILE		48.80
06–29	P1	0M007000404	G & M OFFICE PRODUCTS	06/14/00	06/14/00	OFFICE SUPPLIES		29.41
06–29	P1	0M007000404	DO	06/15/00	06/15/00	OFFICE SUPPLIES		4.39
06–30	S1	00182000308		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		394.46
06–30	P1	0M007000411	AQUA COOL	05/01/00	05/31/00	WATER COOLER		111.00
						SUPPLIES AND MATERIALS TOTALS:		2,540.80
		EQUIPMENT						
04–06	P1	0M007000299	IKON TECHNOLOGY SERVICES	03/28/00	03/28/00	COMPUTER SERVICE		75.00
04–06	P1	0M007000295	OZARK FIRE EXTINGUISHER	03/28/00	03/28/00	MAINTENENCE		37.27
04–30	S2	00121003701		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		360.55
05–31	S2	00152003621		02/21/00	02/29/00	EQUIPMENT (TRANSFER)		529.25
05–31	S2	00152003622		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.11
05–31	S2	00152003623		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.11
05–31	S2	00152003624		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		360.55
05–31	S2	00152003625		05/07/00	05/31/00	EQUIPMENT (TRANSFER)		350.00
06–28	P1	0M007000398	CONNECTING POINT	06/05/00	06/05/00	PRINTER MAINTENANCE		123.75
06–30	S2	00182003610		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		353.55
						EQUIPMENT TOTALS.		2,190.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,901.34
						OFFICE TOTALS:		206,901.34
1999 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–30	HV	0A901000907	AT&T WIRELESS SERVICES	12/04/99	01/03/00	MOBILE PHONE		198.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		198.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		198.93
						OFFICE TOTALS:		198.93
1998 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–06	CO	00PAC000604	RICHARD B. EDDINGS	12/05/98	12/05/98	CANCELED CHECK - STALE DATED		–4.00
						SUPPLIES AND MATERIALS TOTALS:		–4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–4.00

OFFICE TOTALS:		-4 00
FRANKED MAIL	31,291.26	2,771.03
PERSONNEL COMPENSATION	308,900.33	153,209.19
PERSONNEL BENEFITS	188.00	94.14
TRAVEL	14,656.75	7,226.19
RENT, COMMUNICATION, UTILITIES	35,300.05	19,095.62
PRINTING AND REPRODUCTION	10,789.44	996 25
OTHER SERVICES	1,442.51	1,043.19
SUPPLIES AND MATERIALS	12,073.70	5,175.23
EQUIPMENT	27,503.15	15,060.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,145.19	204,671.32
OFFICE TOTALS:	442,145.19	204,671.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,028.33
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	982.93
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	759.77
						FRANKED MAIL TOTALS:	2,771.03

PERSONNEL COMPENSATION

ALTENBURG,DEBORAH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,418.75
BAKER,JOHN W	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,875.00
BARNARD,STACY	05/16/00	06/30/00	STAFF ASSISTANT	2,500.00
CAUDLE,LESLIE	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	6,829.17
D'AMORE,DEAN PATRICK	04/01/00	06/30/00	CHIEF OF STAFF	25,374.99
DONALTY,JEANNE H	04/01/00	06/30/00	DISTRICT DIRECTOR	12,837.50
GOLDSTON,DAVID J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	21,020.84
KONKUS,JOHN AUSTIN	04/01/00	06/30/00	STAFF ASSISTANT	7,000.00
MIMIKAKIS,JOHN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,813.55
PHILIPPS,JAMES E	04/01/00	06/30/00	PRESS SECRETARY	10,404.17
PHILLIPS,JULIE E	04/01/00	04/14/00	EXECUTIVE ASSISTANT	1,361.89
RAPAVI,FLYNN A	04/01/00	06/30/00	STAFF ASSISTANT	6,916.67
REGNER,KENNETH	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	10,995.41
RYBICKY,OLGA C	04/01/00	06/30/00	STAFF ASSISTANT	6.355 21
SHAHEEN,RENEE L	04/01/00	06/30/00	STAFF ASSISTANT	7,168 75
SIMS,JAMES D	04/01/00	06/30/00	SHARED EMPLOYEE	624.99
SMITH,PATRICK A	04/01/00	06/30/00	STAFF ASSISTANT	11,812.30
TRINKAUS,ANDREW F	04/01/00	06/30/00	PART-TIME EMPLOYEE	900.00
			PERSONNEL COMPENSATION TOTALS:	153,209.19

PERSONNEL BENEFITS

04–30	S7	00121000147		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
06–30	S7	00182000159		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	94 14

TRAVEL

04–11	P1	0NY23000222	HON. SHERWOOD BOEHLERT	03/30/00	04/03/00	AIRFARE NATL/SYR/NATL	449.00
04–11	P1	0NY23000222	DO	03/30/00	03/30/00	PARKING	23 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHERWOOD L. BOEHLERT—Con.								
04–17	P1	ONY23000232	FLYNN ALEX RAPAVI	03/07/00	04/04/00	AUTO MILEAGE		387.50
04–17	P1	ONY23000232	DO	03/23/00	03/23/00	MEALS		14.06
04–17	P1	ONY23000231	HON. SHERWOOD BOEHLERT	04/07/00	04/10/00	AIRFARE NATL/SYR/NATL		449.00
04–17	P1	ONY23000231	DO	04/06/00	04/06/00	TAXI SERVICE		105.00
04–20	P9	NY2303L0004	GOLD KEY LEASE	04/01/00	04/30/00	LEASED AUTO		434.69
05–11	P1	ONY23000237	DEAN PATRICK D'AMORE	05/01/00	05/01/00	FERRY IN NY CITY		15.00
05–11	P1	ONY23000237	DO	05/01/00	05/01/00	MEAL		6.06
05–11	P1	ONY23000237	DO	05/01/00	05/01/00	TAXI IN NY CITY		20.00
05–11	P1	ONY23000237	DO	05/01/00	05/01/00	AIRLINE TICKET DC TO NYC		48.50
05–11	P1	ONY23000237	DO	05/02/00	05/02/00	AIRLINE TICKET NYC TO DC		48.50
05–11	P1	ONY23000240	HON. SHERWOOD BOEHLERT	04/29/00	04/29/00	PARKING		23.50
05–11	P1	ONY23000240	DO	04/13/00	04/13/00	PARKING		31.50
05–11	P1	ONY23000240	DO	04/28/00	05/01/00	AIRFARE NY CITY TO D.C.		48.50
05–11	P1	ONY23000240	DO	04/13/00	05/02/00	AIRFARE DC TO SYRACUSE TO DC		449.00
05–18	P1	ONY23000249	DO	05/04/00	05/04/00	AIRFARE SYRACUSE TO WASHINGTON		224.50
05–18	P1	ONY23000249	DO	05/03/00	05/03/00	AIRFARE WASHINGTON TO SYRACUSE		224.50
05–18	P1	ONY23000249	DO	05/04/00	05/04/00	PARKING		31.50
05–19	P9	NY2303L0005	GOLD KEY LEASE	05/01/00	05/31/00	LEASED AUTO		434.69
05–25	P1	ONY23000252	HON. SHERWOOD BOEHLERT	05/11/00	05/15/00	PARKING		30.75
05–25	P1	ONY23000252	DO	05/11/00	05/11/00	GASOLINE		29.50
05–25	P1	ONY23000252	DO	05/15/00	05/15/00	GASOLINE		29.50
05–25	P1	ONY23000252	DO	05/11/00	05/15/00	AIRLINE TICKETS 3007		449.00
05–31	P1	ONY23000257	JOHN AUSTIN KONKUS	05/08/00	05/08/00	GASOLINE		10.00
06–05	P1	ONY23000260	HON. SHERWOOD BOEHLERT	05/19/00	05/19/00	PARKING		34.25
06–05	P1	ONY23000260	DO	05/19/00	05/22/00	AIRFARE DC-SYR-DC 5636		449.00
06–20	P1	ONY23000274	DO	06/04/00	06/04/00	PARKING		112.00
06–20	P1	ONY23000274	DO	06/04/00	06/04/00	GASOLINE		29.60
06–20	P1	ONY23000274	DO	06/04/00	06/06/00	R/T AIRFARE FROM DC TO SYRACUS		449.00
06–21	P1	ONY23000281	FLYNN ALEX RAPAVI	04/19/00	04/19/00	PARKING		2.00
06–21	P1	ONY23000281	DO	05/01/00	05/01/00	GAS		31.60
06–21	P1	ONY23000281	DO	05/08/00	05/08/00	TOLL		5.50
06–21	P1	ONY23000281	DO	05/09/00	05/09/00	TOLL		4.95
06–21	P1	ONY23000281	DO	05/09/00	05/09/00	PARKING		3.50
06–21	P1	ONY23000282	DO	04/17/00	04/17/00	MILEAGE		9.92
06–21	P1	ONY23000282	DO	04/09/00	04/09/00	MILEAGE		126.48
06–21	P1	ONY23000282	DO	04/09/00	04/09/00	CONGRESSIONAL SEMINAR		5.00
06–21	P9	NY2303L0006	GOLD KEY LEASE	06/01/00	06/30/00	LEASED AUTO		434.69
06–21	P1	ONY23000283	HON. SHERWOOD BOEHLERT	06/09/00	06/09/00	PARKING		25.50
06–21	P1	ONY23000283	DO	06/09/00	06/12/00	AIRFARE DC/SYRACUSE/DC 055332		449.00
06–23	P1	ONY23000285	DO	06/16/00	06/16/00	GASOLINE		30.20
06–23	P1	ONY23000285	DO	06/16/00	06/16/00	PARKING		38.00
06–23	P1	ONY23000285	DO	06/16/00	06/19/00	R/T AIR DC/SYRACUSE/DC 0615		449.00
06–29	P1	ONY23000295	DO	06/23/00	06/23/00	PARKING		39.50

06–29	P1	0NY23000295	DO	06/23/00	06/23/00	GASOLINE	31.25
06–29	P1	0NY23000295	DO	06/23/00	06/26/00	AIRFARE DC-SYR-DC 1507	449.00
						TRAVEL TOTALS	7,226.19
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	0NY23000217	CITIZENS COMMUNICATIONS	03/28/00	04/27/00	TELEPHONE CHARGES	45.35
04–11	P1	0NY23000211	FEDERAL EXPRESS CORP	03/16/00	03/24/00	OVERNIGHT LETTERS	7.99
04–11	P1	0NY23000218	DO	03/16/00	03/17/00	OVERNIGHT LETTERS	23.69
04–14	P1	0NY23000224	BELL ATLANTIC	04/01/00	04/30/00	TOLL-FREE LINE	284.83
04–14	P1	0NY23000227	US EXPRESS INC.	03/16/00	03/31/00	COURIER SERVICE	14.00
04–20	P9	NY2301R0004	RIBI PROPERTIES, INC.	04/01/00	04/30/00	NORWICH - RENT	375.00
04–27	S6	ANY40046A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT UTICA	3,149.00
04–30	S4	00121001009		03/01/00	03/31/00	RECORDING (TRANSFER)	778.50
04–30	S5	00121003233		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.30
04–30	S5	00121003661		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	174.26
04–30	S5	00121004102		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04–30	S5	00121004539		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	100.00
04–30	S5	00121004980		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	214.00
04–30	S5	00121005421		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	893.76
05–09	P1	0NY23000236	BELL ATLANTIC	05/01/00	05/31/00	1-800 SERVICE	208.93
05–11	P1	0NY23000238	CITIZENS COMMUNICATIONS	04/28/00	05/27/00	TELEPHONE CHARGES	42.57
05–15	P1	0NY23000243	CELLULAR ONE	03/30/00	04/15/00	CELLULAR SERVICE	71.05
05–15	P1	0NY23000241	FEDERAL EXPRESS CORP	04/06/00	04/12/00	OVERNIGHT LETTER	11.15
05–15	P1	0NY23000242	US EXPRESS INC	04/10/00	04/13/00	COURIER SERVICE	16.25
05–16	P1	0NY23000248	AT&T	03/28/00	04/11/00	LONG DISTRNCE SERVICE	12.52
05–16	P1	0NY23000246	FEDERAL EXPRESS CORP	04/17/00	04/17/00	OVERNIGHT LETTERS	13.26
05–18	P1	0NY23000250	ADELPHIA	05/01/00	05/31/00	CABLE	38.26
05–18	P1	0NY23000251	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT LETTERS	3.62
05–19	P9	NY2301R0005	RIBI PROPERTIES, INC	05/01/00	05/31/00	NORWICH - RENT	375.00
05–30	P1	0NY23000256	FEDERAL EXPRESS CORP	05/09/00	05/09/00	OVERNIGHT LETTERS	3.74
05–30	S6	ANY40046A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT UTICA	3,133.00
05–31	S5	00152003233		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	187.30
05–31	S5	00152003661		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	166.29
05–31	S5	00152004101		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	490.00
05–31	S5	00152004538		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	100.00
05–31	S5	00152004979		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	214.00
05–31	S5	00152005420		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	607.75
06–05	P1	0NY23000259	US EXPRESS INC.	05/11/00	05/11/00	COURIER SERVICE	11.25
06–12	P1	0NY23000268	ADELPHIA	06/01/00	06/30/00	CABLE FOR DO	43.26
06–12	P1	0NY23000269	AT&T	05/16/00	06/16/00	CELLULAR SERVICE	15.23
06–12	P1	0NY23000267	CELLULAR ONE	04/18/00	05/17/00	CELLULAR SERVICE	132.88
06–12	P1	0NY23000265	FEDERAL EXPRESS CORP	05/15/00	05/18/00	OVERNIGHT LETTERS	11.10
06–12	P1	0NY23000271	DO	05/16/00	05/16/00	OVERNIGHT LETTERS	3.62
06–13	P1	0NY23000262	SUNY INSTITUTE OF TECHNOLOGY	05/07/00	05/07/00	FACILITIES FOR ACADEMY DAY	380.75
06–15	P1	0NY23000272	BELL ATLANTIC	06/01/00	06/30/00	800 SERVICE	243.79
06–19	P1	0NY23000277	FEDERAL EXPRESS CORP	05/18/00	05/30/00	OVERNIGHT PACKAGES	55.09
06–19	P1	0NY23000275	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	12.25
06–21	P9	NY2301R0006	RIBI PROPERTIES, INC	06/01/00	06/30/00	NORWICH - RENT	375.00
06–28	S6	ANY40046A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT UTICA	3,133.00
06–29	P1	0NY23000287	FEDERAL EXPRESS CORP	05/31/00	06/06/00	OVERNIGHT LETTERS	14.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHERWOOD L. BOEHLERT—Con.								
06–29	P1	0NY23000290	US EXPRESS INC.	05/05/00	05/26/00	COURIER SERVICE		17.25
06–30	S4	00182001006		05/01/00	05/31/00	RECORDING (TRANSFER)		70.00
06–30	S5	00182003233		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		187.30
06–30	S5	00182003663		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		178.98
06–30	S5	00182004104		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06–30	S5	00182004541		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		104.00
06–30	S5	00182004981		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		203.00
06–30	S5	00182005421		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		972.31
06–30	HV	0A901001005	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		12.25
06–30	HV	0A901001005	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310		–12.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,095.62
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23600	BETHESDA ENGRAVERS	03/02/00	03/22/00	500 6 BAR NOTE CARDS, BUFF,BLUE		283.50
04–03	P2	OSPTP23600	DO	03/02/00	03/22/00	500 ENGRAVED CARDS, BUFF,BLACK		68.00
04–03	P2	OSPTP23600	DO	03/02/00	03/22/00	DIE CHARGE		25.00
04–14	P1	0NY23000225	FLYNN ALEX RAPAVI	03/26/00	03/26/00	COPYING		4.15
04–17	OP	0GP00300001	PUBLIC PRINTER	02/07/00	02/07/00	PRINTING		177.00
05–10	P2	OSPTP23765	ACCURATE WORD INC.	03/22/00	04/13/00	1000 ENGRAVED MADISON SHEETS, BUFF,BLUE		120.00
05–10	P2	OSPTP23765	DO	03/22/00	04/13/00	DIE CHARGE		29.00
05–16	P1	0NY23000245	KWIK KOPY PRINTING	04/22/00	04/22/00	PRINTING FOR UTICA		200.00
06–20	P1	0NY23000280	DO	05/11/00	05/11/00	PRINTING		89.60
							PRINTING AND REPRODUCTION TOTALS:	996.25
		OTHER SERVICES						
04–18	P1	0NY23000226	NEW YORK STATE CLIPPING SERVIC	03/03/00	03/31/00	CLIPS FROM LOCAL PAPERS		262.30
06–12	P1	0NY23000270	DO	04/04/00	04/28/00	CLIPS		258.82
06–16	P1	0NY23000273	ROYAL & SUNALLIANCE	01/01/00	06/23/00	AUTO INSURANCE		256.29
06–29	P1	0NY23000289	NEW YORK STATE CLIPPING SERVIC	05/05/00	05/26/00	CLIPS		265.78
							OTHER SERVICES TOTALS:	1,043.19
		SUPPLIES AND MATERIALS						
04–11	P1	0NY23000221	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/06/00	HARD DRIVE & INSTALLATION		474.00
04–11	P1	0NY23000210	DEAN PATRICK D'AMORE	03/30/00	03/31/00	OFFICE SUPPLIES		181.22
04–11	P1	0NY23000222	HON. SHERWOOD BOEHLERT	03/02/00	03/24/00	FOOD AND BEVERAGE		109.25
04–11	P1	0NY23000209	HUMMEL'S OFFICE PLUS	03/10/00	03/10/00	OFFICE SUPPLIES		35.44
04–11	P1	0NY23000223	DO	03/10/00	03/10/00	OFFICE SUPPLIES		5.70
04–11	P1	0NY23000223	DO	03/10/00	03/10/00	OFFICE SUPPLIES		14.48
04–11	P1	0NY23000213	LEADERSHIP DIRECTORIES, INC.	03/16/00	03/15/01	SUBSCRIPTION		290.00
04–11	P1	0NY23000214	DO	03/16/00	03/15/01	SUBSCRIPTION		290.00
04–11	P1	0NY23000219	R. L. POLK & CO	03/10/00	03/09/01	CROSS-REFERENCE BOOKS ONEONTA		187.50
04–11	P1	0NY23000220	THE WATERVILLE TIMES	04/02/00	04/01/01	SUBSCRIPTION		25.00
04–11	P1	0NY23000212	TOLPA'S WHOLESALE	03/23/00	03/23/00	BEVERAGE FOR DO		31.00
04–12	P1	0NY23000216	CAMDEN NEWS INC	04/01/00	04/01/01	SUBSCRIPTION		20.00
04–12	P1	0NY23000215	FREEMAN'S JOURNAL	04/15/00	04/15/01	SUBSCRIPTION		40.00
04–14	P1	0NY23000229	HUMMEL'S OFFICE PLUS	04/03/00	04/03/00	OFFICE SUPPLIES		115.60

04-14	P1	0NY23000228	RAM SPRING WATER	03/01/00	03/31/00	BOTTLED WATER FOR DO	10.00
04-17	P1	0NY23000230	JULIE E PHILLIPS	04/09/00	04/09/00	FOOD AND BEVERAGE	7.58
04-26	P1	0NY23000233	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	58.23
04-26	P1	0NY23000234	RAM SPRING WATER	03/31/00	04/11/00	BOTTLED WATER	15.00
04-30	S1	00121000470		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	944.78
05-02	P1	0NY23000235	PEET'S COFFEE	04/11/00	04/11/00	BEVERAGES FOR DC	14.20
05-15	P1	0NY23000244	DO	04/21/00	04/21/00	COFFEE FOR DC OFFICE	14.20
05-16	P1	0NY23000247	RAM SPRING WATER	04/25/00	04/25/00	WATER FOR UTICA	10.00
05-30	HV	0A901000805		03/13/00	03/13/00	FRAMING (TRANSFER)	50.00
05-30	P1	0NY23000255	HUMMEL'S OFFICE PLUS	05/03/00	05/03/00	OFFICE SUPPLIES	46.86
05-30	P1	0NY23000253	RAM SPRING WATER	05/09/00	05/09/00	BOTTLED WATER	15.00
05-30	P1	0NY23000254	DO	04/10/00	05/10/00	COOLER LEASE	10.00
05-31	S1	00152000473		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	811.39
06-05	P1	0NY23000258	AQUA COOL	04/05/00	04/05/00	BOTTLED WATER	70.50
06-05	P1	0NY23000261	ONEIDA DAILY DISPATCH	05/15/00	05/15/01	NEWSPAPER SUBSCRIPTION	145.60
06-12	P1	0NY23000266	HUMMEL'S OFFICE PLUS	05/12/00	05/12/00	FILE SYSTEM	329.95
06-12	P1	0NY23000264	PEET'S COFFEE	05/25/00	05/25/00	COFFEE	12.70
06-12	P1	0NY23000263	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	DELIVERY OF NEW YORK TIMES	188.50
06-13	P2	OSSPA39525	CAPITOL MARKING PRD.	05/19/00	06/02/00	4 LINE STAMP	6.75
06-13	P2	OSSPA39525	DO	05/19/00	06/02/00	HANDLING	0.50
06-19	P1	0NY23000276	HUMMEL'S OFFICE PLUS	05/31/00	05/31/00	OFFICE SUPPLIES	209.10
06-19	P1	0NY23000279	RAM SPRING WATER	05/24/00	05/24/00	BOTTLED WATER	10.00
06-23	P1	0NY23000284	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	64.00
06-23	P1	0NY23000286	CLINTON COURIER NEWSPAPER	06/21/00	06/21/01	NEWSPAPER RENEWAL	30.00
06-29	P1	0NY23000294	JOHN AUSTIN KONKUS	06/19/00	06/19/00	BEVERAGES FOR MEETING	12.10
06-29	P1	0NY23000294	DO	06/23/00	06/23/00	FOOD FOR MEETING	50.25
06-29	P1	0NY23000291	RAM SPRING WATER	06/06/00	06/06/00	BOTTLED WATER	16.00
06-29	P1	0NY23000293	DO	06/10/00	07/10/00	BOTTLED WATER	10.00
06-29	P1	0NY23000292	TOLPA'S WHOLESALE	06/15/00	06/15/00	BEVERAGES FOR DO	32.75
06-30	S1	00182000465		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	160.10
						SUPPLIES AND MATERIALS TOTALS:	5,175.23
		EQUIPMENT					
04-30	S2	00121004042		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	0.19
04-30	S2	00121004043		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0.24
04-30	S2	00121004044		03/07/00	03/31/00	EQUIPMENT (TRANSFER)	3,725.37
04-30	S2	00121004045		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,959.09
05-31	S2	00152003907		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,692.94
06-19	P1	0NY23000278	MICRO WAREHOUSE	02/24/00	02/24/00	COMPUTER SOFTWARE	565.20
06-30	S2	00182003910		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.25
06-30	S2	00182003911		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	-0.50
06-30	S2	00182003912		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,117.70
						EQUIPMENT TOTALS	15,060.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,671.32
						OFFICE TOTALS:	204,671.32

1999 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-12	HR	141692	FEDERAL EXPRESS CORP	08/05/99	08/06/99	REFUND; DUPLICATE PAYMENT	-12.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. SHERWOOD L. BOEHLERT—Con.							
SUPPLIES AND MATERIALS							
04–14	HR 141694	INTERNATIONAL BUSINESS	01/08/99	01/08/99	REFUND, DUPLICATE PAYMENT		–194.00
					SUPPLIES AND MATERIALS TOTALS:		–194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–206.75
					OFFICE TOTALS:		–206.75
2000 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,710.22	1,945.69
					PERSONNEL COMPENSATION	326,234.02	166,522.51
					TRAVEL	10,890.30	6,016.70
					RENT, COMMUNICATION, UTILITIES	30,046.22	16,036.40
					PRINTING AND REPRODUCTION	756.31	512.71
					OTHER SERVICES	1,133.00	435.00
					SUPPLIES AND MATERIALS	9,149.70	2,028.60
					EQUIPMENT	24,391.57	13,187.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,311.34	206,685.14
					OFFICE TOTALS:	405,311.34	206,685.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,495.50
05–26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		330.07
06–28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		120.12
					FRANKED MAIL TOTALS:		1,945.69
PERSONNEL COMPENSATION							
		BELL,LISA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,000.01
		CANTY,GEORGE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,250.01
		DOBROZSI,JEFFREY J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,250.00
		GILL,MARY KATHLEEN	05/01/00	06/30/00	FIELD REPRESENTATIVE		4,500.00
		HARRAH,ANGELA D	06/05/00	06/30/00	PART-TIME EMPLOYEE		953.33
		HERBENICK,DAVID J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
		HUGHES,BETTY E	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,097.00
		JACKSON,BARRY S	04/01/00	06/30/00	CHIEF OF STAFF		32,264.76
		KRIEGER,WILLIAM C	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		21,249.99
		MENGEL,JUDITH R	04/01/00	06/30/00	STAFF ASSISTANT		7,781.01
		NEWBY,BRADY S	04/01/00	06/30/00	PART-TIME EMPLOYEE		900.00
		REDPATH,TYSON	05/22/00	06/30/00	SYSTEMS ADMINISTRATOR		2,491.67
		SCHNEIDER,MARTIN	04/01/00	06/30/00	OFFICE/SYSTEMS MANAGER		6,624.99
		SCHNITTGER,DAVID M	04/01/00	06/30/00	PRESS SECRETARY		10,500.00
		SMITH,KELLY	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,562.50
		SOMMERS,MICHAEL J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
		STRACK,KATHLEEN A SEVILLA	04/01/00	06/30/00	SPECIAL ASSISTANT		7,972.26

			TRUSTER,BARBARA M	04/01/00	06/30/00	OFC ADMINISTRATOR/RECEPTIONIST	9,624.99
						PERSONNEL COMPENSATION TOTALS:	166,522.51
		TRAVEL					
04-14	P1	00H08000160	BETTY HUGHES	03/16/00	03/16/00	MILEAGE	30.75
04-14	P1	00H08000172	DO	03/16/00	03/16/00	MILEAGE	30.75
04-14	P1	00H08000171	HON. JOHN A BOEHNER	03/04/00	03/06/00	MILEAGE	33.00
04-14	P1	00H08000170	KELLY SMITH	03/07/00	03/28/00	MILEAGE	181.00
04-14	P1	00H08000161	MARTIN SCHNEIDER	03/20/00	03/30/00	MILEAGE	210.75
04-18	P1	00H08000178	BARRY S JACKSON	02/12/00	02/13/00	CAR RENTAL	45.15
04-18	P1	00H08000178	DO	02/12/00	02/13/00	LODGING AND EXPENSES	145.02
04-18	P1	00H08000178	DO	02/12/00	02/12/00	AIRFARE DCA/CHM	85.13
04-18	P1	00H08000178	DO	02/13/00	02/13/00	AIRFARE CHM/DCA	84.50
04-26	P1	00H08000182	MICHAEL SOMMERS	03/31/00	04/02/00	CAR RENTAL	133.37
04-26	P1	00H08000183	DO	04/02/00	04/02/00	GAS	17.95
05-01	P1	00H08000185	HON. JOHN A BOEHNER	03/02/00	03/07/00	AIRFARE DCA/CVG/DCA	177.00
05-01	P1	00H08000185	DO	03/30/00	04/03/00	AIRFARE DCA/CVG/DCA	292.00
05-01	P1	00H08000185	DO	04/07/00	04/10/00	AIRFARE DCA/CVG/DCA	270.50
05-01	P1	00H08000185	DO	03/31/00	04/02/00	AIRFARE STAFF DAVID SCHNITTGER	169.00
05-01	P1	00H08000185	DO	03/31/00	04/02/00	AIRFARE STAFF MICHAEL SOMMERS	170.25
05-01	P1	00H08000186	DO	04/03/00	04/07/00	AIRPORT PARKING	38.00
05-05	P1	00H08000195	DO	03/10/00	03/14/00	AIRFARE DCA-CVG-DCA 2639	192.00
05-05	P1	00H08000195	DO	03/13/00	03/13/00	CHANGE FEE 2639	75.00
05-09	P1	00H08000196	BARRY S JACKSON	04/01/00	04/01/00	AIRFARE DC/CVG	252.00
05-09	P1	00H08000196	DO	04/03/00	04/03/00	AIRFARE CVG/DCA	252.50
05-09	P1	00H08000196	DO	03/05/00	03/05/00	AIRFARE DCA/CMH	84.50
05-09	P1	00H08000196	DO	03/08/00	03/08/00	AIRFARE CMH/DCA	84.50
05-10	P1	00H08000199	MARTIN SCHNEIDER	04/06/00	04/28/00	MILEAGE	136.75
05-30	P1	00H08000200	BARRY S JACKSON	05/18/00	05/20/00	AIRFARE DCA/CVG/DCA 4658	505.00
05-30	HR	141825	BETTY HUGHES	03/16/00	03/16/00	RET'D CHK; PAYMENT ERROR	-30.75
05-30	HR	141825	DO	03/16/00	03/16/00	RET'D CHK; PAYMENT ERROR	-30.75
05-30	P1	00H08RW2027	DO	03/16/00	03/16/00	MILEAGE	30.75
06-02	P1	00H08000201	KELLY SMITH	04/01/00	04/25/00	MILEAGE	124.25
06-22	P1	00H08000216	BARRY S JACKSON	05/08/00	05/09/00	LODGING FOR MICK KRIEGER	167.33
06-22	P1	00H08000213	HON. JOHN A BOEHNER	04/10/00	04/14/00	PARKING	36.00
06-22	P1	00H08000213	DO	04/14/00	05/02/00	AIRFARE DCA/CVG/DCA 7831	302.00
06-22	P1	00H08000213	DO	05/08/00	05/09/00	AIRFARE CMH/DCA/CMH KRIEGE8177	169.00
06-22	P1	00H08000213	DO	04/13/00	05/02/00	AIRLINE EXCHANGE FEE 1095	75.00
06-22	P1	00H08000213	DO	05/02/00	05/04/00	PARKING	27.00
06-22	P1	00H08000214	DO	05/04/00	05/08/00	AIRFARE DCA/CVG/DCA 8297	270.50
06-22	P1	00H08000214	DO	05/05/00	05/05/00	AIRLINE EXCHANGE FEE 2813	75.00
06-22	P1	00H08000214	DO	05/11/00	05/15/00	AIRFARE DCA/CVG/DCA 1949	221.50
06-22	P1	00H08000214	DO	06/06/00	06/09/00	A/F CMH/DCA/CMH SCHNEIDER 4693	170.25
06-22	P1	00H08000215	DO	05/08/00	05/11/00	AIRPORT PARKING	36.00
06-22	P1	00H08000224	KELLY SMITH	05/02/00	05/25/00	MILEAGE	272.50
06-22	P1	00H08000218	MARY KATHLEEN GILL	05/04/00	05/31/00	MILEAGE	89.00
06-28	P1	00H08000233	HON. JOHN A BOEHNER	04/01/00	04/14/00	MILEAGE	113.25
06-28	P1	00H08000227	MARTIN SCHNEIDER	05/11/00	05/26/00	MILEAGE	106.00
06-28	P1	00H08000226	WILLIAM C KRIEGER	05/08/00	05/17/00	MILEAGE	84.50
06-28	P1	00H08000226	DO	05/08/00	05/09/00	PARKING	12.00
						TRAVEL TOTALS:	6,016.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN A BOEHNER—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–14	P1	00H08000173	AIRTOUCH CELLULAR-GREAT LAKES	02/28/00	03/13/00	CELLULAR PHONE SERVICE		19.39
04–14	P1	00H08000174	DO	02/17/00	03/12/00	CELLULAR PHONE SERVICE		44.58
04–14	P1	00H08000175	AT&T ALASCOM	02/10/00	03/09/00	LONG DISTANCE SERVICE		194.67
04–14	P1	00H08000163	FEDERAL EXPRESS CORP	03/24/00	03/30/00	DELIVERY		22.35
04–14	P1	00H08000164	DO	03/14/00	03/17/00	DELIVERY		14.48
04–14	P1	00H08000159	WILLIAM C KRIEGER	02/09/00	03/08/00	CELLULAR CALLS		27.29
04–20	P9	0H0801R0004	JAMES D. UTRECHT	04/01/00	04/30/00	TROY - RENT		850.00
04–20	P9	0H0802R0004	TITLE HOLDING COMPANY	04/01/00	04/30/00	HAMILTON - RENT		1,813.58
04–26	P1	00H08000180	FEDERAL EXPRESS CORP	04/03/00	04/05/00	DELIVERY		10.81
04–30	S5	00121003234		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		72.81
04–30	S5	00121003662		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		750.03
04–30	S5	00121004103		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004540		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	00121004981		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		330.00
04–30	S5	00121005422		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		203.13
05–02	P1	00H08000193	AIRTOUCH CELLULAR-GREAT LAKES	04/15/00	05/14/00	CELLULAR PHONE SERVICE		20.07
05–02	P1	00H08000194	DO	04/15/00	05/14/00	CELLULAR PHONE SERVICE		29.95
05–02	P1	00H08000192	AT&T ALASCOM	03/10/00	04/09/00	CELLULAR PHONE CHARGES		280.60
05–02	P1	00H08000191	FEDERAL EXPRESS CORP	04/06/00	04/14/00	DELIVERY SERVICE		11.12
05–02	P1	00H08000184	TIMEWARNER CABLE	04/23/00	05/22/00	TROY CABLE		36.02
05–10	P1	00H08000197	FEDERAL EXPRESS CORP	04/18/00	04/20/00	DELIVERY		36.89
05–19	P9	0H0801R0005	JAMES D. UTRECHT	05/01/00	05/31/00	TROY - RENT		850.00
05–19	P9	0H0802R0005	TITLE HOLDING COMPANY	05/01/00	05/31/00	HAMILTON - RENT		1,813.58
05–31	S5	00152003234		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		72.81
05–31	S5	00152003662		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		618.33
05–31	S5	00152004102		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004539		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	00152004980		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		330.00
05–31	S5	00152005421		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		139.75
06–02	P1	00H08000202	WILLIAM C KRIEGER	03/08/00	04/08/00	CELLULAR/COMPUTER ACCESS		35.05
06–06	P1	00H08000203	FEDERAL EXPRESS CORP	05/05/00	05/12/00	DELIVERY		29.17
06–06	P1	00H08000206	DO	04/28/00	05/03/00	DELIVERY		24.11
06–06	P1	00H08000211	DO	04/21/00	04/22/00	DELIVERY		18.21
06–06	P1	00H08000209	TIMEWARNER CABLE	05/23/00	06/22/00	TROY CABLE		36.02
06–07	P1	00H08000212	VERIZON WIRELESS	05/15/00	06/14/00	CELL PHONE CHARGES		14.86
06–07	P1	00H08000212	DO	05/15/00	06/14/00	CELL PHONE CHARGES		26.18
06–21	P9	0H0801R0006	JAMES D. UTRECHT	06/01/00	06/30/00	TROY - RENT		850.00
06–21	P9	0H0802R0006	TITLE HOLDING COMPANY	06/01/00	06/30/00	HAMILTON - RENT		1,813.58
06–22	P1	00H08000222	AT&T ALASCOM	04/10/00	05/09/00	800 SERVICE		227.99
06–22	P1	00H08000219	FEDERAL EXPRESS CORP	05/17/00	05/24/00	DELIVERY		11.09
06–22	P1	00H08000225	SKYTEL	04/27/00	05/24/00	PAGER SERVICE		7.11
06–22	P1	00H08000223	TIMEWARNER CABLE	06/23/00	07/22/00	TROY CABLE		36.02

06-28	P1	00H08000229	FEDERAL EXPRESS CORP	04/14/00	05/17/00	DELIVERY	9.01
06-28	P1	00H08000231	DO	05/24/00	05/30/00	DELIVERY	27.44
06-28	P1	00H08000232	DO	05/26/00	06/05/00	DELIVERY	42.75
06-28	P1	00H08000234	WILLIAM C KRIEGER	04/09/00	05/09/00	PHONE CHARGES	22.43
06-30	S5	00182003234		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
06-30	S5	00182003664		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	732.75
06-30	S5	00182004105		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004542		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.09
06-30	S5	00182004982		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	330.00
06-30	S5	00182005422		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	187.72
06-30	HV	0A901001006	SKYTEL	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	7.11
06-30	HV	0A901001006	DO	04/27/00	05/24/00	CHANGE A/C# FROM 2311 TO 2310	7.11
						RENT, COMMUNICATION, UTILITIES TOTALS	16,036.40
		PRINTING AND REPRODUCTION					
04-14	P1	00H08000167	LIBERTY PRINTING	03/16/00	03/16/00	PRINTING	133.91
05-16	OP	0GP00400001	PUBLIC PRINTER	02/11/00	02/11/00	PRINTING	177.00
05-31	S3	00152000203		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	105.80
06-13	P2	0SPTP24220	ACCURATE WORD INC.	05/24/00	06/07/00	500 THERMO CARDS	32.00
06-13	P2	0SPTP24220	DO	05/24/00	06/07/00	500 THERMO CARDS	32.00
06-13	P2	0SPTP24220	DO	05/24/00	06/07/00	500 THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	512.71
		OTHER SERVICES					
04-14	P1	00H08000165	GARY DAVIS	03/01/00	03/31/00	GENERAL CLEANING	90.00
04-14	P1	0NE03000208	PRO-FICIENT CLEANING SERVICE	03/01/00	03/31/00	JANITORIAL SERVICE	55.00
05-02	P1	00H08000189	DO	04/01/00	04/30/00	TROY JANITORIAL SERVICE	55.00
05-10	P1	00H08000198	GARY DAVIS	04/01/00	04/30/00	GENERAL CLEANING	90.00
06-22	P1	00H08000221	DO	05/01/00	05/31/00	GENERAL CLEANING	90.00
06-22	P1	00H08000217	PRO-FICIENT CLEANING SERVICE	05/20/00	05/20/00	JANITORIAL SERVICE	55.00
						OTHER SERVICES TOTALS:	435.00
		SUPPLIES AND MATERIALS					
04-03	P2	0SSPA38866	ACCUCOM SYSTEMS	03/15/00	03/20/00	PRINT CARTRIDGE FOR	61.50
04-03	P2	0SM0WA0989	ACS DESKTOP SOLUTIONS, INC.	02/15/00	02/15/00	PRINTER ACCESSORY	366.00
04-14	P1	00H08000168	DO	03/30/00	03/30/00	PC CARDS	161.00
04-14	P1	00H08000169	DO	03/09/00	03/09/00	COMPAQ PREMIER SPEAKERS	44.00
04-14	P1	00H08000166	BROWER STATIONERS	03/20/00	03/20/00	OFFICE SUPPLIES	33.01
04-14	P1	0NE03000207	THE TRIPP CITY HERALD	04/04/00	04/03/01	ONE YEAR SUBSCRIPTION	36.00
04-14	P1	0NE03000206	TRI-STATE OFFICE SUPPLIES	03/10/00	03/10/00	OFFICE SUPPLIES	57.18
04-14	P1	00H08000162	US OFFICE PRODUCTS	03/24/00	03/24/00	BEVERAGE SERVICE	14.40
04-17	P1	00H08000176	TRI-STATE OFFICE SUPPLIES	03/27/00	03/29/00	OFFICE SUPPLIES	100.31
04-26	P1	00H08000179	AQUA COOL	03/01/00	03/08/00	BOTTLED WATER	32.94
04-26	P1	00H08000181	US OFFICE PRODUCTS	04/10/00	04/10/00	BEVERAGE SERVICE	49.95
04-30	S1	00121000334		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-279.47
05-02	P1	00H08000190	TRI-STATE OFFICE SUPPLIES	04/18/00	04/18/00	OFFICE SUPPLIES	[illegible]
05-02	P1	00H08000188	US OFFICE PRODUCTS	04/21/00	04/21/00	BEVERAGE SERVICE	57.15
05-05	P2	0SSPA39160	ANNIN FLAG COMPANY	04/07/00	04/17/00	8 X 12 U.S COTTON FLAG	[illegible]
05-26	P2	0SSPA39268	ACS DESKTOP SOLUTIONS, INC	04/19/00	05/19/00	MS WORD UPGRADE	[illegible]
05-31	S1	00152000338		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	613.66
06-06	P1	00H08000204	AQUA COOL	04/01/00	04/04/00	BOTTLED WATER	[illegible]
06-06	P1	00H08000208	THE DAILY STANDARD	06/22/00	06/21/01	ONE-YEAR SUBSCRIPTION	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN A BOEHNER—Con.								
06–06	P1	00H08000205	TRI-STATE OFFICE SUPPLIES	05/08/00	05/08/00	OFFICE SUPPLIES		46.52
06–06	P1	00H08000210	US OFFICE PRODUCTS	05/05/00	05/05/00	BEVERAGE SERVICE		60.10
06–06	P1	00H08000207	WEST MILTON RECORD	06/02/00	06/02/01	ONE-YEAR SUBSCRIPTION		31.00
06–22	P1	00H08000220	US OFFICE PRODUCTS	05/22/00	05/22/00	BEVERAGE SERVICE		7.20
06–28	P1	00H08000230	AQUA COOL	05/01/00	05/03/00	BOTTLED WATER		54.69
06–28	P1	00H08000228	BROWER STATIONERS	05/18/00	05/18/00	OFFICE SUPPLIES		39.90
06–30	S1	00182000332		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		17.88
						SUPPLIES AND MATERIALS TOTALS		2,028.60
		EQUIPMENT						
04–30	S2	00121003760		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,780.44
05–31	S2	00152003668		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.11
05–31	S2	00152003669		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,780.44
06–09	P2	OSM0D171017	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	COMPUTER		1,549.00
06–09	P2	OSM0D171017	DO	04/13/00	04/13/00	INSTALLATION		250.00
06–30	S2	00182003655		05/25/00	05/31/00	EQUIPMENT (TRANSFER)		16.10
06–30	S2	00182003656		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,811.44
						EQUIPMENT TOTALS:		13,187.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,685.14
						OFFICE TOTALS:		206,685.14
1999 HON. JOHN A BOEHNER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–13	P2	OSM0D170173	ACS DESKTOP SOLUTIONS, INC.	01/05/00	01/05/00	PRINTER		501.00
04–13	P2	OSM0D170173	DO	01/05/00	01/05/00	INSTALLATION		220.00
04–13	P2	OSM0D170174	DO	01/05/00	01/05/00	PRINTER		1,599.00
04–13	P2	OSM0D170174	DO	01/05/00	01/05/00	INSTALLATION		220.00
04–21	P2	OSM0W170840	DO	03/09/00	03/09/00	SCANNER		556.00
04–21	P2	OSM0W170840	DO	03/09/00	03/09/00	INSTALLATION		50.00
						EQUIPMENT TOTALS:		3,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,146.00
						OFFICE TOTALS:		3,146.00
2000 HON. HENRY BONILLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,714.80	1,013.58
						PERSONNEL COMPENSATION	346,820.43	173,020.45
						TRAVEL	21,759.79	14,380.59
						RENT, COMMUNICATION, UTILITIES	49,442.90	27,788.01
						PRINTING AND REPRODUCTION	802.94	591.32
						OTHER SERVICES	914.73	597.70
						SUPPLIES AND MATERIALS	9,917.24	3,448.21
						EQUIPMENT	23,543.04	12,191.90

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,915.87	233,031.76
							OFFICE TOTALS:	454,915.87	233,031.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	241.59
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	353.75
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	418.24
						FRANKED MAIL TOTALS	1,013.58

PERSONNEL COMPENSATION

BARIL,JAMES A	05/30/00	06/30/00	PAID INTERN	1,033.33
BELL,MARY M	04/01/00	04/14/00	PAID INTERN	334.44
BEYER,SHARON G	04/01/00	06/30/00	RECEPTIONIST/CONSTITUENT LIAISON	9,012.51
CARRILLO,ANTONIO RENE	04/01/00	06/30/00	CONSTITUENT LIAISON	6,597.51
COLUNGA,BRIAN DONALD	04/01/00	04/26/00	STAFF ASSISTANT	1,805.55
DANIEL,TAMARA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,479.99
FRETTHOLD,ASHLEY	05/30/00	06/30/00	PAID INTERN	1,033.33
GEISTWEIDT,E RENE	04/01/00	06/30/00	CONSTITUENT LIAISON	7,081.26
GODBY,CARLOS	04/01/00	06/30/00	SYSTEMS/OFFICE MANAGER	11,595.01
HAWES,CHRISTINE B	04/01/00	05/26/00	PRESS SECRETARY	7,077.78
HENSARLING,CAROLYN B	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	12,425.01
LOZANO,GABRIEL	04/01/00	06/30/00	CONSTITUENT LIAISON	6,999.99
LUBIN,MARCUS P	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	1,300.00
MARTINEZ,VIOLA S	04/01/00	06/30/00	CONSTITUENT LIAISON	8,499.99
MCCALL,MORGAN	06/01/00	06/30/00	PAID INTERN	1,000.00
MEAVE,KRISTIE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,331.26
MILLER,CODY	04/01/00	04/28/00	PAID INTERN	933.33
NINO,IDA G	04/01/00	06/30/00	CONSTITUENT LIAISON	8,405.01
RICKS,PHILIP L	04/01/00	06/30/00	DISTRICT DIRECTOR	16,833.33
RODRIQUEZ,ALFREDO	04/04/00	06/30/00	LEGISLATIVE/PRESS ASSISTANT	8,386.67
ROGERS,ANGELA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	16,578.76
RUHLEN,STEPHEN S	04/01/00	06/30/00	CHIEF OF STAFF	24,937.50
TORRES,ABELARDO	06/26/00	06/30/00	STAFF ASSISTANT	305.56
YOUNG,LAUREN	05/30/00	06/30/00	PAID INTERN	1,033.33
			PERSONNEL COMPENSATION TOTALS	173,020.45

TRAVEL

04–13	P1	0TX23000316	ALFREDO RODRIGUEZ	03/21/00	03/21/00	TAXI FARE	12.00
04–13	P1	0TX23000316	DO	03/21/00	03/21/00	TAXI FARE (56061)	6.00
04–13	P1	0TX23000300	CARLOS GODBY	03/25/00	03/25/00	MEALS	6.00
04–13	P1	0TX23000301	DO	03/29/00	03/29/00	MEALS	14.79
04–13	P1	0TX23000302	DO	03/29/00	03/29/00	TAXI FARE	14.00
04–13	P1	0TX23000303	DO	03/20/00	03/20/00	TAXI FARE	14.00
04–13	P1	0TX23000304	DO	03/27/00	03/27/00	MEALS	5.38
04–13	P1	0TX23000305	DO	03/28/00	03/28/00	MEALS	9.78
04–13	P1	0TX23000306	DO	03/24/00	03/24/00	MEALS	1.07
04–13	P1	0TX23000307	DO	03/28/00	03/28/00	MEALS	3.68
04–13	P1	0TX23000308	DO	03/28/00	03/28/00	MEALS	12.23
04–13	P1	0TX23000309	DO	03/21/00	03/21/00	MEALS	22.35
04–13	P1	0TX23000310	DO	03/23/00	03/23/00	MEALS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY BONILLA—Con.							
04–13	P1 0TX23000311	DO	03/22/00	03/22/00	MEALS		25.49
04–13	P1 0TX23000312	DO	03/23/00	03/23/00	MEALS		24.00
04–13	P1 0TX23000313	DO	03/26/00	03/26/00	MEALS		36.71
04–13	P1 0TX23000314	DO	03/27/00	03/27/00	MEALS		16.00
04–13	P1 0TX23000317	DO	03/23/00	03/23/00	FUEL		15.58
04–13	P1 0TX23000318	DO	03/26/00	03/26/00	FUEL		18.32
04–13	P1 0TX23000319	DO	03/22/00	03/22/00	FUEL		11.98
04–13	P1 0TX23000320	DO	03/29/00	03/29/00	FUEL		8.12
04–13	P1 0TX23000321	DO	03/24/00	03/24/00	FUEL		11.32
04–13	P1 0TX23000323	DO	03/23/00	03/23/00	MEALS		33.00
04–13	P1 0TX23000325	DO	03/24/00	03/24/00	MEALS		27.43
04–13	P1 0TX23000326	DO	03/22/00	03/22/00	PARKING		4.00
04–13	P1 0TX23000326	DO	03/29/00	03/29/00	MEALS		6.50
04–13	P1 0TX23000326	DO	03/29/00	03/29/00	MEALS		21.00
04–13	P1 0TX23000326	DO	03/20/00	03/29/00	CAR RENTAL		435.66
04–13	P1 0TX23000328	DO	03/22/00	03/23/00	LODGING (P12458-00)		50.00
04–13	P1 0TX23000329	DO	03/20/00	03/22/00	MEALS(000042)		26.44
04–13	P1 0TX23000329	DO	03/20/00	03/22/00	PARKING (000042)		8.00
04–13	P1 0TX23000329	DO	03/20/00	03/22/00	LODGING (000042)		125.40
04–13	P1 0TX23000329	DO	03/24/00	03/29/00	LODGING (825)		531.20
04–13	P1 0TX23000340	DO	03/23/00	03/24/00	LODGING		62.15
04–13	P1 0TX23000322	CAROLYN B HENSARLING	02/22/00	02/25/00	MEALS		24.38
04–13	P1 0TX23000333	E RENE GEISTWEIDT	03/31/00	03/31/00	TAXI FARE		15.00
04–13	P1 0TX23000333	DO	02/27/00	02/27/00	TAXI FARE		15.00
04–13	P1 0TX23000333	DO	03/27/00	03/31/00	PARKING		22.09
04–13	P1 0TX23000333	DO	03/31/00	03/31/00	MEALS		4.52
04–13	P1 0TX23000333	DO	03/27/00	03/27/00	MEALS		11.65
04–13	P1 0TX23000336	DO	03/28/00	03/28/00	MEALS		15.25
04–13	P1 0TX23000336	DO	03/27/00	03/31/00	LODGING		540.44
04–13	P1 0TX23000336	DO	03/27/00	03/31/00	AIRFARE SAT-DC-SAT		208.00
04–13	P1 0TX23000315	HON. HENRY BONILLA	03/17/00	03/17/00	TAXI FARE		13.00
04–13	P1 0TX23000315	DO	03/17/00	03/17/00	TAXI FARE		16.00
04–13	P1 0TX23000315	DO	03/20/00	03/20/00	TAXI FARE		12.00
04–13	P1 0TX23000341	DO	03/21/00	03/24/00	AIRFARE SAT-DC-SAT		219.00
04–13	P1 0TX23000341	DO	03/27/00	03/27/00	AIRFARE SAT-DC		108.00
04–13	P1 0TX23000330	PHILIP L RICKS	03/20/00	03/21/00	MEALS		11.16
04–13	P1 0TX23000334	DO	03/20/00	03/21/00	AIRFARE SAT-MIDLAND-SAT		297.00
04–13	P1 0TX23000334	DO	03/20/00	03/21/00	CAR RENTAL		171.94
04–13	P1 0TX23000334	DO	03/21/00	03/21/00	FUEL		19.90
04–13	P1 0TX23000334	DO	03/20/00	03/21/00	PARKING		14.00
04–13	P1 0TX23000334	DO	03/03/00	03/03/00	CAR RENTAL		35.35
04–14	P1 0TX23000339	IDA G NINO	03/03/00	03/17/00	PRIVATE AUTO MILEAGE		133.92
05–01	P1 0TX23000368	CARLOS GODBY	03/20/00	03/29/00	AIRFARE DC-SAT-DC		219.00

05–01	P1	0TX23000370	E RENE GEISTWEIDT	04/07/00	04/07/00	PRIVATE MILEAGE	94.98
05–01	P1	0TX23000371	GABRIEL LOZANO	04/07/00	04/07/00	PRIVATE MILEAGE	110.98
05–01	P1	0TX23000357	HON. HENRY BONILLA	04/06/00	04/06/00	AIRFARE DC-SAT	111.00
05–01	P1	0TX23000361	DO	04/10/00	04/14/00	AIRFARE SAT-DC-SAT	219.00
05–01	P1	0TX23000355	PHILIP L RICKS	04/19/00	04/20/00	FUEL	85.07
05–01	P1	0TX23000355	DO	04/18/00	04/19/00	MEALS	49.68
05–01	P1	0TX23000366	DO	04/18/00	04/19/00	LODGING	62.70
05–01	P1	0TX23000352	SHARON BEYER	04/10/00	04/10/00	TAXI FARE	15.00
05–01	P1	0TX23000364	DO	04/10/00	04/13/00	MEALS	47.74
05–01	P1	0TX23000365	DO	04/10/00	04/13/00	AIRFARE SAT-HOUSTON-SAT	83.00
05–01	P1	0TX23000363	TONY CARRILLO	04/07/00	04/07/00	PRIVATE MILEAGE	102.61
05–18	P1	0TX23000386	ALFREDO RODRIGUEZ	04/26/00	04/26/00	PARKING	5.00
05–18	P1	0TX23000387	DO	04/23/00	04/28/00	CAR RENTAL	293.59
05–18	P1	0TX23000387	DO	04/23/00	04/28/00	LODGING	371.07
05–18	P1	0TX23000389	DO	04/26/00	04/27/00	FUEL	37.10
05–18	P1	0TX23000390	DO	04/23/00	04/28/00	MEALS	96.54
05–18	P1	0TX23000382	ANGELA ROGERS	04/17/00	04/24/00	AIRFARE DC-SAT-DC	219.00
05–18	P1	0TX23000391	DO	04/17/00	04/24/00	CAR RENTAL	277.82
05–18	P1	0TX23000391	DO	04/17/00	04/24/00	TAXI FARE	33.50
05–18	P1	0TX23000391	DO	04/17/00	04/24/00	MEALS	47.92
05–18	P1	0TX23000394	DO	04/18/00	04/19/00	LODGING	62.70
05–18	P1	0TX23000384	CAROLYN B HENSARLING	04/16/00	04/28/00	TAXI FARE	30.00
05–18	P1	0TX23000385	DO	04/21/00	04/25/00	FUEL	40.21
05–18	P1	0TX23000393	DO	04/16/00	04/28/00	MEALS	118.71
05–18	P1	0TX23000393	DO	04/16/00	04/28/00	AIRFARE DC-SAT-DC	216.00
05–18	P1	0TX23000393	DO	04/16/00	04/28/00	CAR RENTAL	531.33
05–18	P1	0TX23000393	DO	04/16/00	04/28/00	LODGING	826.56
05–18	P1	0TX23000378	HON. HENRY BONILLA	04/07/00	04/14/00	TAXI FARE	42.50
05–18	P1	0TX23000378	DO	04/18/00	04/18/00	MEALS	19.63
05–18	P1	0TX23000383	DO	04/03/00	04/03/00	AIRFARE SAT-DC	108.00
05–18	P1	0TX23000383	DO	04/26/00	04/27/00	AIRFARE SAT-DC-SAT	219.00
05–18	P1	0TX23000383	DO	05/02/00	05/05/00	AIRFARE SAT-DC-SAT	216.00
05–18	P1	0TX23000398	IDA G NINO	04/04/00	04/25/00	PRIVATE MILEAGE	113.46
05–18	P1	0TX23000392	TONY CARRILLO	04/19/00	04/19/00	FUEL	15.63
05–18	P1	0TX23000392	DO	04/17/00	04/18/00	MEALS	37.58
05–18	P1	0TX23000392	DO	04/17/00	04/18/00	LODGING	56.50
05–18	P1	0TX23000392	DO	04/16/00	04/19/00	CAR RENTAL	207.27
05–18	P1	0TX23000392	DO	04/24/00	04/25/00	PRIVATE MILEAGE	130.20
05–31	P1	0TX23000404	HON. HENRY BONILLA	04/18/00	04/19/00	LODGING	62.70
05–31	P1	0TX23000408	PHILIP L RICKS	04/17/00	04/20/00	CAR RENTAL	345.96
06–09	P1	0TX23000421	ALFREDO RODRIGUEZ	04/21/00	04/28/00	AIRFARE DC-SAT-DC 2043	219.00
06–09	P1	0TX23000409	E RENE GEISTWEIDT	05/16/00	05/16/00	PARKING	10.78
06–09	P1	0TX23000418	DO	05/16/00	05/17/00	MEALS	35.06
06–09	P1	0TX23000420	GABRIEL LOZANO	05/14/00	05/23/00	TAXI FARE	82.75
06–09	P1	0TX23000420	DO	05/14/00	05/25/00	MEALS	140.31
06–09	P1	0TX23000422	DO	05/10/00	05/10/00	PRIVATE AUTO MILEAGE	129.27
06–09	P1	0TX23000412	HON. HENRY BONILLA	05/05/00	05/25/00	TAXI FARE	68.00
06–09	P1	0TX23000413	DO	05/08/00	05/08/00	AIRFARE SAT-DC 0839	105.00
06–09	P1	0TX23000413	DO	05/11/00	05/11/00	AIRFARE DC-SAT 6270	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY BONILLA—Con.							
06–09	P1 0TX23000413	DO	05/15/00	05/15/00	AIRFARE SAT-DC 6305		105.00
06–09	P1 0TX23000413	DO	05/19/00	05/22/00	AIRFARE DC-SAT 2107		216.00
06–09	P1 0TX23000413	DO	05/25/00	05/25/00	AIRFARE DC-SAT 4881		111.00
06–09	P1 0TX23000417	PHILIP L RICKS	05/08/00	05/09/00	FUEL		46.25
06–09	P1 0TX23000417	DO	05/08/00	05/09/00	CAR RENTAL 60002184057		102.93
06–09	P1 0TX23000411	TAMARA DANIEL	06/01/00	06/01/00	FUEL		17.38
06–09	P1 0TX23000414	DO	05/29/00	06/02/00	CAR RENTAL 510629523		229.40
06–09	P1 0TX23000414	DO	06/01/00	06/04/00	PARKING		42.00
06–09	P1 0TX23000414	DO	05/29/00	06/02/00	MEALS		30.14
06–09	P1 0TX23000414	DO	05/29/00	05/31/00	LODGING		171.02
06–09	P1 0TX23000414	DO	05/29/00	06/04/00	AIRFARE DC-SAT-DC 6187		393.00
06–09	P1 0TX23000410	TONY CARRILLO	04/30/00	05/02/00	LODGING		63.62
06–09	P1 0TX23000419	DO	05/01/00	05/17/00	MEALS		76.74
06–09	P1 0TX23000419	DO	05/15/00	05/17/00	CAR RENTAL DLVER5509354		133.12
06–12	P1 0TX23000426	E RENE GEISTWEIDT	05/16/00	05/17/00	LODGING		111.02
06–12	P1 0TX23000428	DO	05/16/00	05/17/00	AIRFARE SAT-DALLAS-SAT 2120		185.00
06–12	P1 0TX23000427	GABRIEL LOZANO	05/14/00	05/27/00	AIRFARE SAT-DC-SAT 7137		254.00
06–12	P1 0TX23000425	TONY CARRILLO	05/15/00	05/17/00	LODGING		282.82
06–12	P1 0TX23000425	DO	05/15/00	05/17/00	AIRFARE MIDLAND-DALLAS- MIDLAND		188.00
06–12	P1 0TX23000430	DO	04/30/00	05/02/00	PRIVATE AUTO MILEAGE		112.22
06–22	P1 0TX23000440	IDA G NINO GUTIERREZ	05/02/00	05/26/00	PRIVATE AUTO MILEAGE		143.22
06–28	P1 0TX23000444	HON. HENRY BONILLA	06/06/00	06/06/00	AIRFARE SAT - DC 1114		105.00
06–28	P1 0TX23000444	DO	06/09/00	06/09/00	AIRFARE DC - SAT 0741		111.00
06–28	P1 0TX23000444	DO	06/12/00	06/12/00	AIRFARE SAT - DC 0744		105.00
06–28	P1 0TX23000447	PHILIP L RICKS	05/20/00	05/20/00	CAR RENTAL 60002236911		124.11
06–28	P1 0TX23000447	DO	05/20/00	05/20/00	FUEL		13.25
06–28	P1 0TX23000445	STEPHEN S RUHLEN	05/26/00	06/05/00	AIRFARE DC-SAT-DC 6627		219.00
06–28	P1 0TX23000449	TAMARA DANIEL	06/02/00	06/02/00	LODGING		44.00
06–29	P1 0TX23000446	STEPHEN S RUHLEN	05/29/00	06/04/00	CAR RENTAL 210629464		211.76
						TRAVEL TOTALS:	14,380.59
	RENT, COMMUNICATION, UTILITIES						
04–13	P1 0TX23000343	AT&T WIRELESS SERVICES	02/29/00	03/28/00	CELLULAR PHONE TOLLS		277.72
04–13	P1 0TX23000329	CARLOS GODBY	03/24/00	03/29/00	TELEPHONE TOLLS (825)		1.00
04–13	P1 0TX23000337	DHL WORLDWIDE EXPRESS	02/05/00	02/05/00	SHIPPING		38.10
04–13	P1 0TX23000344	FEDERAL EXPRESS CORP	03/06/00	03/07/00	DELIVERY		3.62
04–13	P1 0TX23000345	DO	03/20/00	03/21/00	DELIVERY		3.67
04–13	P1 0TX23000346	DO	03/07/00	03/25/00	DELIVERY		10.92
04–13	P1 0TX23000347	DO	02/22/00	03/03/00	DELIVERY		13.98
04–13	P1 0TX23000348	DO	03/03/00	03/10/00	DELIVERY		21.77
04–13	P1 0TX23000349	DO	02/15/00	03/07/00	DELIVERY		7.24
04–13	P1 0TX23000350	DO	03/04/00	03/14/00	DELIVERY		25.69
04–13	P1 0TX23000351	DO	03/17/00	03/22/00	DELIVERY		36.46
04–13	P1 0TX23000338	TIME WARNER CABLE	03/13/00	04/12/00	CABLE SERVICE		35.05

04-20	P9	TX2302R0004	MISSION PROPERTIES	04/01/00	04/30/00	MIDLAND - RENT	314.16
04-20	P9	TX2301R0004	OAK RIDGE SQUARE	04/01/00	04/30/00	SAN ANTONIO - RENT	1,444.00
04-27	S6	ATX00702204	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT - LARADO	1,382.00
04-27	S6	ATX91040A04	DO	04/01/00	04/30/00	RENT DEL RIO	499.00
04-30	S4	00121001010		03/01/00	03/31/00	RECORDING (TRANSFER)	238.30
04-30	S5	00121003235		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.84
04-30	S5	00121003663		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,982.61
04-30	S5	00121004104		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30	S5	00121004541		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	00121004982		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	00121005423		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,271.41
05-01	P1	OTX23000375	FEDERAL EXPRESS CORP	03/30/00	04/04/00	DELIVERY	33.45
05-01	P1	OTX23000376	DO	04/04/00	04/05/00	DELIVERY	3.67
05-01	P1	OTX23000377	DO	03/27/00	03/29/00	DELIVERY	20.59
05-01	P1	OTX23000356	IDA G NINO	04/06/00	04/06/00	POSTAGE	18.50
05-01	P1	OTX23000374	MCI WORLDCOM	03/15/00	04/15/00	800# TELEPHONE SERVICE	38.13
05-01	P1	OTX23000364	SHARON BEYER	04/10/00	04/13/00	TELEPHONE CHARGES	1.00
05-01	P1	OTX23000373	TIME WARNER CABLE	04/13/00	05/12/00	CABLE SERVICE	29.77
05-18	P1	OTX23000388	ALFREDO RODRIGUEZ	04/28/00	04/28/00	TELEPHONE TOLLS	1.00
05-18	P1	OTX23000393	CAROLYN B HENSARLING	04/16/00	04/28/00	TELEPHONE TOLLS	28.25
05-18	P1	OTX23000381	CHRISTINE B HAWES	02/09/00	03/28/00	TELEPHONE TOLLS	6.09
05-18	P1	OTX23000399	FEDERAL EXPRESS CORP	04/07/00	04/13/00	DELIVERY	109.75
05-18	P1	OTX23000400	DO	04/10/00	04/13/00	DELIVERY	3.74
05-18	P1	OTX23000401	DO	04/12/00	04/21/00	DELIVERY	94.88
05-18	P1	OTX23000402	DO	04/17/00	04/21/00	DELIVERY	7.47
05-18	P1	OTX23000403	DO	04/19/00	04/28/00	DELIVERY	71.70
05-19	P9	TX2302R0005	MISSION PROPERTIES	05/01/00	05/31/00	MIDLAND - RENT	314.16
05-19	P9	TX2301R0005	OAK RIDGE SQUARE	05/01/00	05/31/00	SAN ANTONIO - RENT	1,444.00
05-30	S6	ATX00702205	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT - LARADO	1,381.00
05-30	S6	ATX91040A05	DO	05/01/00	05/31/00	RENT DEL RIO	498.00
05-31	S4	00152001004		04/01/00	04/30/00	RECORDING (TRANSFER)	287.25
05-31	S5	00152003235		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	112.84
05-31	S5	00152003663		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,959.40
05-31	S5	00152004103		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31	S5	00152004540		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	00152004981		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	00152005422		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	88.46
06-01	P1	OTX23000405	DIGITEL	02/01/00	03/01/00	VOICEMAIL BOXES	30.00
06-09	P1	OTX23000424	AT&T WIRELESS SERVICES	04/24/00	04/24/00	CELLULAR PHONE EQUIPMENT	64.64
06-09	P1	OTX23000424	DO	03/29/00	04/28/00	CELLULAR PHONE TOLLS	334.84
06-09	P1	OTX23000409	E RENE GEISTWEIDT	05/18/00	05/18/00	CONG'L ART CONTEST PACKAGING	45.60
06-12	P1	OTX23000432	FEDERAL EXPRESS CORP	04/28/00	05/04/00	DELIVERY	14.53
06-12	P1	OTX23000433	DO	04/21/00	05/05/00	DELIVERY	32.11
06-12	P1	OTX23000434	DO	05/08/00	05/09/00	DELIVERY	3.67
06-12	P1	OTX23000435	DO	04/27/00	04/28/00	DELIVERY	35.52
06-12	P1	OTX23000436	DO	05/12/00	05/19/00	DELIVERY	44.74
06-12	P1	OTX23000437	DO	05/12/00	05/16/00	DELIVERY	26.09
06-12	P1	OTX23000438	DO	04/14/00	05/12/00	DELIVERY	108.97
06-12	P1	OTX23000431	MCI WORLDCOM	04/15/00	05/15/00	800# TELEPHONE TOLLS	36.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. HENRY BONILLA—Con.								
06–12	P1	0TX23000429	TIME WARNER CABLE	05/13/00	06/12/00	CABLE SERVICE		24.49
06–21	P9	TX2302R0006	MISSION PROPERTIES	06/01/00	06/30/00	MIDLAND - RENT		314.16
06–21	P9	TX2301R0006	OAK RIDGE SQUARE	06/01/00	06/30/00	SAN ANTONIO - RENT		1,444.00
06–22	P1	0TX23000441	DIGITEL	03/01/00	04/01/00	VOICEMAIL BOXES		30.00
06–22	P1	0TX23000443	SKYTEL	05/01/00	06/01/00	PAGER SERVICE		68.04
06–28	S6	ATX00702206	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT - LARADO		1,381.00
06–28	S6	ATX91040A06	DO	06/01/00	06/30/00	RENT DEL RIO		498.00
06–30	S4	00182001007		05/01/00	05/31/00	RECORDING (TRANSFER)		389.25
06–30	S5	00182003235		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		112.84
06–30	S5	00182003665		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,948.80
06–30	S5	00182004106		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
06–30	S5	00182004543		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	00182004983		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		214.00
06–30	S5	00182005423		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,196.32
06–30	HV	0A901001007	SKYTEL	05/01/00	06/01/00	CHANGE A/C# FROM 2311 TO 2310		68.04
06–30	HV	0A901001007	DO	05/01/00	06/01/00	CHANGE A/C# FROM 2311 TO 2310		–68.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,788.01
		PRINTING AND REPRODUCTION						
04–13	P1	0TX23000327	DISTRICT PHOTO INC.	03/21/00	04/04/00	PHOTO SUPPLIES/PROCESSING		17.89
05–17	P2	OSPTP23994	BETHESDA ENGRAVERS	04/19/00	05/03/00	500 GOLD SEAL CARDS, THERMO		39.00
05–17	P2	OSPTP23994	DO	04/19/00	05/03/00	500 GOLD SEAL CARDS, THERMO		39.00
05–31	S3	00152000299		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		3.50
05–31	P1	0TX23000407	CANTRELL/CUTTER PRINTING	04/26/00	04/26/00	PRINTING & MAILING SERVICES		112.50
06–01	P2	OSPTP24120	BETHESDA ENGRAVERS	05/09/00	05/24/00	500 THERMO CARDS		39.00
06–28	P1	0TX23000450	DISTRICT PHOTO INC.	06/20/00	06/20/00	PHOTO SUPPLIES PROCESSING		20.43
06–30	S3	00182000028		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		320.00
						PRINTING AND REPRODUCTION TOTALS:		591.32
		OTHER SERVICES						
05–01	P1	0TX23000367	SECURITY ONE INC.	04/01/00	04/30/00	MONITORING SERVICE		35.00
05–01	P1	0TX23000365	SHARON BEYER	04/10/00	04/13/00	US NAVAL ACADEMY TRIP		200.00
05–01	P1	0TX23000372	TEXAS PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE		118.17
05–31	P1	0TX23000406	DO	04/01/00	04/30/00	CLIPPING SERVICE		102.96
06–22	P1	0TX23000442	SECURITY ONE INC.	06/01/00	06/30/00	SECURITY MONITORING		35.00
06–22	P1	0TX23000439	TEXAS PRESS CLIPPING	05/31/00	05/31/00	CLIPPING SERVICE		106.57
						OTHER SERVICES TOTALS:		597.70
		SUPPLIES AND MATERIALS						
04–13	P1	0TX23000324	CARLOS GODBY	03/27/00	03/27/00	KEY COPIES		3.21
04–13	P1	0TX23000328	DO	03/27/00	03/27/00	COMPUTER PARTS (01442657)		8.55
04–13	P1	0TX23000332	OFFICE DEPOT CREDIT PLAN	03/09/00	03/09/00	OFFICE SUPPLIES		27.93
04–13	P1	0TX23000335	OFFICE MAX	03/15/00	03/15/00	OFFICE SUPPLIES		3.58
04–13	P1	0TX23000331	SHARON BEYER	03/12/00	03/14/00	KEY COPIES (06037)		2.09
04–13	P1	0TX23000331	DO	03/12/00	03/14/00	COFFEE/CONDIMENTS (222450)		2.97
04–13	P1	0TX23000342	STRIAS WATERS	03/27/00	03/27/00	BOTTLED WATER		36.78

04–30	S1	00121000471		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	303.72
05–01	P1	0TX23000362	AQUA COOL	03/01/00	03/21/00	BOTTLED WATER	85.25
05–01	P1	0TX23000358	JEFF DAVIS COUNTY NEWS	03/01/00	03/01/01	SUBSCRIPTION 1 YEAR	30.00
05–01	P1	0TX23000354	OFFICE MAX	03/28/00	03/28/00	OFFICE SUPPLIES	70.56
05–01	P1	0TX23000359	PECOS ENTERPRISE	02/28/00	02/28/01	1 YEAR SUBSCRIPTION	102.00
05–01	P1	0TX23000366	PHILIP L RICKS	04/07/00	04/07/00	COFFEE	6.47
05–01	P1	0TX23000353	STAPLES OFFICE SUPPLY	04/18/00	04/18/00	COFFEE	29.97
05–01	P1	0TX23000360	THE MIDLAND REPORTER-TELEGRAM	04/10/00	10/10/00	6 MONTH SUBSCRIPTION	72.00
05–01	P1	0TX23000369	UPTOWN CATERERS INC.	03/29/00	03/29/00	FOOD & BEVERAGE	168.00
05–05	P2	OSSPA39249	ACCUCOM SYSTEMS	04/18/00	04/24/00	TONER FOR RICOH	178.00
05–12	P2	OSSPA39258	OMNIFAX/DANKA OMNIFAX	04/18/00	04/27/00	TONER FOR OMNIFAX	132.00
05–17	P2	OSSPA39338	ACCUCOM SYSTEMS	04/28/00	05/01/00	RICOH FAX DRUM TYPE 100	143.75
05–18	P1	0TX23000379	OFFICE MAX	04/24/00	04/24/00	OFFICE SUPPLIES	560.21
05–18	P1	0TX23000395	DO	04/25/00	04/25/00	OFFICE SUPPLIES	87.47
05–18	P1	0TX23000397	SHARON BEYER	04/30/00	04/30/00	OFFICE SUPPLIES	8.90
05–18	P1	0TX23000396	STRIAS WATERS	04/24/00	04/24/00	BOTTLED WATER	42.17
05–18	P1	0TX23000380	THE BIG LAKE WILDCAT	04/30/00	04/30/01	ONE YEAR SUBSCRIPTION	21.50
05–31	S1	00152000474		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	572.68
06–09	P1	0TX23000415	AQUA COOL	04/01/00	04/19/00	BOTTLED WATER	73.50
06–09	P1	0TX23000416	OFFICE MAX	05/11/00	05/11/00	OFFICE SUPPLIES	41.85
06–09	P1	0TX23000416	DO	05/11/00	05/11/00	OFFICE SUPPLIES	30.00
06–09	P1	0TX23000423	THE WASHINGTON POST	06/15/00	11/29/00	SUBSCRIPTION	31.68
06–28	P2	OSSPA39689	ACCUCOM SYSTEMS	06/09/00	06/15/00	TWISTED PAIR ADAPTER FOR PCMCIA	36.00
06–28	P1	0TX23000448	OFFICE MAX	06/07/00	06/07/00	OFFICE SUPPLIES	46.24
06–30	S1	00182000466		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	489.17
						SUPPLIES AND MATERIALS TOTALS:	3,448.21
		EQUIPMENT					
04–30	S2	00121004046		03/30/00	03/31/00	EQUIPMENT (TRANSFER)	69.60
04–30	S2	00121004047		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,657.60
05–31	S2	00152003908		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.98
05–31	S2	00152003909		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.98
05–31	S2	00152003910		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,764.57
06–30	S2	00182003913		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,698.17
						EQUIPMENT TOTALS:	12,191.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,031.76
						OFFICE TOTALS	233,031.76

1999 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–01	CO	Z6128636E	GABRIEL LOZANO	01/26/99	01/26/99	CANCELED CHECK - STALE DATED	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	–3.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3.22
						OFFICE TOTALS:	–3.22

2000 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,995.02	[illegible]
PERSONNEL COMPENSATION	[illegible]	184,363.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID E BONIOR—Con.							
					TRAVEL	7,689.54	4,419.78
					RENT, COMMUNICATION, UTILITIES	38,669.97	20,762.37
					PRINTING AND REPRODUCTION	9,534.59	9,534.59
					OTHER SERVICES	264.24	194.51
					SUPPLIES AND MATERIALS	17,669.11	14,739.35
					EQUIPMENT	22,527.00	11,337.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,026.89	270,967.90
					OFFICE TOTALS:	490,026.89	270,967.90
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–25	OP 0M2420104B	UNITED STATES POSTAL SERVICE	03/24/00	03/24/00	FRANKED MAIL		1,412.11
04–27	OP 0USPS030004	DO	03/01/00	03/31/00	FRANKED MAIL		1,301.83
05–19	OP 0M2420106B	DO	04/03/00	04/03/00	FRANKED MAIL		4,392.65
05–19	OP 0M2420107A	DO	04/14/00	04/14/00	FRANKED MAIL		240.53
05–26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		3,960.72
06–28	OP 0M2420108B	DO	05/03/00	05/03/00	FRANKED MAIL		12,902.71
06–28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		1,404.97
					FRANKED MAIL TOTALS:		25,615.52
	PERSONNEL COMPENSATION						
		BRULEY,EDWARD A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		32,009.01
		CHHIM,VICKY A	04/01/00	06/30/00			7,065.50
		CLARK,JOYE	04/01/00	04/30/00	STAFF ASSISTANT		2,294.00
		GALLOP,RUTH ANNE	04/01/00	06/30/00	CONGRESSIONAL AIDE		13,764.00
		GALLOP,STEVEN P	04/01/00	06/30/00	GRANT SPECIALIST		15,140.25
		GITSCHLAG,AUGUST R	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,882.00
		IWASKO,CHRISTIAN	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,331.26
		DO	06/01/00	06/30/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		633.13
		KOCH,CHRISTINE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		32,009.01
		MORSE,TIMOTHY	04/01/00	06/30/00			13,764.00
		MURPHY,JASON	04/01/00	04/30/00	PART-TIME EMPLOYEE		78.00
		PEPPER,JOEL	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,331.26
		POWELL,EDWARD C	04/01/00	06/30/00			12,387.51
		DO	03/01/00	05/31/00	(OVERTIME)		2,001.04
		TORRES,SALLY AMELIA	04/01/00	06/30/00	CONGRESSIONAL AIDE		9,999.99
		ULBRICH,CASANDRA	04/01/00	06/30/00	PRESS SECRETARY		8,533.58
		WHEATLEY,DIANA M	04/01/00	06/30/00	CONGRESSIONAL AIDE		15,140.25
					PERSONNEL COMPENSATION TOTALS:		184,363.79
	TRAVEL						
04–03	P1 0MI10000190	THE HERTZ CORP	03/17/00	03/17/00	CAR RENTAL		139.41
04–19	P1 0MI10000210	EDWARD BRULEY	03/02/00	03/02/00	AIRLINE TRANSPORTATION		484.84
05–01	P1 0MI10000212	THE HERTZ CORP	04/07/00	04/07/00	CAR RENTAL		115.26
05–02	P1 0MI10000224	EDWARD BRULEY	03/17/00	03/17/00	AIRLINE TRANSPORTATION		515.00

05-02	P1	0MI10000225	HON DAVID BONIOR	03/17/00	03/17/00	AIRLINE TRANSPORTATION	525.00
05-02	P1	0MI10000226	DO	03/10/00	03/10/00	AIRLINE TRANSPORTATION	525.00
05-03	P1	0MI10000194	THE HERTZ CORP	03/10/00	03/10/00	CAR RENTAL	99.53
05-23	P1	0MI10000228	CASANDRA ULBRICH	04/09/00	04/09/00	MILEAGE	20.40
05-23	P1	0MI10000231	CHRISTINE KOCH	04/09/00	04/09/00	AIRFARE	525.00
05-23	P1	0MI10000229	DIANA M WHEATLEY	04/13/00	04/13/00	MILEAGE	90.58
05-23	P1	0MI10000230	EDWARD BRULEY	04/09/00	04/09/00	AIRFARE	525.00
05-23	P1	0MI10000227	HON DAVID BONIOR	04/07/00	04/07/00	AIRFARE	525.00
05-23	P1	0MI10000227	DO	04/19/00	04/19/00	RENTAL CAR	329.76
						TRAVEL TOTALS	4,419.78
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0MI10000188	AMERITECH	03/14/00	03/14/00	CELLULAR SERVICE	69.91
04-03	P1	0MI10000192	AT&T	03/14/00	06/14/00	TELEPHONE LEASE	14.55
04-03	P1	0MI10000189	LUCENT TECHNOLOGIES	02/20/00	03/19/00	TELEPHONE LEASE/RENTAL	102.74
04-11	P1	0MI10000195	POSTMASTER, WASHINGTON, D.C.	12/08/99	02/04/00	ADDRESS CORRECTION POSTAGE DUE	135.73
04-20	P9	MI1001R0004	GEBRAN S. ANTON, JR.	04/01/00	04/30/00	MT CLEMENS - RENT	3,403.47
04-27	S6	AMI70045A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT PORT HURON	1,128.00
04-30	S5	00121003236		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	262.06
04-30	S5	00121003664		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	541.51
04-30	S5	00121004105		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004542		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	00121004983		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	235.00
04-30	S5	00121005424		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	113.33
05-01	P1	0MI10000219	AMERITECH	04/14/00	04/14/00	CELLULAR SERVICE	102.41
05-01	P1	0MI10000220	DO	04/14/00	04/14/00	PAGING SERVICE	13.95
05-01	P1	0MI10000221	UPS	04/08/00	04/08/00	DELIVERY SERVICE	12.00
05-01	P1	0MI10000222	DO	04/15/00	04/15/00	DELIVERY SERVICE	24.00
05-19	P9	MI1001R0005	GEBRAN S. ANTON, JR.	05/01/00	05/31/00	MT. CLEMENS - RENT	3,403.47
05-24	P1	0MI10000232	POSTMASTER, WASHINGTON, D.C	03/03/00	03/16/00	ADDRESS CORRECTION POSTAGE DUE	44.51
05-25	P1	0MI10000235	LUCENT TECHNOLOGIES	03/20/00	04/19/00	TELEPHONE EQUIPMENT	102.74
05-25	P1	0MI10000236	SATELLITE SVCS INC	04/03/00	04/03/00	REPAIR SERVICE	208.00
05-25	P1	0MI10000239	UNITED PARCEL SERVICE	04/14/00	04/14/00	DELIVERY SERVICE	27.00
05-25	P1	0MI10000238	UPS	04/22/00	04/22/00	DELIVERY SERVICE	23.75
05-30	S6	AMI70045A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT PORT HURON	1,112.00
05-31	S5	00152003236		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	262.06
05-31	S5	00152003664		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	656.74
05-31	S5	00152004104		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004541		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	00152004982		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	235.00
05-31	S5	00152005423		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	101.29
06-12	P1	0MI10000240	AMERITECH	05/14/00	05/14/00	CELLULAR SERVICE	64.46
06-12	P1	0MI10000247	FEDERAL EXPRESS CORP	05/24/00	05/24/00	DELIVERY SERVICE	3.62
06-12	P1	0MI10000249	LUCENT TECHNOLOGIES	05/20/00	05/20/00	PHONE EQUIPMENT	102.74
06-12	P1	0MI10000243	UNITED PARCEL SERVICE	05/12/00	05/12/00	DELIVERY SERVICE	17.50
06-12	P1	0MI10000244	DO	05/12/00	05/12/00	DELIVERY SERVICE	67.00
06-12	P1	0MI10000246	DO	05/12/00	05/12/00	DELIVERY SERVICE	27.50
06-21	P9	MI1001R0006	GEBRAN S. ANTON, JR.	06/01/00	06/30/00	MT. CLEMENS - RENT	3,403.47
06-23	P1	0MI10000250	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	4.31
06-26	P1	0MI10000256	DIRECTV	06/05/00	06/05/00	CABLE SERVICE	9.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID E BONIOR—Con.								
06–26	P1	0MI10000255	UPS	05/31/00	05/31/00	DELIVERY SERVICE		13.75
06–26	P1	0MI10000255	DO	05/12/00	05/12/00	DELIVERY SERVICE		13.75
06–28	S6	AMI70045A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT PORT HURON		1,112.00
06–30	S5	00182003236		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		262.06
06–30	S5	00182003666		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		310.85
06–30	S5	00182004107		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004544		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	00182004984		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		235.00
06–30	S5	00182005424		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		101.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,762.37
		PRINTING AND REPRODUCTION						
04–03	P1	0MI10000191	DAVID L. ANDRUKITIS, INC.	03/21/00	03/21/00	PRINTING		616.00
04–19	P1	0MI10000196	XEROX CORPORATION	12/30/99	12/30/99	COPIES		41.65
04–19	P1	0MI10000197	DO	10/29/99	10/29/99	PRINTING		53.43
05–02	P5	0M2420104A	CANTRELL/CUTTER PRINTING	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRINTING		991.00
05–25	P1	0MI10000237	MAYFAIR CAMERA SHOP INC	04/14/00	04/14/00	FILM DEVELOPING		37.59
06–01	P5	0M2420106A	AMERICAN GRAPHICS PRINTING CO	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING		4,421.00
06–12	P5	0M2420108A	CANTRELL/CUTTER PRINTING	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING		3,469.00
06–22	HV	0A901000896	XEROX CORPORATION	10/29/99	10/29/99	CORR. 4/19/00 DOC# 0MI10000197		–53.43
06–22	HV	0A901000896	DO	12/30/99	12/30/99	CORR. 4/19/00 DOC# 0MI10000196		–41.65
							PRINTING AND REPRODUCTION TOTALS:	9,534.59
		OTHER SERVICES						
04–19	P1	0MI10000208	SHRED-IT	03/15/00	03/15/00	RECYCLING		194.51
							OTHER SERVICES TOTALS:	194.51
		SUPPLIES AND MATERIALS						
04–03	P1	0MI10000193	ART & OFFICE CENTRE	03/14/00	03/14/00	OFFICE SUPPLIES		23.50
04–19	P1	0MI10000205	ABSOPURE WATER CO	02/22/00	02/22/00	BOTTLED WATER		17.25
04–19	P1	0MI10000199	ASBAREZ	05/01/00	05/01/00	ANNUAL SUBSCRIPTION		35.00
04–19	P1	0MI10000204	BRESSER'S CROSS-INDEX	03/24/00	03/24/00	SUBSCRIPTION		324.00
04–19	P1	0MI10000202	BULLETIN NEWS NETWORK	06/19/00	06/19/00	SUBSCRIPTION		1,695.00
04–19	P1	0MI10000200	CONGRESSIONAL QUARTERLY, INC	04/22/00	04/22/00	WEEKLY SUBSCRIPTION		1,574.00
04–19	P1	0MI10000201	DO	07/10/00	07/10/00	HOUSE ACTION REPORT		4,500.00
04–19	P1	0MI10000203	THE TIMES HERALD	04/28/00	04/28/00	ANNUAL SUBSCRIPTION		230.36
04–19	P1	0MI10000198	THE VOICE	04/19/00	04/19/00	SUBSCRIPTION		24.00
04–19	P1	0MI10000209	XEROX CORPORATION	02/10/00	02/10/00	OFFICE SUPPLIES		315.00
04–30	S1	00121000366		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,058.42
05–01	P1	0MI10000214	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		88.00
05–01	P1	0MI10000213	GREEK AMERICAN DAILY	05/11/00	05/12/01	SUBSCRIPTION		45.00
05–01	P1	0MI10000217	XEROX CORPORATION	04/10/00	04/10/00	OFFICE SUPPLIES		257.00
05–01	P1	0MI10000223	DO	04/10/00	04/10/00	OFFICE SUPPLIES		75.20
05–02	P1	0MI10000215	ARMENIAN MIRROR-SPECTATOR	04/01/00	04/01/00	SUBSCRIPTION		60.00
05–03	P1	0MI10000216	PRACTICAL POLITICAL CONSULTING	04/19/00	04/19/00	MAILING LIST		2,547.57
05–03	P1	0MI10000185	THE MICHIGAN CATHOLIC	02/17/00	02/17/01	SUBSCRIPTION		20.00

05–25	P1	0MI10000234	ROLL CALL NEWSPAPER	07/13/00	07/13/00	SUBSCRIPTION	250.00
05–25	P1	0MI10000233	THE MICHIGAN CATHOLIC	02/17/00	02/17/00	SUBSCRIPTION	20.00
05–31	S1	00152000371		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	350.20
06–12	P1	0MI10000248	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	90.75
06–12	P1	0MI10000242	ARMADA TIMES	06/29/00	06/28/01	SUBSCRIPTION	18.00
06–12	P1	0MI10000241	GOLD CUP COFFEE SERVICE	05/22/00	05/22/00	COFFEE SERVICE	43.00
06–12	P1	0MI10000245	THE NEW YORK TIMES	05/29/00	08/27/00	SUBSCRIPTION	66.30
06–26	P1	0MI10000251	ADVISOR AND SOURCE NEWSPAPERS	06/05/00	06/05/01	SUBSCRIPTION	80.00
06–26	P1	0MI10000254	GOLD CUP COFFEE SERVICE	05/16/00	05/16/00	COFFEE SERVICE	92.00
06 26	P1	0MI10000253	THE MACOM DAILY	06/05/00	06/05/01	SUBSCRIPTION	275.60
06–26	P1	0MI10000252	THE TIMES HERALD	06/07/00	06/05/01	SUBSCRIPTION	230.36
06–28	HR	141846	ADVISOR AND SOURCE NEWSPAPERS	06/05/00	06/05/01	RET'D CHK; DAMAGED	–80.00
06–30	S1	00182000365		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	100.84
06–30	P2	OSM0WA1099	INTERAMERICA TECHNOLOGIES INC.	03/21/00	03/21/00	HUB	48.00
06–30	P2	OSM0WA1099	DO	03/21/00	03/21/00	INSTALLATION	265.00
						SUPPLIES AND MATERIALS TOTALS	14,739.35
		EQUIPMENT					
04–19	P1	0MI10000206	SATELLITE SVCS INC	02/23/00	02/23/00	REPAIR SERVICE	168.00
04–19	P1	0MI10000207	DO	03/02/00	03/02/00	REPAIR SERVICE	79.00
04–30	S2	00121003821		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,725.71
05–31	S2	00152003722		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,782.79
06–30	S2	00182003714		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,582.49
						EQUIPMENT TOTALS	11,337.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,967.90
						OFFICE TOTALS:	270,967.90

1999 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	291.53
						FRANKED MAIL TOTALS:	291.53
		TRAVEL					
05–01	P1	0MI10000218	CASANDRA ULBRICH	11/30/99	11/30/99	MILEAGE	66.80
						TRAVEL TOTALS	66.80
		PRINTING AND REPRODUCTION					
06–22	HV	0A901000896	XEROX CORPORATION	10/29/99	10/29/99	PRINTING	53.43
06–22	HV	0A901000896	DO	12/30/99	12/30/99	COPIES	41.65
						PRINTING AND REPRODUCTION TOTALS	95.08
		SUPPLIES AND MATERIALS					
04–30	HV	0A901000746	ABEL ELECTRONICS	12/23/99	12/23/99	CHANGE A/C# FROM 2610 TO 2620	250.00
04–30	HV	0A901000746	DO	12/23/99	12/23/99	CHANGE A/C# FROM 2610 TO 2620	250.00
04–30	HV	0A901000746	DO	12/23/99	12/23/99	CHANGE A/C# FROM 2610 TO 2620	525.00
04–30	HV	0A901000746	DO	12/23/99	12/23/99	CHANGE A/C# FROM 2610 TO 2620	525.00
						SUPPLIES AND MATERIALS TOTALS	0.00
		EQUIPMENT					
04–25	P2	OSM0DA0720	INTERAMERICA TECHNOLOGIES INC.	01/15/00	01/15/00	MONITOR	564.00
04–25	P2	OSM0WA0718	DO	01/15/00	01/15/00	CARD	155.00
04–25	P2	OSM0WA0718	DO	01/15/00	01/15/00	MONITOR	282.00
04–25	P2	OSM0WA0718	DO	01/15/00	01/15/00	INSTALLATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. DAVID E BONIOR—Con.							
05–16	P2 OSM0DA0719	DO	01/15/00	01/15/00	PRINTER		381.00
05–16	P2 OSM0DA0719	DO	01/15/00	01/15/00	MONITOR		282.00
05–16	P2 OSM0DA0719	DO	01/15/00	01/15/00	INSTALLATION		100.00
					EQUIPMENT TOTALS:		1,839.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,292.41
					OFFICE TOTALS:		2,292.41
2000 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,124.27	2,492.81
					PERSONNEL COMPENSATION	298,979.52	140,202.71
					PERSONNEL BENEFITS	185.18	185.18
					TRAVEL	34,264.34	21,374.26
					RENT, COMMUNICATION, UTILITIES	48,786.78	28,051.51
					PRINTING AND REPRODUCTION	2,190.60	825.50
					OTHER SERVICES	5,143.00	2,641.50
					SUPPLIES AND MATERIALS	18,042.36	10,893.03
					EQUIPMENT	18,187.36	9,079.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,903.41	215,746.18
					OFFICE TOTALS:	428,903.41	215,746.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		944.75
05–26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		1,182.82
06–28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		365.24
					FRANKED MAIL TOTALS:		2,492.81
PERSONNEL COMPENSATION							
		ARMSTRONG,ALTA MAE	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,930.99
		BROWN,KAREN LEE	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,549.99
		BRYANT,ANNE	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,781.72
		CULLEN,FRANK W	04/01/00	06/30/00	CHIEF OF STAFF		21,746.01
		DA COSTA,LORENA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,930.99
		HALL,JAMES	04/03/00	06/30/00	LEGISLATIVE ASSISTANT		11,000.00
		JACOBS,JILLIAN	04/24/00	06/30/00	STAFF ASSISTANT		4,280.56
		KILLAM,LOIS H	04/01/00	06/30/00	STAFF ASST-RECEPTIONIST		6,461.49
		MILLER,ANDREA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,000.01
		DO	03/01/00	03/31/00	EXECUTIVE ASSISTANT (OVERTIME)		150.01
		PAINE,JENNIFER M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,860.00
		PAYNE,LAWRENCE R	04/03/00	06/30/00	PRESS SECRETARY		12,222.23
		RITACCO,PAUL A	04/01/00	06/30/00	SHARED EMPLOYEE		3,000.00
		TERRILL,SHARON B	04/04/00	06/30/00	CASEWORKER		7,250.00
		VALTER,LINDA M	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		4,284.92

			DO	05/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,965.08
			WALTRIP,KIM	04/01/00	06/30/00	DISTRICT DIRECTOR	14,788.71
						PERSONNEL COMPENSATION TOTALS:	140,202.71
		PERSONNEL BENEFITS					
04–30	S7	00121000048		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000047		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000046		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	185.18
		TRAVEL					
04–03	P1	0CA44000271	HON. MARY BONO	03/13/00	03/13/00	AIRFARE PSP-NSH (7122)	915.00
04–03	P1	0CA44000272	DO	03/14/00	03/14/00	AIRFARE NSH-DCA (5059)	261.50
04–03	P1	0CA44000273	DO	03/12/00	03/12/00	GASOLINE	45.36
04–03	P1	0CA44000274	DO	02/11/00	02/11/00	GASOLINE	41.33
04–03	P1	0CA44000275	DO	03/10/00	03/10/00	AIRFARE IAD-PSP (8404)	190.00
04–03	P1	0CA44000282	DO	03/16/00	03/16/00	AIRFARE DCA-ONT (0114)	122.00
04–03	P1	0CA44000283	DO	03/20/00	03/20/00	GASOLINE	27.60
04–03	P1	0CA44000284	DO	03/24/00	03/24/00	AIRFARE IAD-PSP (7243)	170.00
04–11	P1	0CA44000293	ALTA ARMSTRONG	03/01/00	03/29/00	MILEAGE	135.85
04–11	P1	0CA44000292	KAREN BROWN	02/24/00	03/25/00	MILEAGE	127.86
04–11	P1	0CA44000295	KIM WALTRIP	03/01/00	03/31/00	MILEAGE	356.40
04–11	P1	0CA44000295	DO	03/11/00	03/11/00	PARKING	5.00
04–11	P1	0CA44000295	DO	03/15/00	03/15/00	PARKING	3.00
04–11	P1	0CA44000291	LINDA M VALTER	04/02/00	04/02/00	MEAL	13.81
04–11	P1	0CA44000291	DO	04/02/00	04/02/00	TAXI	30.00
04–11	P1	0CA44000294	LORENA DA COSTA	03/10/00	03/29/00	MILEAGE	71.70
04–13	P1	0CA44000300	ANNE BRYANT	03/01/00	03/28/00	MILEAGE	225.60
04–13	P1	0CA44000296	HON. MARY BONO	03/21/00	03/21/00	AIRFARE PSP-DCA (1419)	595.00
04–13	P1	0CA44000296	DO	03/27/00	03/27/00	AIRFARE PSP-DCA (0902)	595.00
04–13	P1	0CA44000298	KAREN BROWN	01/05/00	02/19/00	MILEAGE	194.10
04–13	P1	0CA44000297	LINDA M VALTER	03/30/00	04/02/00	AIRFARE IAD-PSP-IAD (4125)	339.99
04–13	P1	0CA44000297	DO	03/30/00	04/02/00	CAR RENTAL	121.41
04–13	P1	0CA44000297	DO	03/30/00	04/02/00	LODGING	538.56
04–13	P1	0CA44000299	SUZANNE LABELLE	02/03/00	02/24/00	MILEAGE	48.90
04–13	P1	0CA44000299	DO	03/02/00	03/22/00	MILEAGE	70.38
04–26	P1	0CA44000312	FRANK W. CULLEN	04/12/00	04/12/00	MEAL IN DISTRICT	45.00
04–26	P1	0CA44000312	DO	04/04/00	04/04/00	GAS FOR RENTAL CAR	6.20
04–26	P1	0CA44000312	DO	03/30/00	04/05/00	CAR RENTAL	240.22
04–26	P1	0CA44000312	DO	03/30/00	04/05/00	LODGING	873.04
04–26	P1	0CA44000313	DO	03/30/00	03/30/00	MEAL IN DISTRICT	12.91
04–26	P1	0CA44000313	DO	03/30/00	03/30/00	MEAL IN DISTRICT	17.87
04–26	P1	0CA44000313	DO	04/04/00	04/04/00	MEAL IN DISTRICT	45.52
04–26	P1	0CA44000313	DO	04/03/00	04/03/00	MEAL IN DISTRICT	15.74
04–26	P1	0CA44000313	DO	04/02/00	04/02/00	MEAL IN DISTRICT	38.15
04–26	P1	0CA44000314	DO	03/30/00	03/30/00	AIRFARE IAD-PSP-IAD (8079)	380.00
04–26	P1	0CA44000314	DO	04/03/00	04/03/00	MEAL IN DISTRICT	4.73
04–26	P1	0CA44000314	DO	04/01/00	04/01/00	MEAL IN DISTRICT	0.84
04–26	P1	0CA44000314	DO	04/01/00	04/01/00	MEAL IN DISTRICT	20.00
04–26	P1	0CA44000314	DO	04/03/00	04/03/00	MEAL IN DISTRICT	2.08
05–03	P1	0CA44000216	DO	02/08/00	02/08/00	TAXI	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARY BONO—Con.								
05–03	P1	0CA44000216	DO	01/19/00	01/19/00	MEAL		4.68
05–03	P1	0CA44000216	DO	01/16/00	01/16/00	GASOLINE		18.30
05–03	P1	0CA44000216	DO	01/21/00	01/21/00	GASOLINE		25.65
05–03	P1	0CA44000216	DO	01/16/00	01/16/00	MEAL		10.81
05–09	P1	0CA44000329	ALTA ARMSTRONG	04/01/00	04/18/00	DIST MILES		69.30
05–09	P1	0CA44000319	FRANK W. CULLEN	04/24/00	04/24/00	AIRFARE IAD-PSP-IAD 2832		444.00
05–09	P1	0CA44000317	HON. MARY BONO	02/27/00	03/03/00	AIRFARE: PSP-DCA-PSP (9710)		170.00
05–09	P1	0CA44000320	DO	04/14/00	04/14/00	AIRFARE: IAD-PSP (4629)		222.00
05–09	P1	0CA44000330	KAREN BROWN	04/03/00	04/27/00	DIST MILES		153.90
05–09	P1	0CA44000324	LINDA M VALTER	03/03/00	04/14/00	DIST MILES		139.50
05–09	P1	0CA44000321	LORENA DA COSTA	04/04/00	04/29/00	DIST MILES		188.10
05–09	P1	0CA44000322	DO	04/06/00	04/06/00	OFFICIAL MEETING		35.00
05–11	P1	0CA44000331	SHARON B TERRILL	04/04/00	04/27/00	DIST MILES		86.70
05–11	P1	0CA44000331	DO	04/07/00	04/07/00	PARKING		6.60
05–11	P1	0CA44000331	DO	04/14/00	04/14/00	PARKING		10.00
05–11	P1	0CA44000331	DO	04/21/00	04/21/00	PARKING		10.00
05–15	P1	0CA44000354	ANNE BRYANT	04/01/00	04/30/00	DIST MILES		187.80
05–15	P1	0CA44000355	DO	03/02/00	03/02/00	OFFICIAL MEETING		79.20
05–15	P1	0CA44000350	FRANK W. CULLEN	04/26/00	04/26/00	GAS FOR RENTAL CAR		18.10
05–15	P1	0CA44000350	DO	04/27/00	04/27/00	MEAL IN DISTRICT		41.98
05–15	P1	0CA44000350	DO	04/26/00	04/26/00	MEAL IN DISTRICT		51.64
05–15	P1	0CA44000350	DO	04/24/00	04/24/00	MEAL IN DISTRICT		13.91
05–15	P1	0CA44000350	DO	04/26/00	04/26/00	MEAL IN DISTRICT		46.20
05–15	P1	0CA44000351	DO	04/25/00	04/25/00	MEAL IN DISTRICT		44.62
05–15	P1	0CA44000351	DO	04/24/00	04/28/00	CAR RENTAL		236.34
05–15	P1	0CA44000351	DO	04/24/00	04/28/00	LODGING		470.30
05–15	P1	0CA44000357	DO	04/27/00	04/27/00	GAS FOR RENTAL CAR		4.00
05–15	P1	0CA44000357	DO	04/27/00	04/27/00	GAS FOR RENTAL CAR		5.00
05–15	P1	0CA44000352	JENNIFER PAINE	04/24/00	04/24/00	MEAL IN DISTRICT		16.11
05–15	P1	0CA44000352	DO	04/28/00	04/28/00	MEAL IN DISTRICT		12.72
05–15	P1	0CA44000353	DO	04/27/00	04/27/00	MEAL IN DISTRICT		4.61
05–15	P1	0CA44000353	DO	04/26/00	04/26/00	MEAL IN DISTRICT		19.38
05–15	P1	0CA44000353	DO	04/27/00	04/27/00	MEAL IN DISTRICT		28.65
05–15	P1	0CA44000353	DO	04/24/00	04/24/00	MEAL IN DISTRICT		4.32
05–15	P1	0CA44000353	DO	04/25/00	04/25/00	GAS FOR RENTAL CAR		19.52
05–16	P1	0CA44000368	HON. MARY BONO	03/06/00	03/06/00	GASOLINE		25.93
05–16	P1	0CA44000369	DO	04/03/00	04/03/00	GASOLINE		20.00
05–16	P1	0CA44000370	DO	04/24/00	04/24/00	LODGING		320.13
05–16	P1	0CA44000361	JENNIFER PAINE	04/30/00	04/30/00	GAS FOR RENTAL CAR		23.10
05–16	P1	0CA44000361	DO	04/21/00	04/30/00	CAR RENTAL		275.96
05–16	P1	0CA44000361	DO	04/25/00	04/28/00	LODGING		310.75
05–16	P1	0CA44000361	DO	04/21/00	04/30/00	AIRAFARE:IAD-LAX-IAD(7675)		209.00
05–16	P1	0CA44000362	LAWRENCE R PAYNE	04/24/00	04/24/00	MEAL IN DSITRICT		10.84

05–16	P1	0CA44000363	DO	04/26/00	04/26/00	MEAL IN DISTRICT	4.83
05–16	P1	0CA44000363	DO	04/24/00	04/24/00	MEAL IN DISTRICT	22.11
05–16	P1	0CA44000363	DO	04/23/00	04/23/00	MEAL IN DISTRICT	11.02
05–16	P1	0CA44000363	DO	04/27/00	04/27/00	MEAL IN DISTRICT	18.68
05–16	P1	0CA44000363	DO	04/27/00	04/27/00	MEAL IN DISTRICT	18.03
05–16	P1	0CA44000364	DO	04/28/00	04/28/00	MEAL IN DISTRICT	15.94
05–16	P1	0CA44000364	DO	04/26/00	04/26/00	MEAL IN DISTRICT	1.85
05–16	P1	0CA44000364	DO	04/27/00	04/27/00	MEAL IN DISTRICT	18.09
05–16	P1	0CA44000364	DO	04/26/00	04/26/00	MEAL IN DISTRICT	22.80
05–16	P1	0CA44000364	DO	04/24/00	04/24/00	MEAL IN DISTRICT	10.21
05–16	P1	0CA44000365	DO	04/25/00	04/25/00	MEAL IN DISTRICT	4.50
05–16	P1	0CA44000365	DO	04/27/00	04/27/00	MEAL IN DISTRICT	5.63
05–16	P1	0CA44000365	DO	04/27/00	04/27/00	GAS FOR RENTAL CAR	13.91
05–16	P1	0CA44000365	DO	04/25/00	04/25/00	GAS FOR RENTAL CAR	26.18
05–16	P1	0CA44000365	DO	04/28/00	04/28/00	GAS FOR RENTAL CAR	22.64
05–16	P1	0CA44000366	DO	04/23/00	04/28/00	CAR RENTAL	221.19
05–16	P1	0CA44000366	DO	04/23/00	04/28/00	AIRFARE:IAD-LAX-IAD(8069)	209.00
05–16	P1	0CA44000366	DO	04/28/00	04/28/00	PARKING	7.00
05–16	P1	0CA44000366	DO	04/24/00	04/24/00	PARKING	11.00
05–16	P1	0CA44000366	DO	04/24/00	04/27/00	LODGING	261.87
05–16	P1	0CA44000367	DO	04/27/00	04/27/00	LODGING	124.01
05–16	P1	0CA44000367	DO	04/23/00	04/23/00	LODGING	113.01
05–19	P9	CA4401L0001	CHASE MANHATTAN BANK	04/01/00	05/30/00	LEASED AUTO	1,384.82
06–02	P1	0CA44000378	ANNE BRYANT	05/09/00	05/24/00	DIST MILES	139.20
06–02	P1	0CA44000373	HON. MARY BONO	05/06/00	05/06/00	GAS	24.81
06–02	P1	0CA44000374	DO	05/04/00	05/04/00	AIRFARE IAD-LAX (0138)	170.00
06–02	P1	0CA44000375	DO	05/08/00	05/08/00	AIRFARE PSP-IAD (1500)	401.00
06–02	P1	0CA44000377	KIM WALTRIP	05/21/00	05/21/00	MEAL	27.68
06–02	P1	0CA44000377	DO	05/21/00	05/21/00	LODGING	153.28
06–02	P1	0CA44000379	DO	05/15/00	05/15/00	PARKING	4.00
06–02	P1	0CA44000379	DO	05/15/00	05/15/00	REIMB OFFICIAL MEETING	10.00
06–06	P1	0CA44000381	DO	04/01/00	04/30/00	DIST MILES	243.60
06–21	P9	CA4401L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	692.41
06–22	P1	0CA44000413	ALTA ARMSTRONG	05/03/00	05/25/00	DIST MILES	124.95
06–22	P1	0CA44000400	FRANK W CULLEN	06/02/00	06/02/00	MEAL IN DISTRICT	12.70
06–22	P1	0CA44000400	DO	06/03/00	06/03/00	MEAL IN DISTRICT	21.59
06–22	P1	0CA44000400	DO	06/02/00	06/02/00	MEAL IN DISTRICT	12.95
06–22	P1	0CA44000400	DO	06/05/00	06/05/00	MEAL IN DISTRICT	32.75
06–22	P1	0CA44000400	DO	06/02/00	06/02/00	MEAL IN DISTRICT	15.00
06–22	P1	0CA44000414	DO	05/31/00	06/06/00	AIRFARE: IAD-PSP-IAD (0261)	444.00
06–22	P1	0CA44000403	HON MARY BONO	06/09/00	06/12/00	AIRFARE: IAD-PSP-IAD (2704)	340.00
06–22	P1	0CA44000404	DO	06/02/00	06/02/00	GASOLINE	36.62
06–22	P1	0CA44000405	DO	05/30/00	05/30/00	GASOLINE	25.29
06–22	P1	0CA44000406	DO	05/26/00	05/26/00	GASOLINE	47.26
06–22	P1	0CA44000416	KAREN BROWN	05/02/00	05/31/00	DIST MILES	191.25
06–22	P1	0CA44000401	LINDA M VALTER	05/29/00	05/29/00	AIRFARE: IAD-PAP (7909)	401.00
06–22	P1	0CA44000401	DO	05/30/00	05/30/00	MEAL IN DISTRICT	5.65
06–22	P1	0CA44000401	DO	05/31/00	05/31/00	MEAL IN DISTRICT	6.98
06–22	P1	0CA44000401	DO	05/30/00	05/30/00	MEAL IN DISTRICT	3.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARY BONO—Con.								
06–22	P1	0CA44000401	DO	06/02/00	06/02/00	MEAL IN DISTRICT		5.12
06–22	P1	0CA44000408	DO	05/29/00	06/04/00	CAR RENTAL		200.65
06–22	P1	0CA44000410	DO	05/29/00	06/04/00	LODGING		673.68
06–22	P1	0CA44000410	DO	06/04/00	06/04/00	LODGING		131.77
06–22	P1	0CA44000410	DO	05/31/00	05/31/00	MEAL IN DISTRICT		5.12
06–22	P1	0CA44000410	DO	05/29/00	05/29/00	MEAL IN DISTRICT		5.39
06–22	P1	0CA44000410	DO	05/29/00	05/29/00	TAXI		30.00
06–22	P1	0CA44000417	LORENA DA COSTA	05/10/00	05/25/00	DIST MILES		79.20
06–22	P1	0CA44000420	SHARON B TERRILL	05/05/00	05/05/00	PARKING		1.00
06–22	P1	0CA44000420	DO	05/19/00	05/19/00	PARKING		8.50
06–22	P1	0CA44000420	DO	05/25/00	05/25/00	PARKING		7.90
06–22	P1	0CA44000420	DO	05/31/00	05/31/00	PARKING		10.00
06–23	P1	0CA44000407	FRANK W. CULLEN	05/31/00	06/06/00	LODGING		801.69
06–23	P1	0CA44000407	DO	05/31/00	06/06/00	CAR RENTAL		224.89
06–23	P1	0CA44000407	DO	05/29/00	05/29/00	TAXI		5.00
06–23	P1	0CA44000407	DO	06/08/00	06/08/00	TAXI		10.00
06–23	P1	0CA44000423	DO	06/06/00	06/06/00	MEAL IN DISTRICT		22.44
06–23	P1	0CA44000423	DO	06/01/00	06/01/00	MEAL IN DISTRICT		27.65
06–23	P1	0CA44000423	DO	06/05/00	06/05/00	MEAL IN DISTRICT		9.46
06–23	P1	0CA44000411	HON. MARY BONO	05/25/00	05/25/00	AIRFARE: DCA-ONT (8466)		122.00
06–23	P1	0CA44000412	DO	06/04/00	06/04/00	LODGING		96.57
06–23	P1	0CA44000402	LINDA M VALTER	06/04/00	06/04/00	MEAL IN DISTRICT		2.79
06–23	P1	0CA44000402	DO	06/03/00	06/03/00	MEAL IN DISTRICT		43.50
06–23	P1	0CA44000418	SHARON B TERRILL	05/01/00	05/31/00	DIST MILES		277.20
06–29	P1	0CA44000442	HON. MARY BONO	06/16/00	06/19/00	AIRFARE LAX-PSP-IAD 1489		340.00
06–29	P1	0CA44000444	DO	06/04/00	06/04/00	AIRFARE PSP-MKC-3713		521.00
06–29	P1	0CA44000446	JENNIFER PAINE	05/08/00	05/08/00	PARKING		7.60
06–29	P1	0CA44000443	LINDA M VALTER	06/04/00	06/04/00	AIRFARE PSP-MKC 3700		521.00
							TRAVEL TOTALS:	21,374.26
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0CA44000286	GAS COMPANY	02/10/00	03/10/00	UTILITY SERVICE		45.08
04–03	P1	0CA44000285	LANIK AND HOPPER	02/11/00	03/14/00	UTILITY SERVICE		61.31
04–11	P1	0CA44000288	AT&T WIRELESS SERVICES	02/28/00	03/27/00	CELLULAR PHONE SERVICE		80.80
04–11	P1	0CA44000289	GAS COMPANY	02/29/00	03/29/00	UTILITY SERVICE		52.41
04–11	P1	0CA44000290	SOUTHERN CALIFORNIA EDISON	02/28/00	03/29/00	UTILITY SERVICE		124.48
04–13	P1	0CA44000302	FEDERAL EXPRESS CORP	03/10/00	03/10/00	OVERNIGHT MAIL		3.62
04–14	P1	0CA44000306	ADELPHIA	04/10/00	05/09/00	CABLE		31.57
04–14	P1	0CA44000305	TIME WARNER CABLE	04/14/00	05/13/00	CABLE		38.09
04–17	P1	0CA44000307	ADELPHIA	04/11/00	05/10/00	CABLE SERVICE		38.31
04–19	P1	0CA44000308	AT&T WIRELESS SERVICES	03/08/00	04/07/00	CELLULAR SERVICE		33.40
04–19	P1	0CA44000309	SOUTHERN CALIFORNIA EDISON	03/01/00	04/10/00	UTILITY SERVICE		73.93
04–20	P9	CA4402R0004	HOOPER & LANIK, ROSENTHAL ETC	04/01/00	04/30/00	HEMET-RENT		725.00
04–20	P9	CA4403R0004	JOHN WESSMAN	04/01/00	04/30/00	PALM SPRINGS-RENT		1,833.00

04-20	P9	CA4401R0004	LAGUNA VISTA PROFESSIONAL PLZ.	04/01/00	04/30/00	MORENO VALLEY-RENT	1,300.00
04-26	P1	0CA44000311	AT&T WIRELESS SERVICES	03/28/00	03/28/00	CELL PHONE CHARGES	455.36
04-30	S5	00121003237		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58
04-30	S5	00121003665		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,126.46
04-30	S5	00121004106		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30	S5	00121004543		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	00121004984		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	00121005425		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	658.87
05-09	P1	0CA44000315	GAS COMPANY	03/29/00	04/26/00	UTILITY SERVICE	4.05
05-09	P1	0CA44000316	SOUTHERN CALIFORNIA EDISON	03/29/00	04/27/00	UTILITY SERVICE	150.86
05-10	P1	0CA44000335	ADELPHIA	05/11/00	06/10/00	CABLE SERVICE	38.31
05-10	P1	0CA44000347	DO	05/10/00	06/09/00	CABLE SERVICE	31.57
05-10	P1	0CA44000334	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	8.11
05-10	P1	0CA44000337	DO	04/12/00	04/12/00	OVERNIGHT MAIL	12.11
05-10	P1	0CA44000340	DO	05/16/00	05/16/00	OVERNIGHT MAIL	16.86
05-10	P1	0CA44000344	DO	04/19/00	04/19/00	OVERNIGHT MAIL	3.62
05-10	P1	0CA44000336	GAS COMPANY	03/10/00	04/11/00	UTILITIES	32.65
05-10	P1	0CA44000343	LANIK AND HOPPER	03/14/00	04/12/00	UTILITIES	71.69
05-11	P1	0CA44000348	AT&T WIRELESS SERVICES	03/28/00	04/27/00	WIRELESS PHONE SERVICE	80.80
05-12	P1	0CA44000349	TIME WARNER CABLE	05/14/00	06/13/00	CABLE SERVICE	38.09
05-15	P1	0CA44000360	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL	8.04
05-19	P1	0CA44000371	AT&T WIRELESS SERVICES	04/08/00	05/07/00	CELL PHONE	33.40
05-19	P9	CA4402R0005	HOOPER & LANIK, ROSENTHAL ETC	05/01/00	05/31/00	HEMET-RENT	725.00
05-19	P9	CA4403R0005	JOHN WESSMAN	05/01/00	05/31/00	PALM SPRINGS-RENT	1,833.00
05-19	P9	CA4401R0005	LAGUNA VISTA PROFESSIONAL PLZ.	05/01/00	05/31/00	MORENO VALLEY-RENT	1,300.00
05-31	S5	00152003237		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58
05-31	S5	00152003665		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,150.72
05-31	S5	00152004105		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	00152004542		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	339.98
05-31	S5	00152004983		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	172.00
05-31	S5	00152005424		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,314.40
06-01	P1	0CA44000372	SOUTHERN CALIFORNIA EDISON	04/27/00	05/25/00	UTILITY SERVICE	181.25
06-06	P1	0CA44000388	AT&T WIRELESS SERVICES	04/30/00	04/30/00	CELL PHONE CHARGES	679.43
06-06	P1	0CA44000383	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL	6.62
06-06	P1	0CA44000384	DO	05/17/00	05/17/00	OVERNIGHT MAIL	3.62
06-06	P1	0CA44000390	DO	04/19/00	04/19/00	OVERNIGHT MAIL	7.37
06-06	P1	0CA44000392	DO	05/10/00	05/10/00	OVERNIGHT MAIL	3.62
06-06	P1	0CA44000393	DO	05/10/00	05/10/00	OVERNIGHT MAIL	19.91
06-06	P1	0CA44000394	LANIK AND HOPPER	04/12/00	05/15/00	UTILITIES	73.65
06-06	P1	0CA44000382	SOUTHERN CALIFORNIA GAS CO	04/10/00	05/09/00	UTILITIES	83.82
06-13	P1	0CA44000396	ADELPHIA	06/11/00	07/10/00	CABLE SERVICE	38.31
06-13	P1	0CA44000397	DO	06/10/00	07/09/00	CABLE SERVICE	31.57
06-15	P1	0CA44000395	AT&T WIRELESS	04/28/00	05/27/00	CELL PHONE SERVICE	81.18
06-16	P1	0CA44000398	TIME WARNER CABLE	06/14/00	07/13/00	CABLE SERVICE	38.09
06-19	P1	0CA44000399	SOUTHERN CALIFORNIA EDISON	05/09/00	06/08/00	UTILITY SERVICE	85.53
06-21	P9	CA4402R0006	HOOPER & LANIK, ROSENTHAL ETC	06/01/00	06/30/00	HEMET-RENT	725.00
06-21	P9	CA4403R0006	JOHN WESSMAN	06/01/00	06/30/00	PALM SPRINGS-RENT	1,833.00
06-21	P9	CA4401R0006	LAGUNA VISTA PROFESSIONAL PLZ.	06/01/00	06/30/00	MORENO VALLEY-RENT	1,300.00
06-23	P1	0CA44000407	FRANK W CULLEN	05/31/00	05/31/00	POSTAGE	15.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARY BONO—Con.								
06–23	P1	0CA44000422	SKYTEL	05/27/00	05/27/00	PAGING SERVICES		31.59
06–28	P1	0CA44000425	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL		3.67
06–28	P1	0CA44000426	DO	05/24/00	05/24/00	OVERNIGHT MAIL		10.86
06–28	P1	0CA44000424	LUCENT TECHNOLOGIES	04/22/00	05/21/00	TELEPHONE SERVICE		154.66
06–29	P1	0CA44000434	AT&T WIRELESS SERVICES	04/28/00	05/27/00	CELL PHONE CHARGES		660.76
06–29	P1	0CA44000437	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL		10.92
06–29	P1	0CA44000438	LANIK AND HOPPER	06/22/00	06/22/00	UTILITIES		80.91
06–29	P1	0CA44000441	NEXTEL	06/05/00	06/05/00	CELLULAR PHONE SERVICE		130.86
06–29	P1	0CA44RW2071	SOUTHERN CALIFORNIA EDISON	04/10/00	05/09/00	UTILITIES		83.82
06–30	S5	00182003237		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		153.58
06–30	S5	00182003667		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,085.75
06–30	S5	00182004108		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
06–30	S5	00182004545		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		654.00
06–30	S5	00182004985		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		183.00
06–30	S5	00182005425		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,221.34
06–30	HV	0A901001008	SKYTEL	05/27/00	05/27/00	CHANGE A/C# FROM 2311 TO 2310		31.59
06–30	HV	0A901001008	DO	05/27/00	05/27/00	CHANGE A/C# FROM 2311 TO 2310		–31.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,051.51
		PRINTING AND REPRODUCTION						
04–10	P2	OSPTP23643	ACCURATE WORD INC.	03/08/00	03/17/00	1000 ENGRAVED CARDS,WHITE STOCK BLACK INK		74.30
04–10	P2	OSPTP23643	DO	03/08/00	03/17/00	PRINT ON BACK		35.00
04–17	OP	0GP00300001	PUBLIC PRINTER	02/07/00	02/07/00	PRINTING		90.00
04–18	P2	OSPTP23692	ACCURATE WORD INC.	03/14/00	04/04/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK		51.00
04–28	P2	OSPTP23744	DO	03/22/00	03/28/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23827	DO	03/30/00	04/14/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK		51.00
04–28	P2	OSPTP23827	DO	03/30/00	04/14/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK		51.00
04–28	P2	OSPTP23827	DO	03/30/00	04/14/00	1000 THERMO CARDS, WHITE STOCK,BLACK		51.00
05–24	P2	OSPTP24105	DO	05/08/00	05/16/00	500 THERMO CARDS, WHITE BLK		32.00
05–31	S3	00152000321		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
06–23	P1	0CA44000421	DAVID L. ANDRUKITIS, INC.	05/18/00	05/18/00	PRINTING		85.00
06–29	P1	0CA44000436	CONGRESSIONAL MAILING AND	04/06/00	04/06/00	CARD STOCK		25.00
06–29	P1	0CA44000440	DAVID L. ANDRUKITIS, INC.	06/12/00	06/12/00	PRINTING		230.00
							PRINTING AND REPRODUCTION TOTALS:	825.50
		OTHER SERVICES						
04–13	P1	0CA44000301	ALLIANCE PROTECTION SERVICE	04/01/00	04/30/00	SECURITY		35.00
05–10	P1	0CA44000342	STAES CLEAN JANITORIAL SERVICE	04/01/00	04/01/00	JANITORIAL SERVICE		785.00
05–11	P1	0CA44000323	SHARON B TERRILL	04/19/00	04/19/00	CLEANING SERVICES		100.00
06–06	P1	0CA44000389	ALLIANCE PROTECTION SERVICE	04/19/00	04/19/00	SECURITY		40.00
06–06	P1	0CA44000380	STAES CLEAN JANITORIAL SERVICE	05/01/00	05/31/00	JANITORIAL SERVICE		785.00
06–28	P1	0CA44000427	ALLIANCE PROTECTION SERVICE	05/18/00	05/18/00	SECURITY		35.00
06–28	P1	0CA44000432	EXCELL SECURITY SYSTEMS	06/07/00	06/07/00	SECURITY SYSTEM		76.50
06–28	P1	0CA44000428	STAES CLEAN JANITORIAL SERVICE	06/01/00	06/01/00	JANITORIAL SEVICE		785.00
							OTHER SERVICES TOTALS:	2,641.50

SUPPLIES AND MATERIALS

04-03	P1	0CA44000276	CONGRESSIONAL QUARTERLY, INC	05/01/00	04/30/01	SUBSCRIPTION CQ DAILY MONITOR	1,695.00
04-03	P1	0CA44000277	DO	05/08/00	05/07/01	SUBSCRIPTION CQ NEWS ALERT FS	1,599.00
04-03	P1	0CA44000278	DO	05/15/00	05/14/01	SUBSCRIPTION DAILY MONITOR #2	124.10
04-03	P1	0CA44000279	DO	05/20/00	05/19/01	SUBSCRIPTION CQ WEEKLY ADD'L	168.30
04-03	P1	0CA44000281	JENNIFER PAINE	03/20/00	03/20/00	OFFICE SUPPLIES	24.30
04-03	P1	0CA44000280	PRESS-ENTERPRISE	02/09/00	02/06/01	SUBSCRIPTION PS-404	128.45
04-13	P1	0CA44000300	ANNE BRYANT	02/23/00	02/23/00	CONFERENCE LUNCH (12402)	15.00
04-13	P1	0CA44000303	ARROWHEAD MOUNTAIN SPRING WTR	03/01/00	03/26/00	BOTTLED WATER	41.85
04-13	P1	0CA44000304	DO	03/01/00	03/26/00	BOTTLED WATER	14.30
04-18	P2	0SSPA38880	SERVICE WHOLESALE	03/15/00	04/04/00	REFILL FOR PENTEL	38.10
04-19	P2	0SSPA39055	CAPITOL MARKING PRD.	03/28/00	04/10/00	SIGNATURE STAMP	8.00
04-19	P2	0SSPA39055	DO	03/28/00	04/10/00	HANDLING	0.50
04-26	P1	0CA44000310	STAPLES	04/04/00	04/04/00	OFFICE SUPPLIES	362.49
04-30	S1	00121000510		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	786.51
05-09	P1	0CA44000325	ALTA ARMSTRONG	04/13/00	04/13/00	OFFICE SUPPLIES	12.07
05-09	P1	0CA44000318	JAMES HALL	04/27/00	04/27/00	OFFICE SUPPLIES	104.49
05-09	P1	0CA44000326	KIM WALTRIP	04/06/00	04/06/00	OFFICE SUPPLIES	5.00
05-09	P1	0CA44000327	DO	03/14/00	03/14/00	OFFICE SUPPLIES	96.91
05-09	P1	0CA44000328	DO	04/11/00	04/11/00	NEW LOCK IN MV	60.50
05-10	P1	0CA44000332	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/00	03/26/00	BOTTLED WATER	23.15
05-10	P1	0CA44000338	COMMUNITY ADVISOR	03/28/00	03/27/01	SUBSCRIPTION	18.00
05-10	P1	0CA44000345	CONGRESSIONAL QUARTERLY, INC	05/22/00	05/14/01	SUBSCRIPTION CQ DAILY	240.90
05-10	P1	0CA44000346	DO	01/08/00	01/07/01	SUBSCRIPTION CQ WEEKLY	1,339.00
05-10	P1	0CA44000333	DEER PARK SPRING WATER	03/26/00	03/26/00	FOOD & BEVERAGE	12.00
05-10	P1	0CA44000339	THE RECORD GAZETTE	05/16/00	05/15/01	SUBSCRIPTION	81.00
05-11	P1	0CA44000323	SHARON B TERRILL	04/08/00	04/08/00	PICTURE FRAME	12.92
05-15	P1	0CA44000356	ANNE BRYANT	04/12/00	04/12/00	OFFICIAL MEETING	25.00
05-15	P1	0CA44000358	ARROWHEAD MOUNTAIN SPRING WTR.	04/01/00	04/26/00	BOTTLED WATER	41.85
05-15	P1	0CA44000358	DO	04/01/00	04/26/00	BOTTLED WATER	32.11
05-15	P1	0CA44000358	DO	04/01/00	04/26/00	BOTTLED WATER	49.35
05-15	P1	0CA44000359	DEER PARK SPRING WATER	04/01/00	04/26/00	BOTTLED WATER	89.50
05-31	S1	00152000510		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,263.43
06-02	P1	0CA44000376	PAUL A RITACCO	05/08/00	05/08/00	OFFICE SUPPLIES/PRINTER	439.60
06-06	P1	0CA44000391	BACON'S INFORMATION INC.	05/05/00	05/05/00	REFERENCE MATERIALS	245.00
06-06	P1	0CA44000387	COMMUNITY PUBLICATIONS GRP	05/12/00	05/10/01	SUBSCRIPTION:ROUTE SNRIVE	13.00
06-06	P1	0CA44000386	STAPLES	05/04/00	05/04/00	OFFICE SUPPLIES	287.57
06-22	P1	0CA44000419	LORENA DA COSTA	05/25/00	05/25/00	OFFICIAL MEETING	20.00
06-22	P1	0CA44000420	SHARON B TERRILL	05/24/00	05/24/00	SUBSCRIPTION FOR CAL JOURNAL	6.77
06-23	P1	0CA44000409	DO	05/12/00	05/12/00	OFFICE SUPPLIES	21.50
06-23	P1	0CA44000409	DO	05/12/00	05/12/00	OFFICE SUPPLIES	12.91
06-23	P1	0CA44000409	DO	05/10/00	05/10/00	SUBSCRIPTION FOR VALLEY	17.00
06-26	P1	0CA44000415	ANDREA MILLER	06/06/00	06/06/00	OFFICE SUPPLIES	42.22
06-28	P1	0CA44000430	ARROWHEAD MOUNTAIN SPRING WTR.	05/26/00	05/26/00	BOTTLED WATER	87.39
06-28	P1	0CA44000430	DO	05/26/00	05/26/00	BOTTLED WATER	15.41
06-28	P1	0CA44000430	DO	05/26/00	05/26/00	BOTTLED WATER	36.80
06-28	P1	0CA44000433	PRESS-ENTERPRISE	06/15/00	06/13/01	SUBSCRIPTION H-022	131.55
06-28	P1	0CA44000433	DO	05/12/00	05/10/01	SUBSCRIPTION: SNRIVE	13.00
06-28	P1	0CA44000431	THE DESERT SUN	06/27/00	06/25/01	SUBSCRIPTION	142.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. MARY BONO—Con.							
06–29	P1 0CA44000439	DEER PARK SPRING WATER	05/26/00	05/26/00	BOTTLED WATER		43.00
06–29	P1 0CA44000445	KIM WALTRIP	06/16/00	06/16/00	OFFICE SUPPLIES		84.45
06–29	P1 0CA44000435	STAPLES	06/04/00	06/04/00	OFFICE SUPPLIES		406.14
06–30	S1 00182000502		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		313.76
					SUPPLIES AND MATERIALS TOTALS:		10,893.03
	EQUIPMENT						
04–30	S2 00121004115		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,035.50
05–10	P1 0CA44000341	DESERT BUSINESS MACHINES	03/30/00	03/30/00	EQUIP MAINTENANCE		29.00
05–31	S2 00152003982		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.59
05–31	S2 00152003983		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.59
05–31	S2 00152003984		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,035.50
06–30	S2 00182003981		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,973.50
06–30	P1 0CA44000429	ZAY'S INLAND FIRE EQUIPMENT	05/30/00	05/30/00	FIRE EXTINGUISHER RECHARGING		5.00
					EQUIPMENT TOTALS:		9,079.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,746.18
					OFFICE TOTALS:		215,746.18
1999 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
05–18	OP 9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		294.20
					FRANKED MAIL TOTALS:		294.20
	TRAVEL						
06–01	CO Z6130006D	HON. MARY BONO	02/25/99	02/25/99	CANCELED CHECK - STALE DATED		–409.00
					TRAVEL TOTALS:		–409.00
	PRINTING AND REPRODUCTION						
04–03	P1 0CA44000287	CAPITOL HISTORICAL SOCIETY	08/05/99	08/05/99	PRINTING		2,890.00
04–04	P5 9M2425603A	DAVID L. ANDRUKITIS, INC.	12/01/99	12/01/99	SINGLE DROP MASS MAIL PRINTING		8,073.00
					PRINTING AND REPRODUCTION TOTALS:		10,963.00
	SUPPLIES AND MATERIALS						
04–06	HR 141688	CONGRESSIONAL QUARTERLY, INC	05/04/99	05/03/00	REFUND; OVERPAYMENT		–1,492.00
					SUPPLIES AND MATERIALS TOTALS:		–1,492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,356.20
					OFFICE TOTALS:		9,356.20
2000 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,873.93	1,230.99
					PERSONNEL COMPENSATION	317,446.63	164,011.66
					TRAVEL	9,638.47	5,583.84
					RENT, COMMUNICATION, UTILITIES	21,110.04	9,644.26
					PRINTING AND REPRODUCTION	1,092.70	585.83
					OTHER SERVICES	3,816.95	2,179.14

SUPPLIES AND MATERIALS	15,812.81	2,560.62
EQUIPMENT	24,944 19	13,641.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,735.72	199,437.47
OFFICE TOTALS:	411,735.72	199,437.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	167.60
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	782 01
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	281.38
						FRANKED MAIL TOTALS:	1,230 99

PERSONNEL COMPENSATION

BLOOM,KAREN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,750.01
DANIELS,TIMOTHY W	06/01/00	06/30/00	PROJECT COORDINATOR	1,000.00
DEMPSEY,JOHN F	04/01/00	06/30/00	DISTRICT DIRECTOR	20,000.01
DEMPSEY,MARIANN J	04/01/00	06/30/00	DISTRICT COMPUTER SPECIALIST	12,500.01
DOLAN,PENELOPE C	04/01/00	06/30/00	PART-TIME EMPLOYEE	750.00
FARNON,ROSEMARY E	04/01/00	06/30/00	CONGRESSIONAL AIDE	7,500 00
FITZGERALD,KELLY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
GALLAGHER,KEVIN THOMAS	04/01/00	06/30/00	SCHEDULER/SPECIAL ASSISTANT	12,000.00
LYDON,ELSIE F	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,669.99
MCCLOSKEY,FRANCIS	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,250.00
MOORE,ANNA MARIE	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,825.00
OSCAR,MICHAEL T	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
PECK,KAREN	04/01/00	06/30/00	PRESS SECRETARY	14,499 99
RZEPSKI,MARGARET A	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,899.99
STORINO,GENEVIE D	04/01/00	06/30/00	STAFF ASSISTANT	6,249 99
TINNINIS,CHRISTI L	06/05/00	06/30/00	PAID INTERN	866 67
TOLL,ANDREA R	04/01/00	06/30/00	SPECIAL ASSISTANT	12,500.01
VIETH,MARK D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	20,000.01
WOLFRUM,AMY G	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	164,011.66

TRAVEL

04–06	P1	0PA03000155	HON ROBERT A BORSKI	03/08/00	03/08/00	TOLL	2.00
04–06	P1	0PA03000155	DO	03/12/00	03/12/00	GAS	22 75
04–06	P1	0PA03000155	DO	03/28/00	03/28/00	TOLL	1.00
04–06	P1	0PA03000155	DO	03/28/00	03/28/00	TOLL	2.00
04–06	P1	0PA03000155	DO	03/28/00	03/28/00	TOLL	2.00
04–06	P1	0PA03000156	DO	03/21/00	03/21/00	TRAIN FOR LEGISLATIVE TRAVEL	78.00
04–06	P1	0PA03000156	DO	03/10/00	03/10/00	TOLL	2 00
04–06	P1	0PA03000156	DO	03/10/00	03/10/00	TOLL	2.00
04–06	P1	0PA03000156	DO	03/14/00	03/14/00	TOLL	2.00
04–06	P1	0PA03000156	DO	03/14/00	03/14/00	TOLL	1.00
04–06	P1	0PA03000157	DO	03/02/00	03/02/00	TOLL	2.00
04–06	P1	0PA03000157	DO	03/02/00	03/02/00	TOLL	2.00
04–06	P1	0PA03000157	DO	03/02/00	03/02/00	TOLL	1.00
04–06	P1	0PA03000159	DO	03/16/00	03/16/00	TOLLS	2.00
04 06	P1	0PA03000159	DO	03/08/00	03/08/00	TOLLS	1.00
04–06	P1	0PA03000159	DO	03/10/00	03/10/00	TOLL	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT A BORSKI—Con.								
04–06	P1	0PA03000159	DO	03/16/00	03/16/00	TOLL		2.00
04–06	P1	0PA03000159	DO	03/16/00	03/16/00	TOLL		1.00
04–06	P1	0PA03000160	DO	03/30/00	03/30/00	GAS FOR LEASED VEHICLE		21.91
04–06	P1	0PA03000160	DO	03/08/00	03/08/00	GAS FOR LEASED VEHICLE		18.50
04–06	P1	0PA03000160	DO	03/03/00	03/03/00	GAS FOR LEASED VEHICLE		20.75
04–06	P1	0PA03000160	DO	03/25/00	03/25/00	GAS FOR LEASED VEHICLE		23.15
04–06	P1	0PA03000160	DO	03/16/00	03/16/00	GAS FOR LEASED VEHICLE		20.72
04–06	P1	0PA03000162	KAREN PECK	03/22/00	03/22/00	TRAIN TICKET		40.00
04–06	P1	0PA03000162	DO	03/22/00	03/22/00	TRAIN TICKET		40.00
04–06	P1	0PA03000162	DO	03/22/00	03/22/00	TRAIN TICKET		13.00
04–06	P1	0PA03000162	DO	03/14/00	03/14/00	PARKING		13.50
04–07	P1	0PA03000166	KEVIN GALLAGHER	03/28/00	03/30/00	LEGISLATIVE LODGING		194.66
04–14	P1	0PA03000169	DO	04/05/00	04/06/00	LEGISLATIVE LODGING		97.90
04–17	P1	0PA03000168	AMY G WOLFRUM	03/29/00	03/29/00	TRAVEL TO LEGISLAVIVE MEETING		6.00
04–20	P9	PA0301L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO		517.00
04–25	P1	0PA03000176	KEVIN GALLAGHER	04/06/00	04/06/00	LEGISLATIVE TRAIN TRAVEL		78.00
04–25	P1	0PA03000176	DO	04/11/00	04/13/00	LEGISLATIVE LODGING		203.82
05–09	P1	0PA03000185	HON. ROBERT A BORSKI	05/02/00	05/02/00	TOLLS		2.00
05–09	P1	0PA03000185	DO	04/10/00	04/10/00	TOLLS		2.00
05–09	P1	0PA03000185	DO	04/10/00	04/10/00	TOLLS		2.00
05–09	P1	0PA03000185	DO	04/10/00	04/10/00	TOLLS		1.00
05–09	P1	0PA03000185	DO	04/26/00	04/26/00	TOLLS		3.90
05–09	P1	0PA03000186	DO	04/26/00	04/26/00	TOLLS		4.50
05–09	P1	0PA03000186	DO	04/04/00	04/04/00	TOLLS		2.00
05–09	P1	0PA03000186	DO	04/04/00	04/04/00	TOLLS		2.00
05–09	P1	0PA03000186	DO	04/04/00	04/04/00	TOLLS		1.00
05–09	P1	0PA03000186	DO	04/05/00	04/05/00	TOLLS		1.00
05–09	P1	0PA03000187	DO	04/05/00	04/05/00	TOLLS		2.00
05–09	P1	0PA03000187	DO	04/11/00	04/11/00	TOLLS		1.00
05–09	P1	0PA03000187	DO	04/11/00	04/11/00	TOLLS		2.00
05–09	P1	0PA03000187	DO	04/12/00	04/12/00	TOLLS		2.00
05–09	P1	0PA03000187	DO	04/13/00	04/13/00	TOLLS		1.00
05–09	P1	0PA03000193	DO	04/13/00	04/13/00	TOLLS LEGISLATIVE TRAVEL		2.00
05–09	P1	0PA03000193	DO	04/04/00	04/04/00	TOLLS LEGISLATIVE TRAVEL		2.00
05–09	P1	0PA03000193	DO	04/04/00	04/04/00	TOLLS LEGISLATIVE TRAVEL		1.00
05–09	P1	0PA03000193	DO	03/31/00	03/31/00	GAS LEASED VEHICLE		14.35
05–09	P1	0PA03000193	DO	04/01/00	04/01/00	GAS LEASED VEHICLE		22.80
05–09	P1	0PA03000194	DO	04/05/00	04/05/00	GAS LEASED VEHICLE		21.45
05–09	P1	0PA03000194	DO	04/25/00	04/25/00	GAS LEASED VEHICLE		22.93
05–09	P1	0PA03000194	DO	04/10/00	04/10/00	GAS LEASED VEHICLE		22.70
05–09	P1	0PA03000194	DO	04/29/00	04/29/00	GAS LEASED VEHICLE		24.99
05–09	P1	0PA03000194	DO	04/13/00	04/13/00	GAS LEASED VEHICLE		22.00
05–09	P1	0PA03000195	DO	05/02/00	05/02/00	GAS LEASED VEHICLE		23.02

05–09	P1	0PA03000195	DO	04/26/00	04/26/00	GAS LEASED VEHICLE	13.61
05–09	P1	0PA03000195	DO	03/30/00	03/30/00	TOLLS	2.00
05–09	P1	0PA03000195	DO	03/30/00	03/30/00	TOLLS	2.00
05–09	P1	0PA03000195	DO	03/30/00	03/30/00	TOLLS	1.00
05–09	P1	0PA03000188	KAREN PECK	04/27/00	04/27/00	PARKING	17.00
05–09	P1	0PA03000189	DO	04/25/00	04/25/00	PARKING	11.00
05–09	P1	0PA03000180	KEVIN GALLAGHER	04/29/00	04/29/00	STAFF FOR LEGISLATIVE TRAVEL	17.05
05–09	P1	0PA03000181	DO	05/02/00	05/04/00	STAFF FOR LEGISLATIVE LODGING	209.12
05–09	P1	0PA03000182	MARIANN J DEMPSEY	04/14/00	04/14/00	TRAIN TICKET	78.00
05–09	P1	0PA03000182	DO	04/12/00	04/14/00	LODGING	319.15
05–11	P1	0PA03000203	DO	04/12/00	04/12/00	TRAIN TICKET	78.00
05–17	P1	0PA03000207	KEVIN GALLAGHER	05/08/00	05/08/00	LEGISLATIVE TRAVEL	9.61
05–17	P1	0PA03000208	DO	05/10/00	05/11/00	LEGISLATIVE LODGING	101.91
05–17	P1	0PA03000209	DO	05/10/00	05/10/00	LEGISLATIVE TRAVEL	40.92
05–17	P1	0PA03000210	DO	05/10/00	05/10/00	TOLLS	1.00
05–17	P1	0PA03000211	DO	05/10/00	05/10/00	TOLLS	2.00
05–19	P9	PA0301L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO	517.00
05–24	P1	0PA03000213	KAREN PECK	05/03/00	05/03/00	PARKING	15.00
05–24	P1	0PA03000219	DO	05/09/00	05/09/00	PARKING	6.00
05–24	P1	0PA03000215	KEVIN GALLAGHER	05/16/00	05/16/00	TOLLS	1.00
05–24	P1	0PA03000215	DO	05/16/00	05/16/00	TOLLS	2.00
05–24	P1	0PA03000217	DO	05/11/00	05/11/00	LEGISLATIVE TRAVEL	54.25
05–24	P1	0PA03000217	DO	05/11/00	05/11/00	TOLLS	2.00
05–24	P1	0PA03000217	DO	05/11/00	05/11/00	TOLLS	2.00
05–24	P1	0PA03000217	DO	05/11/00	05/11/00	TOLLS	1.00
05–24	P1	0PA03000218	DO	05/16/00	05/16/00	LEGISLATIVE TRAVEL	42.16
05–24	P1	0PA03000223	DO	05/16/00	05/18/00	LEGISLATIVE LODGING	206.47
05–31	P1	0PA03000228	DO	05/18/00	05/18/00	TOLL	2.00
05–31	P1	0PA03000228	DO	05/18/00	05/18/00	TOLL	2.00
05–31	P1	0PA03000228	DO	05/18/00	05/18/00	TOLL	1.00
05–31	P1	0PA03000229	DO	05/23/00	05/23/00	TOLL	2.00
05–31	P1	0PA03000229	DO	05/23/00	05/23/00	TOLL	1.00
05–31	P1	0PA03000225	MARIANN J DEMPSEY	05/18/00	05/18/00	PARKING	13.00
05–31	P1	0PA03000225	DO	05/18/00	05/18/00	PARKING	16.00
05–31	P1	0PA03000226	DO	05/23/00	05/23/00	TRAIN TICKET	78.00
06–01	P1	0PA03000232	KEVIN GALLAGHER	05/23/00	05/23/00	LEGISLATIVE TRAVEL	42.16
06–01	P1	0PA03000232	DO	05/23/00	05/25/00	LEGISLATIVE LODGING	229.37
06–01	P1	0PA03000231	MARIANN J DEMPSEY	05/23/00	05/24/00	LEGISLATIVE LODGING	135.11
06–02	P1	0PA03000235	KEVIN GALLAGHER	05/18/00	05/18/00	LEGISLATIVE TRAVEL	42.16
06–13	P1	0PA03000242	HON. ROBERT A BORSKI	05/01/00	05/01/00	GAS	23.85
06–13	P1	0PA03000242	DO	05/20/00	05/20/00	GAS	22.45
06–13	P1	0PA03000242	DO	05/05/00	05/05/00	GAS	20.55
06–13	P1	0PA03000242	DO	06/06/00	06/06/00	GAS	18.62
06–13	P1	0PA03000242	DO	05/29/00	05/29/00	GAS	21.55
06–13	P1	0PA03000243	DO	05/15/00	05/15/00	TRAIN TICKET	78.00
06–13	P1	0PA03000243	DO	05/22/00	05/22/00	TRAIN TICKET	78.00
06–13	P1	0PA03000243	DO	06/06/00	06/06/00	TOLLS	3.90
06–13	P1	0PA03000243	DO	05/02/00	05/02/00	TOLLS	1.00
06–13	P1	0PA03000243	DO	05/04/00	05/04/00	TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT A BORSKI—Con.							
06–13	P1 0PA03000244	DO	05/04/00	05/04/00	TOLLS		2.00
06–13	P1 0PA03000244	DO	05/04/00	05/04/00	TOLLS		1.00
06–13	P1 0PA03000241	KAREN PECK	05/25/00	05/25/00	PARKING		8.00
06–13	P1 0PA03000240	KEVIN GALLAGHER	05/25/00	05/25/00	TOLLS		2.00
06–13	P1 0PA03000240	DO	05/25/00	05/25/00	TOLLS		2.00
06–13	P1 0PA03000240	DO	05/25/00	05/25/00	TOLLS		1.00
06–13	P1 0PA03000240	DO	05/25/00	05/25/00	LEGISLATIVE TRAVEL		54.56
06–13	P1 0PA03000247	MARIANN J DEMPSEY	05/24/00	05/24/00	TRAIN TICKET		78.00
06–21	P9 PA0301L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO		517.00
06–21	P1 0PA03000248	KEVIN GALLAGHER	06/13/00	06/13/00	TOLLS		2.00
06–21	P1 0PA03000248	DO	06/13/00	06/13/00	TOLLS		1.00
06–21	P1 0PA03000248	DO	06/13/00	06/13/00	LEGISLATIVE TRAVEL		42.90
06–21	P1 0PA03000252	DO	06/06/00	06/08/00	LEGISLATIVE LODGING		456.19
06–21	P1 0PA03000253	DO	06/08/00	06/08/00	TOLLS		2.00
06–21	P1 0PA03000253	DO	06/08/00	06/08/00	TOLLS		2.00
06–21	P1 0PA03000253	DO	06/08/00	06/08/00	TOLLS		1.00
06–22	P1 0PA03000257	DO	06/13/00	06/15/00	LEGISLATIVE LODGING		180.92
						TRAVEL TOTALS:	5,583.84
	RENT, COMMUNICATION, UTILITIES						
04–07	P1 0PA03000163	PECO ENERGY	02/10/00	03/10/00	MONTHLY SERVICE CHARGE		463.55
04–07	P1 0PA03000164	DO	02/10/00	03/10/00	MONTHLY SERVICE CHARGE		90.13
04–07	P1 0PA03000165	PGW	02/10/00	03/10/00	MONTHLY UTILITY CHARGE		341.20
04–07	P1 0PA03000165	DO	02/10/00	03/10/00	MONTHLY SERVICE-DISTRICT		92.18
04–20	P9 PA0301R0004	JAMES J MCKENZIE JR	04/01/00	04/30/00	RENT-PHILADELPHIA		465.00
04–25	P1 0PA03000174	KAREN BLOOM	04/05/00	04/05/00	LEGISLATIVE POSTAGE		8.85
04–30	S5 00121003238		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		99.11
04–30	S5 00121003666		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		184.64
04–30	S5 00121004107		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5 00121004544		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		68.00
04–30	S5 00121004985		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		159.00
04–30	S5 00121005426		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		266.29
05–09	P1 0PA03000184	PECO ENERGY	03/10/00	04/11/00	MONTHLY SERVICE CHARGE		94.97
05–09	P1 0PA03000197	PECO ENERGY (27)	03/23/00	04/24/00	MONTHLY SERVICE CHARGE		22.79
05–09	P1 0PA03000197	DO	03/10/00	04/11/00	MONTHLY SERVICE CHARGE		492.76
05–09	P1 0PA03000183	PGW	03/10/00	04/10/00	MONTHLY UTILITY CHARGE		46.98
05–09	P1 0PA03000183	DO	03/10/00	04/10/00	MONTHLY SERVICE-DISTRICT		176.83
05–11	P1 0PA03000204	BELL ATLANTIC MOBILE	04/05/00	05/04/00	MONTHLY CELLULAR CHARGE		26.08
05–11	P1 0PA03000198	COMCAST CABLEVISION	04/16/00	05/15/00	MONTHLY SERVICE CHARGE		39.81
05–19	P9 PA0301R0005	JAMES J MCKENZIE JR	05/01/00	05/31/00	RENT-PHILADELPHIA		465.00
05–24	P1 0PA03000221	BELL ATLANTIC MOBILE	05/05/00	06/04/00	MONTHLY CELLULAR CHARGE		31.44
05–24	P1 0PA03000216	COMCAST CABLEVISION	05/16/00	06/15/00	MONTHLY SERVICE CHARGE		39.81
05–24	P1 0PA03000212	POSTMASTER, WASHINGTON, D.C.	02/04/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE		3.81
05–31	S5 00152003238		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		99.11

05–31	S5	00152003666		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	158.22
05–31	S5	00152004106		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05–31	S5	00152004543		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	68.00
05–31	S5	00152004984		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	159.00
05–31	S5	00152005425		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	172.40
06–05	P1	0PA03000234	PGW	04/10/00	05/09/00	MONTHLY UTILITY CHARGE	93.82
06–05	P1	0PA03000234	DO	04/10/00	05/09/00	MONTHLY SERVICE	87.12
06–05	P1	0PA03000234	DO	04/11/00	05/10/00	MONTHLY SERVICE CHARGE	463.42
06–05	P1	0PA03000234	DO	04/11/00	05/10/00	MONTHLY SERVICE CHARGE	90.34
06–13	P1	0PA03000237	KAREN BLOOM	06/02/00	06/02/00	POSTAGE	6.60
06–13	P1	0PA03RW2043	PECO ENERGY (27)	04/11/00	05/10/00	MONTHLY SERVICE CHARGE	463.42
06–13	P1	0PA03RW2043	DO	04/11/00	05/10/00	MONTHLY SERVICE CHARGE	90.34
06–13	P1	0PA03RW0234	PGW	04/10/00	05/09/00	UTILITY CHARGE	93.82
06–13	P1	0PA03RW0234	DO	04/10/00	05/09/00	UTILITY CHARGE	87.12
06–21	P9	PA0301R0006	JAMES J MCKENZIE JR	06/01/00	06/30/00	RENT-PHILADELPHIA	465.00
06–22	P1	0PA03000255	COMCAST CABLEVISION	06/16/00	07/15/00	MONTHLY SERVICE CHARGE	39.81
06–22	P1	0PA03000256	PECO ENERGY (27)	04/24/00	05/22/00	MONTHLY SERVICE CHARGE	21.16
06–23	HR	141843	PGW	04/10/00	05/09/00	RET'D CHK; PAYMENT ERROR	–93.82
06–23	HR	141843	DO	04/10/00	05/09/00	RET'D CHK; PAYMENT ERROR	–87.12
06–23	HR	141843	DO	04/11/00	05/10/00	RET'D CHK; PAYMENT ERROR	–463.42
06–23	HR	141843	DO	04/11/00	05/10/00	RET'D CHK; PAYMENT ERROR	–90.34
06–30	S5	00182003238		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.11
06–30	S5	00182003668		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	191.06
06–30	S5	00182004109		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06–30	S5	00182004546		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	68.00
06–30	S5	00182004986		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	159.00
06–30	S5	00182005426		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	356.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,644.26
		PRINTING AND REPRODUCTION					
04–14	P1	0PA03000167	KAREN PECK	03/08/00	03/08/00	LEGISLATIVE PHOTO'S	5.34
05–09	P1	0PA03000190	DO	04/18/00	04/18/00	FILM	3.99
05–11	P1	0PA03000200	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	PRINTING & MAILING SERVICE	33.50
05–11	P1	0PA03000201	DO	04/12/00	04/12/00	PRINTING & MAILING SERVICE	40.00
05–11	P1	0PA03000205	DO	04/25/00	04/25/00	PRINTING & MAILING SERVICE	197.50
05–11	P1	0PA03000206	DO	04/25/00	04/25/00	PRINTING & MAILING SERVICE	217.50
05–12	P1	0PA03000202	AMY G WOLFRUM	04/26/00	04/26/00	LEGISLATIVE MAILING	15.75
05–24	P1	0PA03000214	KAREN PECK	05/05/00	05/05/00	FILM FOR LEGISLATIVE PHOTO'S	10.55
06–13	P1	0PA03000239	DO	05/17/00	05/17/00	LEGISLATIVE PHOTO'S	10.70
06–21	P1	0PA03000251	DAVID L. ANDRUKITIS, INC.	06/13/00	06/13/00	PRINTING & MAILING SERVICE	28.00
06–30	S3	00182000029		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	585.83
		OTHER SERVICES					
04–06	P1	0PA03000161	GENEVIE D STORINO	03/24/00	03/24/00	DISTRICT WINDOW CLEANING	5.00
04–06	P1	0PA03000158	KATHY ROBINSON	03/23/00	03/23/00	CLEANING SERVICE DISTRICT	110.00
04–06	P1	0PA03000158	DO	03/16/00	03/16/00	CLEANING SERVICES DISTRICT	110.00
04–14	P1	0PA03000172	DO	03/30/00	03/30/00	CLEANING SERVICE DISTRICT	110.00
04–25	P1	0PA03000177	DO	04/06/00	04/06/00	CLEANING SERVICES DISTRICT	110.00
05–09	P1	0PA03000191	GENEVIE D STORINO	04/19/00	04/19/00	DIST OFFICE WINDOW CLEANING	5.00
05–09	P1	0PA03000196	KATHY ROBINSON	04/13/00	04/13/00	CLEANING SERVICES	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT A BORSKI—Con.								
05–09	P1	0PA03000196	DO	04/20/00	04/20/00	CLEANING SERVICES		110.00
05–09	P1	0PA03000196	DO	04/29/00	04/29/00	CLEANING SERVICES		110.00
05–24	P1	0PA03000222	DO	05/04/00	05/04/00	CLEANING SERVICES DISTRICT		110.00
05–24	P1	0PA03000222	DO	05/11/00	05/11/00	CLEANING SERVICES DISTRICT		110.00
05–31	P1	0PA03000224	GENEVIE D STORINO	05/12/00	05/12/00	DISTRICT WINDOW CLEANING		5.00
05–31	P1	0PA03000227	KATHY ROBINSON	05/18/00	05/18/00	CLEANING SERVICE DISTRICT		110.00
06–13	P1	0PA03000238	GENEVIE D STORINO	05/25/00	05/25/00	DISTRICT WINDOW CLEANING		5.00
06–13	P1	0PA03000236	KATHY ROBINSON	06/01/00	06/01/00	CLEANING SERVICES DISTRICT		110.00
06–13	P1	0PA03000236	DO	05/28/00	06/28/00	CLEANING SERVICES DISTRICT		110.00
06–13	P1	0PA03000245	STATE FARM INSURANCE	06/22/00	12/22/00	AUTO INSURANCE LEASED VEHICLE		729.14
06–21	P1	0PA03000249	KATHY ROBINSON	06/11/00	06/11/00	CLEANING SERVICES DISTRICT		110.00
							OTHER SERVICES TOTALS:	2,179.14
		SUPPLIES AND MATERIALS						
04–14	P1	0PA03000170	CLOISTER SPRING WATER CO.	03/28/00	03/28/00	BOTTLED WATER		38.00
04–25	P1	0PA03000175	ELSIE F LYDON	04/06/00	04/06/00	OFFICE SUPPLIES		46.89
04–30	S1	00121000187		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		101.37
05–09	P1	0PA03000178	CLOISTER SPRING WATER CO	04/28/00	04/28/00	BOTTLED WATER		53.50
05–09	P1	0PA03000178	DO	04/25/00	04/25/00	BOTTLED WATER		25.00
05–09	P1	0PA03000179	KAREN PECK	04/18/00	04/18/00	LEGISLATIVE BREAKFAST		14.20
05–11	OP	0PA03000002	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES		26.26
05–11	P1	0PA03000199	LEADERSHIP DIRECTORIES	04/11/00	04/11/00	NEWS PUBLICATION		305.00
05–12	P1	0PA03000192	GLEN FOERD ON THE DELAWARE	03/06/00	03/06/00	LEGISLATIVE MEETING		97.50
05–31	S1	00152000194		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		576.57
06–01	P1	0PA03000233	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	NEWSPAPER SUBSCRIPTION		481.00
06–02	P1	0PA03000230	KELLY M FITZGERALD	05/03/00	05/03/00	OFFICE SUPPLIES		94.09
06–13	P1	0PA03000246	CLOISTER SPRING WATER CO.	05/26/00	05/26/00	BOTTLED WATER		54.50
06–21	P1	0PA03000254	DO	03/31/00	03/31/00	BOTTLED WATER		36.25
06–21	P1	0PA03000250	PHILADELPHIA BUSINESS JOURNAL	09/01/00	09/01/01	MAGAZINE SUBSCRIPTION		79.00
06–29	P2	OSSPA39556	ACS DESKTOP SOLUTIONS, INC.	05/23/00	06/27/00	MS FRONTPAGE 2000		17.00
06–29	P2	OSSPA39556	DO	05/23/00	06/27/00	MS FRONTPAGE 2000		24.00
06–29	P2	OSSPA39556	DO	05/23/00	06/27/00	MS FRONTPAGE 2000		63.09
06–29	P2	OSSPA39556	DO	05/23/00	06/27/00	MS NATURAL KEYBOARD		42.00
06–29	P2	OSSPA39556	DO	05/23/00	06/27/00	MS NATURAL KEYBOARD		168.00
06–30	S1	00182000188		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		217.40
							SUPPLIES AND MATERIALS TOTALS:	2,560.62
		EQUIPMENT						
04–30	S2	00121003477		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,547.95
05–31	S2	00152003427		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,547.95
06–30	S2	00182003406		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,545.23
							EQUIPMENT TOTALS:	13,641.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,437.47
							OFFICE TOTALS:	199,437.47

1999 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–13	P2	OSSPA38068	ACS DESKTOP SOLUTIONS, INC.	12/29/99	03/08/00	SIGNATURE FONT	375.00
						SUPPLIES AND MATERIALS TOTALS:	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
						OFFICE TOTALS:	375.00

1998 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–21	P1	0PA03000254	CLOISTER SPRING WATER CO.	05/20/98	05/20/98	BOTTLED WATER	10.00
06–21	P1	0PA03000254	DO	07/17/98	07/17/98	BOTTLED WATER	10.00
06–21	P1	0PA03000254	DO	08/14/98	08/14/98	BOTTLED WATER	10.00
06–21	P1	0PA03000254	DO	09/14/98	09/14/98	BOTTLED WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
						OFFICE TOTALS:	40.00

2000 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,866.82	36,958.79
PERSONNEL COMPENSATION	286,588.53	145,573.33
TRAVEL	18,788.31	12,770.73
RENT, COMMUNICATION, UTILITIES	24,742.13	14,786.11
PRINTING AND REPRODUCTION	26,362.78	6,541.57
OTHER SERVICES	1,232.25	819.43
SUPPLIES AND MATERIALS	13,822.87	6,443.58
EQUIPMENT	15,437.37	7,636.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,841.06	231,530.07
OFFICE TOTALS:	427,841.06	231,530.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–25	OP	0M2428002C	UNITED STATES POSTAL SERVICE	03/03/00	03/03/00	FRANKED MAIL	1,265.49
04–25	OP	0M2428003C	DO	03/01/00	03/01/00	FRANKED MAIL	1,184.33
04–25	OP	0M2428004C	DO	03/01/00	03/01/00	FRANKED MAIL	1,792.66
04–25	OP	0M2428005C	DO	03/03/00	03/03/00	FRANKED MAIL	5,210.49
04–25	OP	0M2428006C	DO	03/03/00	03/03/00	FRANKED MAIL	1,566.94
04–25	OP	0M2428007C	DO	03/07/00	03/07/00	FRANKED MAIL	11,257.39
04–25	OP	0M2428008C	DO	03/08/00	03/08/00	FRANKED MAIL	12,113.02
04–27	OP	0USPS030004	DO	03/01/00	03/31/00	FRANKED MAIL	1,324.43
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	522.44
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	721.60
						FRANKED MAIL TOTALS	36,958.79

PERSONNEL COMPENSATION

BOFFELI,SETH	04/01/00	06/30/00	PRESS ASSISTANT	6,999.99
BYERS,JAY RICHARD	04/01/00	06/30/00	DISTRICT DIRECTOR	11,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LEONARD L. BOSWELL—Con.							
		CARTER,ELIZABETH C	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		11,750.01
		KINKEL,KAREN T	04/01/00	06/30/00	DISTRICT CASEWORKER		6,249.99
		LANE,REBECCA SUE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,875.00
		LARKIN,LAURA LEE	04/14/00	06/30/00	STAFF ASSISTANT		5,713.89
		LUCAS,CYNDI M	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
		MCGUIRE,FLORENCE R	04/01/00	06/30/00	CASEWORKER DIRECTOR		7,785.00
		MICHALEK,E H	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,400.00
		MIDDLESWART,DELPHA	04/01/00	06/30/00	DISTRICT OFFICE MANAGER/SCHEDULER		6,590.01
		MILLER,ROBERT J	06/05/00	06/30/00	PAID INTERN		433.33
		MURPHY,JON A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,785.00
		MURRAY,JEAN M	04/01/00	05/31/00	CHIEF OF STAFF		10,833.34
		DO	05/01/00	05/31/00	CHIEF OF STAFF (OTHER COMPENSATION)		3,791.67
		PARIS,VICKI G	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,840.00
		SHANTZ,REBECCA M WILLIS	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,750.01
		SUEPPEL,ROBERT P	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,875.00
		VANDERBERG,JESSICA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,240.00
		WELCHER,JENNIFER	04/01/00	06/30/00	CASEWORKER		4,536.11
		WITTE,ERIC	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,750.00
						PERSONNEL COMPENSATION TOTALS:	145,573.33
	TRAVEL						
04–04	P1 01A03000190	HON. LEONARD BOSWELL	03/24/00	03/28/00	AIRFARE WASH/DSM/WASH		192.00
04–04	P1 01A03000190	DO	03/28/00	03/28/00	MEALS		14.20
04–04	P1 01A03000190	DO	03/27/00	03/28/00	LODGING		63.84
04–04	P1 01A03000190	DO	03/27/00	03/28/00	MILEAGE		40.00
04–05	P1 01A03000193	JON MURPHY	03/23/00	03/23/00	PARKING		11.00
04–07	P1 01A03000198	DELPHA MIDDLESWART	01/18/00	03/28/00	MILEAGE		30.00
04–07	P1 01A03000194	HON. LEONARD BOSWELL	03/31/00	03/31/00	POV - AIRCRAFT		282.20
04–07	P1 01A03000195	DO	03/30/00	03/30/00	AIRFARE WASH/DSM		93.00
04–07	P1 01A03000195	DO	04/03/00	04/03/00	AIRFARE K C/WASH		200.50
04–07	P1 01A03000195	DO	04/01/00	04/02/00	MEALS		26.06
04–07	P1 01A03000195	DO	03/31/00	04/01/00	LODGING		38.53
04–07	P1 01A03000195	DO	04/01/00	04/01/00	MILEAGE		61.00
04–07	P1 01A03000197	JAY BYERS	03/21/00	04/03/00	MILEAGE		127.75
04–07	P1 01A03000196	ROBERT P SUEPPEL	03/01/00	03/29/00	MILEAGE		194.50
04–18	P1 01A03000205	JESSICA E VANDENBERG	03/17/00	03/28/00	MILEAGE		125.25
04–18	P1 01A03000204	VICKI G PARIS	02/10/00	03/30/00	MILEAGE		644.25
04–24	P1 01A03000212	REBECCA S LANE	04/06/00	04/11/00	AIRFARE DSM/WASH/DSM		192.00
04–24	P1 01A03000212	DO	03/01/00	04/06/00	MILEAGE		661.50
04–24	P1 01A03000212	DO	04/06/00	04/10/00	MEALS		61.10
04–24	P1 01A03000212	DO	04/09/00	04/09/00	PARKING		5.00
04–24	P1 01A03000212	DO	04/06/00	04/10/00	LODGING		350.06
04–25	P1 01A03000219	DELPHA MIDDLESWART	03/20/00	04/10/00	MILEAGE		15.00
04–25	P1 01A03000219	DO	04/06/00	04/09/00	AIRFARE DSM/WASH/DSM		192.00

04–25	P1	0IA03000219	DO	04/06/00	04/09/00	MEALS	125.52
04–25	P1	0IA03000219	DO	04/09/00	04/10/00	PARKING	3.00
04–25	P1	0IA03000215	FLORENCE MCGUIRE	04/06/00	04/08/00	AIRFARE DSM/WASH/DSM	192.00
04–25	P1	0IA03000215	DO	02/23/00	04/06/00	PARKING	22.80
04–25	P1	0IA03000215	DO	03/08/00	03/09/00	TOLLS	2.00
04–25	P1	0IA03000215	DO	01/02/00	04/08/00	MEALS	40.33
04–25	P1	0IA03000215	DO	03/08/00	03/09/00	LODGING	49.28
04–25	P1	0IA03000216	DO	04/06/00	04/08/00	TAXIS	41.00
04–25	P1	0IA03000216	DO	03/08/00	04/08/00	MILEAGE	161.75
04–25	P1	0IA03000214	JAY BYERS	04/06/00	04/09/00	MILEAGE	9.50
04–25	P1	0IA03000214	DO	04/06/00	04/09/00	AIRFARE DSM/WASH-BWI/DSM	249.00
04–25	P1	0IA03000214	DO	04/06/00	04/09/00	PARKING	16.00
04–25	P1	0IA03000214	DO	04/08/00	04/08/00	TAXI	13.00
04–25	P1	0IA03000214	DO	04/06/00	04/08/00	MEALS	24.32
04–25	P1	0IA03000213	KAREN KINKEL	04/06/00	04/08/00	AIRFARE DSM/WASH/DSM	192.00
04–25	P1	0IA03000213	DO	04/08/00	04/08/00	PARKING	2.25
04–25	P1	0IA03000213	DO	04/06/00	04/08/00	TAXIS	26.00
04–25	P1	0IA03000213	DO	03/08/00	04/08/00	MEALS	45.27
04–25	P1	0IA03000213	DO	04/06/00	04/08/00	LODGING	432.80
04–27	P1	0IA03000218	REBECCA M WILLIS SHANTZ	04/06/00	04/06/00	AIRFARE MCI/DCA	200.50
05–02	P1	0IA03000235	DO	04/07/00	04/07/00	MEALS	28.39
05–02	P1	0IA03000235	DO	04/08/00	04/08/00	TAXI	10.00
05–02	P1	0IA03000232	ROBERT P SUEPPEL	03/31/00	04/19/00	MILEAGE	166.50
05–02	P1	0IA03000233	DO	04/05/00	04/09/00	AIRFARE CID/WASH-BWI/CID	264.00
05–02	P1	0IA03000234	DO	04/09/00	04/09/00	PARKING	20.00
05–09	P1	0IA03000237	CYNTHIA M LUCAS	04/21/00	04/30/00	AIRFARE WASH./CID/WASH.	237.00
05–09	P1	0IA03000237	DO	04/27/00	04/27/00	MEAL	3.70
05–09	P1	0IA03000237	DO	04/30/00	04/30/00	CAR RENTAL	81.73
05–09	P1	0IA03000237	DO	04/24/00	04/27/00	MILEAGE	171.00
05–09	P1	0IA03000238	HON. LEONARD BOSWELL	04/14/00	04/14/00	ONE-WAY AIRFARE DCA/DSM	96.00
05–09	P1	0IA03000238	DO	04/14/00	04/28/00	MEALS	105.03
05–09	P1	0IA03000238	DO	04/17/00	04/27/00	LODGING	100.30
05–09	P1	0IA03000238	DO	04/16/00	04/29/00	MILEAGE	83.00
05–09	P1	0IA03000238	DO	04/29/00	04/29/00	MILEAGE - POV AIRCRAFT	122.40
05–12	P1	0IA03000241	DO	05/05/00	05/08/00	AIRFARE WASH/DSM/WASH	192.00
05–12	P1	0IA03000241	DO	05/08/00	05/08/00	PARKING	10.00
05–12	P1	0IA03000241	DO	05/06/00	05/06/00	MILEAGE	20.75
05–12	P1	0IA03000241	DO	05/06/00	05/06/00	MILEAGE	190.40
05–19	P1	0IA03000252	JAY BYERS	04/17/00	05/01/00	MILEAGE	346.50
05–19	P1	0IA03000251	JENNIFER WELCHER	04/06/00	04/09/00	AIRFARE DSM/WASH/DSM	192.00
05–19	P1	0IA03000253	JESSICA E VANDENBERG	04/04/00	05/09/00	MILEAGE	406.75
05–19	P1	0IA03000217	REBECCA S LANE	04/09/00	04/10/00	TAXIS	18.50
05–22	P1	0IA03000254	HON. LEONARD BOSWELL	05/14/00	05/14/00	AIRFARE DSM/WASH	96.00
05–22	P1	0IA03000254	DO	05/11/00	05/11/00	AIRFARE WASH/DSM	96.00
05–22	P1	0IA03000254	DO	05/11/00	05/11/00	MEALS	7.67
05–22	P1	0IA03000254	DO	05/11/00	05/12/00	LODGING	50.40
05–22	P1	0IA03000254	DO	05/13/00	05/13/00	MILEAGE AIRCRAFT	108.80
05–22	P1	0IA03000255	JENNIFER WELCHER	04/06/00	04/09/00	LODGING	651.90
05–22	P1	0IA03000255	DO	04/06/00	04/08/00	MEALS	29.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. LEONARD L. BOSWELL—Con.								
05–22	P1	0IA03000255	DO	04/06/00	04/09/00	TAXIS		27.00
05–25	P1	0IA03000269	JEAN MURRAY	05/05/00	05/09/00	AIRFARE WASH/CID-DSM/WASH		194.00
05–25	P1	0IA03000269	DO	05/08/00	05/08/00	MEALS		6.31
05–25	P1	0IA03000265	JESSICA E VANDENBERG	04/06/00	04/11/00	AIRFARE DSM/WASH/DSM		192.00
05–25	P1	0IA03000266	DO	04/17/00	04/17/00	LODGING		46.54
05–25	P1	0IA03000267	DO	03/02/00	04/17/00	MEALS		66.62
05–25	P1	0IA03000267	DO	03/02/00	05/02/00	PARKING		4.35
05–31	P1	0IA03000274	JAY BYERS	05/02/00	05/16/00	MILEAGE		90.25
05–31	P1	0IA03000277	JESSICA E VANDENBERG	05/12/00	05/17/00	MILEAGE		122.00
05–31	P1	0IA03000278	DO	05/20/00	05/23/00	MEALS		61.64
05–31	P1	0IA03000279	DO	05/24/00	05/24/00	TAXI FARES		5.50
05–31	P1	0IA03000270	ROBERT P SUEPPEL	05/02/00	05/07/00	AIRFARE CID/WASH/CID		196.00
05–31	P1	0IA03000271	DO	04/26/00	05/07/00	MEALS		74.23
05–31	P1	0IA03000272	DO	05/07/00	05/07/00	PARKING		23.00
05–31	P1	0IA03000273	DO	04/24/00	05/17/00	MILEAGE		270.25
06–05	P1	0IA03000284	JESSICA E VANDENBERG	05/20/00	05/20/00	AIRFARE DSM/WASH		96.00
06–12	P1	0IA03000288	HON. LEONARD BOSWELL	05/26/00	06/06/00	AIRFARE WASH/DSM/WASH		192.00
06–12	P1	0IA03000288	DO	06/03/00	06/03/00	MILEAGE		2.00
06–12	P1	0IA03000288	DO	06/03/00	06/03/00	MILEAGE		224.40
06–12	P1	0IA03000288	DO	05/26/00	05/26/00	MEALS		16.54
06–22	P1	0IA03000298	JESSICA E VANDENBERG	05/12/00	06/06/00	MILEAGE		289.25
06–26	P1	0IA03000303	HON. LEONARD BOSWELL	06/16/00	06/19/00	AIRFARE WASH/STL-DSM/WASH		493.00
06–26	P1	0IA03000303	DO	06/14/00	06/14/00	PARKING		15.00
06–26	P1	0IA03000303	DO	06/16/00	06/18/00	LODGING		150.08
06–26	P1	0IA03000303	DO	06/17/00	06/17/00	MEALS		14.26
06–26	P1	0IA03000303	DO	06/16/00	06/18/00	MILEAGE		48.00
06–28	P1	0IA03000294	DO	06/09/00	06/12/00	AIRFARE WASH./DSM/WASH.		192.00
06–28	P1	0IA03000294	DO	06/09/00	06/12/00	MILEAGE		42.00
06–28	P1	0IA03000294	DO	06/12/00	06/12/00	MEALS		9.99
06–28	P1	0IA03000304	JAY BYERS	05/23/00	06/07/00	MILEAGE		223.00
06–28	P1	0IA03000305	DO	05/24/00	05/24/00	MEALS		8.13
							TRAVEL TOTALS:	12,770.73
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0IA03000191	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL SERVICE		3.67
04–13	P1	0IA03000200	AIRTOUCH CELLULAR	03/16/00	04/15/00	CELLULAR TELEPHONE		120.60
04–13	P1	0IA03000201	JANUARY COMMUNICATIONS	02/29/00	03/24/00	RADIO NEWS SERVICE		160.00
04–13	P1	0IA03000199	UNITED PARCEL SERVICE	03/11/00	03/24/00	EXPRESS MAIL		45.25
04–18	P1	0IA03000206	JESSICA E VANDENBERG	03/28/00	03/28/00	FAX		6.58
04–20	P1	0IA03000208	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL SERVICE		3.67
04–20	P9	IA0301R0004	LONG AND SHORT LEASING	04/01/00	04/30/00	OSCEOLA - RENT		1,200.00
04–20	P1	0IA03000209	UNITED PARCEL SERVICE	03/25/00	03/31/00	EXPRESS MAIL		12.00
04–27	P1	0IA03000224	MCI WORLDCOM	04/15/00	04/15/00	TOLL FREE SERVICE		1,126.29
04–30	S5	00121003239		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		51.75

04-30	S5	00121003667		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	253.26
04-30	S5	00121004108		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	00121004545		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	92.00
04-30	S5	00121004986		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005427		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,168.39
05-02	P1	01A03000226	UNITED PARCEL SERVICE	04/01/00	04/07/00	EXPRESS MAIL	17.25
05-02	P1	01A03000226	DO	04/08/00	04/14/00	EXPRESS MAIL	14.00
05-16	P1	01A03000248	AIRTOUCH CELLULAR	04/16/00	05/15/00	CELLULAR TELEPHONE	282.09
05-16	P1	01A03000242	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL SERVICE	7.24
05-16	P1	01A03000249	DO	03/08/00	03/08/00	EXPRESS MAIL SERVICE	7.36
05-16	P1	01A03000247	MAILBOXES & PARCEL DEPOT	03/06/00	03/23/00	FAXING	41.50
05-16	P1	01A03000247	DO	04/04/00	04/28/00	FAXING	17.00
05-19	P9	IA0301R0005	LONG AND SHORT LEASING	05/01/00	05/31/00	OSCEOLA - RENT	1,200.00
05-25	P1	01A03000260	FEDERAL EXPRESS CORP	05/10/00	05/10/00	EXPRESS MAIL SERVICE	7.29
05-25	P1	01A03000261	GTE	05/07/00	05/07/00	TELEPHONE HEADSET	162.48
05-25	P1	01A03000262	DO	05/07/00	05/07/00	TELEPHONE HEADSET	255.46
05-25	P1	01A03000264	MCI WORLDCOM	05/15/00	05/15/00	TOLL FREE SERVICE	934.22
05-25	P1	01A03000263	UNITED PARCEL SERVICE	04/15/00	05/05/00	EXPRESS MAIL	38.75
05-30	HR	ACH147340	AIRTOUCH CELLULAR	04/16/00	05/15/00	ACH PAYMENT RETURN	-282.09
05-31	S5	00152003239		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	266.95
05-31	S5	00152003667		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	245.77
05-31	S5	00152004107		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31	S5	00152004544		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	92.00
05-31	S5	00152004985		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005426		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	819.22
06-01	P1	01A03RW0248	AIRTOUCH CELLULAR	04/16/00	05/15/00	CELLULAR SERVICE	282.09
06-05	P1	01A03000286	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL SERVICE	7.34
06-05	P1	01A03000285	JANUARY COMMUNICATIONS	03/03/00	03/24/00	RADIO NEWS SERVICE	120.00
06-13	P1	01A03000289	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL SERVICE	14.53
06-13	P1	01A03000290	DO	05/24/00	05/24/00	EXPRESS MAIL SERVICE	3.62
06-13	P1	01A03000291	SKYTEL	05/27/00	05/27/00	PAGERS	28.50
06-13	P1	01A03000292	VERIZON WIRELESS BELLEVUE	05/16/00	06/15/00	CELLULAR TELEPHONE	173.10
06-21	P9	IA0301R0006	LONG AND SHORT LEASING	06/01/00	06/30/00	OSCEOLA - RENT	1,200.00
06-22	P1	01A03000299	MAILBOXES & PARCEL DEPOT	05/10/00	05/26/00	FAXING/POSTAGE	46.75
06-22	P1	01A03000302	DO	05/08/00	05/17/00	FAXING/POSTAGE	20.98
06-22	P1	01A03000296	MCI WORLDCOM	06/15/00	06/15/00	TOLL FREE SERVICE	842.72
06-22	P1	01A03000297	SPRING VALLEY COMM.	04/28/00	05/28/00	PAGERS	332.48
06-29	P1	01A03000307	CENTRAL COLLEGE	05/01/00	05/01/00	FACILITY RENTAL	20.00
06-30	S5	00182003239		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.75
06-30	S5	00182003669		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	213.29
06-30	S5	00182004110		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06-30	S5	00182004547		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	00182004987		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00
06-30	S5	00182005427		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	960.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,786.11
		PRINTING AND REPRODUCTION					
04-11	P5	0M2428004B	DEVAN DIRECT MARKETING	03/22/00	03/22/00	SINGLE DROP MASS MAIL HANDLING	430.63
04-11	P5	0M2428007B	DO	03/08/00	03/08/00	SINGLE DROP MASS MAIL HANDLING	2,816.96
04-11	P5	0M2428008B	DO	03/22/00	03/22/00	SINGLE DROP MASS MAIL HANDLING	2,874.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LEONARD L. BOSWELL—Con.								
04-30	S3	00121000082		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		87.20
05-16	OP	0GPO00400001	PUBLIC PRINTER	03/10/00	03/10/00	PRINTING		90.00
05-25	P1	0IA03000256	JESSICA E VANDENBERG	05/04/00	05/04/00	MAILING SERVICES		25.00
05-25	P1	0IA03000268	DO	04/05/00	04/13/00	FAXING		22.20
05-31	S3	00152000090		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		43.16
05-31	P1	0IA03000276	JAY BYERS	05/03/00	05/03/00	FILM PROCESSING		4.19
06-30	S3	00182000030		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		147.70
							PRINTING AND REPRODUCTION TOTALS:	6,541.57
		OTHER SERVICES						
04-20	P1	0IA03000207	IOWA PRESS CLIPPING BUREAU	03/31/00	03/31/00	READING FEE AND CLIPS MAR		124.37
04-27	P1	0IA03000220	ED'S CLEANING SERVICE	03/04/00	03/25/00	OSCEOLA CLEANING SERVICE		100.00
05-02	P1	0IA03000227	INDIAN HILLS COMMUNITY COLLEGE	02/22/00	02/22/00	TELECOM CONFERENCING		133.00
05-16	P1	0IA03000243	ED'S CLEANING SERVICE	04/01/00	04/28/00	OSCEOLA CLEANING SERVICE		125.00
05-16	P1	0IA03000250	IOWA PRESS CLIPPING BUREAU	04/30/00	04/30/00	READING FEE AND CLIPS APRIL		102.12
06-22	P1	0IA03000301	ED'S CLEANING SERVICE	05/06/00	05/27/00	OSCEOLA D.O CLEANING SERVICE		120.00
06-22	P1	0IA03000300	IOWA PRESS CLIPPING BUREAU	05/31/00	05/31/00	READING FEE AND CLIPS MAY		114.94
							OTHER SERVICES TOTALS	819.43
		SUPPLIES AND MATERIALS						
04-05	P1	0IA03000192	THE BIKE-TROPHY SHOP	03/15/00	03/15/00	NAME BADGES		10.00
04-07	P1	0IA03000198	DELPHA MIDDLESWART	03/28/00	03/28/00	OFFICE SUPPLIES		158.07
04-13	P1	0IA03000203	HOARD'S DAIRYMAN	04/25/00	04/25/01	SUBSCRIPTION RENEWAL		14.00
04-13	P1	0IA03000202	THE WASHINGTON EVENING JOURNAL	04/21/00	04/21/01	SUBSCRIPTION RENEWAL		95.75
04-20	P1	0IA03000211	CRYSTAL CLEAR WATER CO.	03/23/00	03/23/00	OSCEOLA WATER SERVICE		5.60
04-20	P1	0IA03000210	ROBINSONS OF OSCEOLA, INC.	03/03/00	03/03/00	OSCEOLA OFFICE SUPPLIES		6.37
04-25	P1	0IA03000216	FLORENCE MCGUIRE	02/02/00	02/23/00	OFFICE SUPPLIES		43.33
04-27	P1	0IA03000222	CONGRESSIONAL QUARTERLY, INC	05/08/00	05/08/01	SUBSCRIPTION RENEWAL		4,500.00
04-27	P1	0IA03000223	KOCH BROTHERS	03/01/00	03/01/00	OSCEOLA OFFICE SUPPLIES		280.71
04-27	P1	0IA03000221	SOLUTIONS!	03/02/00	03/02/00	OSCEOLA OFFICE SUPPLIES		53.98
04-30	S1	00121000166		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		-26.70
05-02	P1	0IA03000225	AQUA COOL	03/01/00	03/31/00	D C OFFICE WATER SERVICE		59.94
05-02	P1	0IA03000228	CRYSTAL CLEAR WATER CO.	04/20/00	04/20/00	OSCEOLA DO WATER SERVICE		5.60
05-02	P1	0IA03000228	DO	04/06/00	04/06/00	OSCEOLA DO WATER SERVICE		21.70
05-02	P1	0IA03000231	FAIRFIELD DAILY LEDGER	03/31/00	03/31/01	SUBSCRIPTION RENEWAL		94.50
05-02	P1	0IA03000229	OSKALOOSA HERALD	05/01/00	05/01/01	SUBSCRIPTION RENEWAL		90.75
05-02	P1	0IA03000230	THE TRIBUNE	05/07/00	05/07/01	SUBSCRIPTION RENEWAL		133.38
05-10	HR	141812	KOCH BROTHERS	03/01/00	03/01/00	RET'D CHK: DUPLICATE PAYMENT		-280.71
05-16	P1	0IA03000244	ROBINSONS OF OSCEOLA, INC.	04/10/00	04/10/00	OSCEOLA OFFICE SUPPLIES		8.44
05-16	P1	0IA03000246	THE MT PLEASANT NEWS	05/08/00	05/08/01	SUBSCRIPTION RENEWAL		95.75
05-16	P1	0IA03000245	THE NEWTON DAILY NEWS	05/11/00	05/11/01	SUBSCRIPTION RENEWAL		124.00
05-24	P2	0SSPA39424	ACCUCOM SYSTEMS	05/09/00	05/11/00	3 COM PC CARD CABLE		70.00
05-25	P1	0IA03000257	CRYSTAL CLEAR WATER CO.	05/04/00	05/04/00	OSCEOLA WATER SERVICE		34.30
05-25	P1	0IA03000258	LASER WORKS INC	05/05/00	05/05/00	OFFICE SUPPLIES		47.25
05-25	P1	0IA03000259	THE MT PLEASANT NEWS	05/17/00	05/17/01	SUBSCRIPTION RENEWAL		95.75

05–31	S1	00152000174		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,771.70
05–31	P1	0IA03000275	JAY BYERS	04/28/00	04/28/00	OFFICE SUPPLIES	52.45
05–31	P1	0IA03000276	DO	05/03/00	05/02/01	SUBSCRPTION RENEWAL	29.00
06–02	P1	0IA03000282	AQUA COOL	04/30/00	04/30/00	D.C. WATER SERVICE	68.69
06–02	P1	0IA03000283	CRYSTAL CLEAR WATER CO.	05/18/00	05/18/00	OSCEOLA WATER SERVICE	5.60
06–05	P1	0IA03000287	FEEDSTUFFS	04/10/00	04/10/01	SUBSCRIPTION RENEWAL	109.00
06–13	P1	0IA03000293	ELIZABETH C. CARTER	03/16/00	06/01/00	CONSTITUENT COFFEE SERVICE	46.86
06–14	HR	141836	THE MT PLEASANT NEWS	05/17/00	05/17/01	RET'D CHK; DUPLICATE PAYMENT	–95.75
06–22	P1	0IA03000295	ROBINSONS OF OSCEOLA, INC.	05/01/00	05/01/00	OSCEOLA OFFICE SUPPLIES	13.41
06–28	P1	0IA03000306	JAY BYERS	05/05/00	05/05/00	REFRESHMENTS FOR ART CONTESTS	38.85
06–30	S1	00182000168		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–1,337.99
						SUPPLIES AND MATERIALS TOTALS:	6,443.58
		EQUIPMENT					
04–30	S2	00121003435		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,599.24
05–31	S2	00152003390		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.50
05–31	S2	00152003391		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.25
05–31	S2	00152003392		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,608.63
06–30	S2	00182003366		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,427.91
						EQUIPMENT TOTALS:	7,636.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,530.07
						OFFICE TOTALS:	231,530.07

2000 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,507.04	46,544.72
PERSONNEL COMPENSATION	273,087.62	137,904.24
TRAVEL	20,116.67	8,109.92
RENT, COMMUNICATION, UTILITIES	32,844.87	17,174.87
PRINTING AND REPRODUCTION	33,163.14	16,178.57
OTHER SERVICES	2,393.21	1,868.21
SUPPLIES AND MATERIALS	7,605.87	4,394.11
EQUIPMENT	12,098.77	5,091.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,817.19	237,266.15
OFFICE TOTALS:	448,817.19	237,266.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–25	OP	0M2428513B	UNITED STATES POSTAL SERVICE	02/02/00	02/02/00	FRANKED MAIL	1,000.30
04–25	OP	0M2428514B	DO	02/02/00	02/02/00	FRANKED MAIL	1,134.04
04–25	OP	0M2428515B	DO	02/19/00	02/19/00	FRANKED MAIL	1,134.20
04–25	OP	0M2428516B	DO	02/17/00	02/17/00	FRANKED MAIL	2,998.61
04–25	OP	0M2428517B	DO	02/19/00	02/19/00	FRANKED MAIL	2,415.00
04–25	OP	0M2428518B	DO	02/04/00	02/04/00	FRANKED MAIL	1,120.20
04–25	OP	0M2428519B	DO	02/17/00	02/17/00	FRANKED MAIL	1,590.38
04–25	OP	0M2428520B	DO	03/03/00	03/03/00	FRANKED MAIL	1,357.02
04–25	OP	0M2428523B	DO	03/10/00	03/10/00	FRANKED MAIL	953.42
04–25	OP	0M2428524B	DO	03/10/00	03/10/00	FRANKED MAIL	2,065.73
04–25	OP	0M2428528B	DO	03/21/00	03/21/00	FRANKED MAIL	4,450.82
04–25	OP	0M2428529B	DO	03/12/00	03/21/00	FRANKED MAIL	1,089.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICK BOUCHER—Con.							
04–27	OP 0M2428521B	DO	02/11/00	02/11/00	FRANKED MAIL		326.63
04–27	OP 0M2428525B	DO	03/15/00	03/15/00	FRANKED MAIL		132.58
04–27	OP 0M2428526B	DO	03/27/00	03/27/00	FRANKED MAIL		224.57
04–27	OP 0USPS030004	DO	03/01/00	03/31/00	FRANKED MAIL		6,983.65
05–19	OP 0M2428522B	DO	04/08/00	04/21/00	FRANKED MAIL		1,916.70
05–19	OP 0M2428530B	DO	04/04/00	04/04/00	FRANKED MAIL		1,317.77
05–19	OP 0M2428531B	DO	04/01/00	04/01/00	FRANKED MAIL		953.33
05–19	OP 0M2428532B	DO	04/05/00	04/05/00	FRANKED MAIL		161.04
05–19	OP 0M2428533B	DO	04/04/00	04/04/00	FRANKED MAIL		390.03
05–19	OP 0M2428536B	DO	04/12/00	04/12/00	FRANKED MAIL		1,030.18
05–19	OP 0M2428538B	DO	04/20/00	04/20/00	FRANKED MAIL		278.55
05–22	OP 0M2428535B	DO	04/11/00	04/11/00	FRANKED MAIL		539.02
05–26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		1,256.96
06–28	OP 0M2428534B	DO	05/01/00	05/01/00	FRANKED MAIL		1,080.05
06–28	OP 0M2428537B	DO	05/04/00	05/04/00	FRANKED MAIL		1,192.16
06–28	OP 0M2428539B	DO	05/04/00	05/04/00	FRANKED MAIL		158.77
06–28	OP 0M2428540B	DO	04/26/00	04/26/00	FRANKED MAIL		1,310.25
06–28	OP 0M2428543B	DO	04/26/00	04/26/00	FRANKED MAIL		169.93
06–28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		5,813.65
						FRANKED MAIL TOTALS:	46,544.72
	PERSONNEL COMPENSATION						
		BAUSERMAN,TRENTON	05/22/00	06/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		2,383.33
		COLEMAN,REBECCA C	04/01/00	06/30/00	CHIEF OF STAFF		21,500.01
		CORDLE,REGINA GALE	04/01/00	06/30/00	CASEWORK SPECIALIST		5,000.01
		DIYORIO,LINDA	04/01/00	06/30/00	DISTRICT ADMINISTRATOR		14,375.01
		GLOVIER,KATHY S	04/01/00	06/30/00	STAFF ASSISTANT		7,125.00
		GUNN,REBECCA ANNE	04/01/00	06/30/00	CASEWORK SUPERVISOR		8,250.00
		HAVILAND,MARY G	04/01/00	06/30/00	PART-TIME EMPLOYEE		500.01
		LAWSON,NANCY ELOISE	04/01/00	06/30/00	SENIOR STAFF ASSISTANT		7,125.00
		LEE,LAURA L	04/01/00	06/30/00	DEPUTY DISTRICT ADMINISTRATOR		10,250.01
		MARSHALL,CONNIE	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
		NAVE,BETTY ANN	04/01/00	06/30/00	OFFICE MANAGER		5,000.01
		OLSON,JODIN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/STAFF ASST		6,083.33
		RINGLEY,SHARON J	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		13,333.33
		SCHINFELD,ERIC	04/01/00	04/30/00	DIRECTOR OF OPERATIONS		2,250.00
		DO	05/01/00	06/30/00	LEGIS ASST/DIRECTOR OF OPERATIONS		4,833.34
		SHELTON,YONCE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,875.01
		SMITH,KATHY L	04/01/00	06/30/00	CASEWORK SPECIALIST		5,000.01
		VAUGHT,LAURA E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,333.34
		WILLIAMS,JOHN WAYNE	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,687.50
						PERSONNEL COMPENSATION TOTALS:	137,904.24
	TRAVEL						
04–06	P1 0VA09000285	HON. RICK BOUCHER	03/30/00	04/03/00	MILEAGE IN DISTRICT		127.33

04–06	P1	0VA09000285	DO	03/30/00	04/03/00	DC-DISTRICT TRAVEL	524.00
04–06	P1	0VA09000285	DO	04/01/00	04/01/00	LODGING IN DISTRICT	75.85
04–06	P1	0VA09000285	DO	04/01/00	04/01/00	MEALS IN DISTRICT	3.83
04–06	P1	0VA09000285	DO	04/01/00	04/01/00	MEALS IN DISTRICT	12.66
04–06	P1	0VA09000288	JOHN WAYNE WILLIAMS	03/24/00	03/25/00	LODGING IN DISTRICT	70.20
04–06	P1	0VA09000288	DO	03/25/00	03/25/00	MEALS IN DISTRICT	3.34
04–06	P1	0VA09000288	DO	03/24/00	03/24/00	MEALS IN DISTRICT	17.30
04–06	P1	0VA09000283	LINDA DIYORIO	03/15/00	03/15/00	MILEAGE IN DISTRICT	139.89
04–06	P1	0VA09000283	DO	03/20/00	03/21/00	LODGING IN DISTRICT	49.91
04–06	P1	0VA09000283	DO	03/16/00	03/16/00	MEALS IN DISTRICT	4.66
04–06	P1	0VA09000286	REGINA GALE CORDLE	03/04/00	03/07/00	MILEAGE IN DISTRICT	39.55
04–07	P1	0VA09000289	LAURA E. VAUGHT	03/29/00	03/29/00	PARKING	13.00
04–17	P1	0VA09000298	HON. RICK BOUCHER	04/07/00	04/10/00	DC-DISTRICT TRAVEL	524.00
04–17	P1	0VA09000298	DO	04/10/00	04/10/00	MEALS IN DISTRICT	9.02
04–17	P1	0VA09000298	DO	04/07/00	04/07/00	MEALS IN DISTRICT	5.34
04–17	P1	0VA09000298	DO	03/30/00	03/30/00	MEALS IN DISTRICT	5.96
04–17	P1	0VA09000298	DO	04/07/00	04/10/00	MILEAGE IN DISTRICT	50.05
04–17	P1	0VA09000303	JOHN WAYNE WILLIAMS	04/01/00	04/01/00	LODGING IN DISTRICT	65.85
04–17	P1	0VA09000303	DO	03/31/00	03/31/00	MEALS IN DISTRICT	6.99
04–17	P1	0VA09000303	DO	04/01/00	04/01/00	MEALS IN DISTRICT	4.93
04–17	P1	0VA09000305	LAURA L LEE	03/21/00	04/07/00	MILEAGE IN DISTRICT	198.55
04–17	P1	0VA09000299	REBECCA COLEMAN	03/28/00	03/28/00	MEALS IN DISTRICT	25.00
04–17	P1	0VA09000299	DO	03/26/00	03/26/00	MEALS IN DISTRICT	25.86
04–17	P1	0VA09000299	DO	02/09/00	02/09/00	PARKING	5.00
04–17	P1	0VA09000299	DO	03/29/00	03/29/00	TAXI	7.00
04–17	P1	0VA09000299	DO	03/29/00	03/29/00	TAXI	7.00
04–17	P1	0VA09000300	DO	03/12/00	04/04/00	MILEAGE IN DISTRICT	480.42
04–17	P1	0VA09000300	DO	03/26/00	03/26/00	LODGING IN DISTRICT	71.51
04–17	P1	0VA09000300	DO	03/14/00	03/14/00	LODGING IN DISTRICT	49.91
04–17	P1	0VA09000300	DO	03/12/00	03/12/00	LODGING IN DISTRICT	73.48
04–17	P1	0VA09000300	DO	03/28/00	03/30/00	LODGING IN DISTRICT	318.43
04–17	P1	0VA09000304	SHARON J. RINGLEY	03/16/00	03/16/00	PARKING	10.00
04–17	P1	0VA09000304	DO	04/06/00	04/06/00	PARKING	11.00
04–18	P1	0VA09000315	REBECCA COLEMAN	03/29/00	03/29/00	TAXI	7.00
04–19	P1	0VA09000310	NANCY ELOISE LAWSON	04/07/00	04/07/00	MILEAGE IN DISTRICT	77.00
04–19	P1	0VA09000311	REBECCA ANNE GUNN	03/25/00	04/06/00	MILEAGE IN DISTRICT	26.68
05–01	P1	0VA09000320	HON. RICK BOUCHER	04/14/00	05/01/00	DC-DISTRICT ROUNDTRIP MILEAGE	214.78
05–01	P1	0VA09000320	DO	04/14/00	04/14/00	MEALS IN DISTRICT	6.50
05–01	P1	0VA09000320	DO	04/14/00	04/14/00	MEALS IN DISTRICT	4.34
05–05	P1	0VA09000328	DO	04/27/00	04/27/00	MEALS IN DISTRICT	9.02
05–05	P1	0VA09000328	DO	04/17/00	04/17/00	MEALS IN DISTRICT	8.77
05–05	P1	0VA09000328	DO	04/19/00	04/19/00	MEALS IN DISTRICT	6.17
05–05	P1	0VA09000328	DO	04/17/00	04/30/00	MILEAGE IN DISTRICT	228.25
05–05	P1	0VA09000329	REGINA GALE CORDLE	04/07/00	04/07/00	MILEAGE IN DISTRICT	56.27
05–11	P1	0VA09000346	HON. RICK BOUCHER	05/04/00	05/08/00	MILEAGE IN DISTRICT	109.18
05–11	P1	0VA09000346	DO	05/04/00	05/08/00	DC-DISTRICT TRAVEL	524.00
05–11	P1	0VA09000346	DO	05/04/00	05/04/00	MEALS IN DISTRICT	5.66
05–11	P1	0VA09000346	DO	05/08/00	05/08/00	MEALS IN DISTRICT	10.65
05–11	P1	0VA09000341	LAURA L LEE	04/14/00	04/19/00	STAFF MILEAGE IN DISTRICT	117.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK BOUCHER—Con.								
05–11	P1	0VA09000340	NANCY ELOISE LAWSON	05/06/00	05/06/00	STAFF MILEAGE IN DISTRICT		22.55
05–19	P1	0VA09000306	CONNIE MARSHALL	03/16/00	04/07/00	MILEAGE IN DISTRICT		132.56
05–22	P1	0VA09000352	HON. RICK BOUCHER	05/11/00	05/16/00	MILEAGE IN DISTRICT		153.18
05–22	P1	0VA09000352	DO	05/11/00	05/11/00	DC-DISTRICT TRAVEL		262.00
05–22	P1	0VA09000352	DO	05/13/00	05/13/00	MEALS IN DISTRICT		26.66
05–22	P1	0VA09000352	DO	05/05/00	05/05/00	MEALS IN DISTRICT		3.66
05–22	P1	0VA09000352	DO	05/04/00	05/04/00	MEALS IN DISTRICT		6.17
05–22	P1	0VA09000347	KATHY S GLOVIER	05/13/00	05/13/00	MILEAGE IN DISTRICT		42.35
05–22	P1	0VA09000348	KATHY SMITH	04/07/00	05/06/00	MILEAGE IN DISTRICT		49.23
05–25	P1	0VA09000361	HON. RICK BOUCHER	05/19/00	05/21/00	MILEAGE IN DISTRICT		90.20
05–25	P1	0VA09000361	DO	05/19/00	05/21/00	DC-DISTRICT TRAVEL		262.00
05–25	P1	0VA09000361	DO	05/15/00	05/15/00	MEALS IN DISTRICT		3.02
05–25	P1	0VA09000361	DO	05/11/00	05/11/00	MEALS IN DISTRICT		6.17
05–25	P1	0VA09000361	DO	05/21/00	05/21/00	MEALS IN DISTRICT		10.11
05–31	P1	0VA09000365	LINDA DIYORIO	03/28/00	05/04/00	MILEAGE IN DISTRICT		81.21
06–19	P1	0VA09000366	HON. RICK BOUCHER	05/25/00	05/29/00	MILEAGE IN DISTRICT		39.60
06–19	P1	0VA09000366	DO	05/25/00	05/25/00	DC-DISTRICT TRAVEL		267.00
06–19	P1	0VA09000366	DO	05/19/00	05/19/00	MEALS IN DISTRICT		4.08
06–19	P1	0VA09000366	DO	05/25/00	05/25/00	MEALS IN DISTRICT		5.34
06–19	P1	0VA09000376	KATHY S GLOVIER	05/22/00	05/22/00	MILEAGE IN DISTRICT		50.05
06–19	P1	0VA09000372	LAURA L LEE	05/03/00	05/16/00	MILEAGE IN DISTRICT		108.08
06–19	P1	0VA09000373	DO	05/09/00	05/09/00	MEALS		3.45
06–19	P1	0VA09000374	DO	05/09/00	05/09/00	MEALS		29.51
06–19	P1	0VA09000370	LINDA DIYORIO	05/09/00	05/11/00	MILEAGE IN DISTRICT		123.89
06–19	P1	0VA09000370	DO	05/09/00	05/09/00	MEALS IN DISTRICT		30.00
06–19	P1	0VA09000370	DO	05/09/00	05/10/00	LODGING IN DISTRICT		61.32
06–19	P1	0VA09000379	REGINA GALE CORDLE	05/17/00	05/23/00	MILEAGE IN DISTRICT		58.44
06–21	P1	0VA09000390	HON. RICK BOUCHER	06/09/00	06/12/00	MILEAGE IN DISTRICT		125.68
06–21	P1	0VA09000390	DO	06/09/00	06/09/00	DC-DISTRICT TRAVEL		204.50
06–21	P1	0VA09000390	DO	06/12/00	06/12/00	MEALS IN DISTRICT		5.70
06–21	P1	0VA09000391	LAURA L LEE	05/22/00	06/08/00	MILEAGE IN DISTRICT		117.43
06–27	P1	0VA09000398	HON. RICK BOUCHER	06/15/00	06/19/00	MILEAGE IN DISTRICT		218.08
06–27	P1	0VA09000398	DO	06/15/00	06/15/00	LODGING IN DISTRICT		65.20
06–27	P1	0VA09000398	DO	06/15/00	06/15/00	MEALS IN DISTRICT		27.77
06–27	P1	0VA09000398	DO	06/19/00	06/19/00	MEALS IN DISTRICT		5.34
06–27	P1	0VA09000398	DO	06/09/00	06/09/00	MEALS IN DISTRICT		4.34
06–27	P1	0VA09000399	DO	06/09/00	06/09/00	DC-DISTRICT TRAVEL		262.00
06–27	P1	0VA09000399	DO	06/15/00	06/19/00	DC-DISTRICT TRAVEL		524.00
06–27	P1	0VA09000399	DO	06/17/00	06/17/00	MEALS IN DISTRICT		19.75
06–27	P1	0VA09000399	DO	05/25/00	05/25/00	MEALS IN DISTRICT		6.17
06–27	P1	0VA09000399	DO	06/09/00	06/09/00	MEALS IN DISTRICT		5.34
06–27	P1	0VA09000401	LINDA DIYORIO	06/02/00	06/09/00	MILEAGE IN DISTRICT		94.05
06–27	P1	0VA09000401	DO	06/09/00	06/09/00	LODGING IN DISTRICT		43.67
						TRAVEL TOTALS:		8,109.92

RENT, COMMUNICATION, UTILITIES

04–07	P1	0VA09000290	FEDERAL EXPRESS CORP	03/06/00	03/15/00	OVERNIGHT MAIL SERVICE	7.36
04–07	P1	0VA09000291	DO	03/06/00	03/14/00	OVERNIGHT MAIL SERVICE	7.47
04–07	P1	0VA09000292	DO	03/08/00	03/09/00	OVERNIGHT MAIL SERVICE	3.62
04–11	P1	0VA09000295	GTE WIRELESS	03/18/00	03/18/00	CELLULAR PHONE SERVICE	165.24
04–11	P1	0VA09000297	POSTMASTER	03/29/00	03/29/00	PU POST OFFICE BOX	114.00
04–17	P1	0VA09000301	REBECCA COLEMAN	03/22/00	03/22/00	CELLULAR PHONE SERVICE	4.40
04–17	P1	0VA09000301	DO	03/18/00	04/17/00	CELLULAR PHONE ACCOUNT	14.10
04–17	P1	0VA09000301	DO	03/05/00	03/05/00	CELLULAR PHONE SERVICE	2.20
04–17	P1	0VA09000301	DO	02/22/00	02/22/00	TELEPHONE TOLLS	23.00
04–18	P1	0VA09000316	FEDERAL EXPRESS CORP	03/06/00	03/08/00	OVERNIGHT MAIL SERVICE	3.62
04–19	P1	0VA09000314	TOTAL CONNECTION COMPUTERS	03/28/00	03/28/00	COMPUTER SERVICE	147.00
04–20	P9	VA0903R0004	ARCHA VAUGHN HW HUFF & HENRY F	04/01/00	04/30/00	PULASKI - RENT	772.23
04–20	P9	VA0902R0004	MOREFIELD LLC	04/01/00	04/30/00	ABINGDON - RENT	2,000.00
04–20	P9	VA0901R0004	TOBY WAX SKORUPA	04/01/00	04/30/00	BIG STONE GAP - RENT	562.00
04–30	S5	00121003240		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	114.45
04–30	S5	00121003668		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	442.57
04–30	S5	00121004109		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004546		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	42.00
04–30	S5	00121004987		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	227.00
04–30	S5	00121005428		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	298.65
05–01	P1	0VA09000326	ALLTEL	04/04/00	04/04/00	CELLULAR PHONE ACCOUNT	57.63
05–01	P1	0VA09000327	FEDERAL EXPRESS CORP	04/03/00	04/04/00	OVERNIGHT MAIL SERVICE	3.62
05–08	P1	0VA09000337	ALLTEL	04/05/00	04/05/00	CELLULAR PHONE ACCOUNT	28.83
05–08	P1	0VA09000330	FEDERAL EXPRESS CORP	04/05/00	04/06/00	OVERNIGHT MAIL SERVICE	6.62
05–08	P1	0VA09000331	DO	04/17/00	04/21/00	OVERNIGHT MAIL SERVICE	20.09
05–08	P1	0VA09000332	DO	04/06/00	04/07/00	OVERNIGHT MAIL SERVICE	3.62
05–08	P1	0VA09000336	GTE WIRELESS	04/18/00	04/18/00	CELLULAR PHONE SERVICE	48.77
05–11	P1	0VA09000345	FEDERAL EXPRESS CORP	04/17/00	04/18/00	OVERNIGHT MAIL SERVICE	3.67
05–19	P9	VA0903R0005	ARCHA VAUGHN HW HUFF & HENRY F	05/01/00	05/31/00	PULASKI - RENT	772.23
05–19	P1	0VA09000307	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL SERVICE	3.62
05–19	P1	0VA09000308	DO	03/23/00	03/31/00	OVERNIGHT MAIL SERVICE	8.78
05–19	P9	VA0902R0005	MOREFIELD LLC	05/01/00	05/31/00	ABINGDON - RENT	2,000.00
05–19	P9	VA0901R0005	TOBY WAX SKORUPA	05/01/00	05/31/00	BIG STONE GAP - RENT	562.00
05–25	P1	0VA09000357	ALLTEL	05/05/00	05/05/00	CELLULAR PHONE ACCOUNT	26.67
05–25	P1	0VA09000358	DO	05/02/00	05/02/00	CELLULAR PHONE ACCOUNT	28.28
05–25	P1	0VA09000354	FEDERAL EXPRESS CORP	04/27/00	05/05/00	OVERNIGHT MAIL SERVICE	10.36
05–25	P1	0VA09000355	DO	04/24/00	04/28/00	OVERNIGHT MAIL SERVICE	15.06
05–25	P1	0VA09000356	DO	04/21/00	04/24/00	OVERNIGHT MAIL SERVICE	3.62
05–31	S5	00152003240		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.45
05–31	S5	00152003668		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	348.78
05–31	S5	00152004108		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004545		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05–31	S5	00152004986		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	227.00
05–31	S5	00152005427		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	276.50
05–31	P1	0VA09000363	FEDERAL EXPRESS CORP	04/24/00	04/26/00	OVERNIGHT MAIL SERVICE	7.34
06–19	P1	0VA09000367	DO	05/09/00	05/10/00	OVERNIGHT MAIL SERVICE	3.62
06–20	P1	0VA09000382	DO	05/25/00	05/26/00	OVERNIGHT MAIL SERVICE	3.74
06–20	P1	0VA09000383	DO	05/11/00	05/17/00	OVERNIGHT MAIL SERVICE	7.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK BOUCHER—Con.								
06–20	P1	0VA09000384	DO	05/08/00	05/11/00	OVERNIGHT MAIL SERVICE		7.29
06–20	P1	0VA09000385	GTE WIRELESS	05/18/00	05/18/00	CELLULAR PHONE SERVICE		59.53
06–21	P9	VA0903R0006	ARCHA VAUGHN HW HUFF & HENRY F	06/01/00	06/30/00	PULASKI - RENT		772.23
06–21	P9	VA0902R0006	MOREFIELD LLC	06/01/00	06/30/00	ABINGDON - RENT		2,000.00
06–21	P9	VA0901R0006	TOBY WAX SKORUPA	06/01/00	06/30/00	BIG STONE GAP - RENT		562.00
06–23	P1	0VA09000395	ALLTEL	06/19/00	06/19/00	CELLULAR PHONE		99.52
06–23	P1	0VA09000395	DO	06/19/00	06/19/00	CELLULAR PHONE		29.73
06–30	S5	00182003240		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		–343.35
06–30	S5	00182003670		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		477.47
06–30	S5	00182004111		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004548		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		38.00
06–30	S5	00182004988		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		227.00
06–30	S5	00182005428		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		284.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,174.87
		PRINTING AND REPRODUCTION						
04–03	P5	0M2428528A	WORDSPRINT	03/22/00	03/22/00	SINGLE DROP MASS MAIL PRINTING		1,756.34
04–03	P5	0M2428529A	DO	03/22/00	03/22/00	SINGLE DROP MASS MAIL PRINTING		575.93
04–11	P1	0VA09000296	KINKOS	03/01/00	03/01/00	PHOTOGRAPHS		276.01
04–17	P5	0M2428526A	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	SINGLE DROP MASS MAIL HANDLING		63.00
04–17	OP	0GPO0300001	PUBLIC PRINTER	02/02/00	02/02/00	PRINTING		177.00
04–19	P5	0M2428530A	WORDSPRINT	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		1,161.47
04–24	P5	0M2428531A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		725.75
04–24	P5	0M2428533A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		399.69
05–01	P1	0VA09000323	ERIC SCHINFELD	04/12/00	04/12/00	PAYMENT TO PUBLIC PRINTER		42.00
05–01	P1	0VA09000321	WORDSPRINT	04/05/00	04/05/00	PRINTING AND PRODUCTION		231.34
05–05	P5	0M2428539A	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	SINGLE DROP MASS MAIL HANDLING		52.15
05–10	P5	0M2428532A	DO	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING		100.40
05–10	P5	0M2428543A	DO	05/04/00	05/04/00	SINGLE DROP MASS MAIL HANDLING		46.65
05–10	P5	0M2428540A	WORDSPRINT	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING		611.51
05–15	P5	0M2428541A	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	SINGLE DROP MASS MAIL HANDLING		48.55
05–16	OP	0GPO0400001	PUBLIC PRINTER	03/02/00	03/02/00	PRINTING		352.00
05–16	OP	0GPO0400001	DO	03/09/00	03/09/00	PRINTING		20.00
05–17	P5	0M2428535A	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING		270.85
05–22	P1	0VA09000349	DO	04/12/00	04/12/00	BUSINESS CARDS		67.50
05–22	P1	0VA09000350	DO	05/08/00	05/08/00	LETTERHEAD ORDER		213.80
06–16	P5	0M2428537A	WORDSPRINT	05/05/00	05/05/00	SINGLE DROP MASS MAIL PRINTING		633.25
06–16	P5	0M2428547A	DO	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING		342.08
06–16	P5	0M2428552A	DO	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING		1,420.88
06–22	P5	0M2428545A	DO	05/30/00	05/30/00	SINGLE DROP MASS MAIL PRINTING		2,777.79
06–23	P5	0M2428534A	DO	05/04/00	05/04/00	SINGLE DROP MASS MAIL PRINTING		563.11
06–23	P5	0M2428544A	DO	05/30/00	05/30/00	SINGLE DROP MASS MAIL PRINTING		308.44
06–27	P5	0M2428553A	DO	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		1,752.77
06–30	P5	0M2428551A	DO	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		1,188.31
						PRINTING AND REPRODUCTION TOTALS:		16,178.57

OTHER SERVICES

04–06	P1	0VA09000283	LINDA DIYORIO	03/15/00	03/15/00	CONFERENCE REGISTRATION	40.00
04–18	P1	0VA09000317	FOSTER SERVICES UNLIMITED	03/01/00	03/30/00	DISTRICT OFFICE CLEANING	200.00
04–19	P1	0VA09000312	DORA LYNN GARRISON	03/01/00	03/31/00	BSG JANITORIAL SERVICES	60.00
04–19	P1	0VA09000313	JEANNE H WINGO	03/01/00	03/31/00	PU CUSTODIAL SERVICES	75.00
05–03	P1	0VA09000325	LILLIAN COLEMAN	03/25/00	03/25/00	CUSTODIAL SERVICES FOR PULASKI	50.00
05–08	P1	0VA09000334	DORA LYNN GARRISON	04/01/00	04/30/00	CUSTODIAL SERVICE APRIL	60.00
05–08	P1	0VA09000333	FOSTER SERVICES UNLIMITED	02/01/00	02/29/00	DISTRICT OFFICE CLEANING	328.21
05–11	P1	0VA09000344	DO	04/01/00	04/30/00	DISTRICT OFFICE CLEANING	200.00
05–11	P1	0VA09000343	LAURA L LEE	04/19/00	04/19/00	CONFERENCE REGISTRATION	65.00
05–31	P1	0VA09000362	JEANNE H WINGO	04/01/00	04/30/00	PU CUSTODIAL SERVICE	75.00
06–19	P1	0VA09000380	DORA LYNN GARRISON	05/01/00	05/31/00	CUSTODIAL SERVICE BSG MAY	60.00
06–19	P1	0VA09000369	FOSTER SERVICES UNLIMITED	05/01/00	05/31/00	AB DISTRICT OFFICE CLEANING	425.00
06–19	P1	0VA09000368	JEANNE H WINGO	05/01/00	05/31/00	CUSTODIAL SERVICE PU MAY	75.00
06–19	P1	0VA09000375	LAURA L LEE	05/15/00	05/15/00	CONFERENCE REGISTRATION	30.00
06–19	P1	0VA09000371	LINDA DIYORIO	04/06/00	04/06/00	CONFERENCE REGISTRATION	55.00
06–20	P1	0VA09000381	LAURA L LEE	05/09/00	05/09/00	CONFERENCE REGISTRATION	55.00
06–27	P1	0VA09000402	CHUCK MURPHY	06/09/00	06/09/00	CUSTODIAL SERVICE	15.00
						OTHER SERVICES TOTALS:	1,868.21

SUPPLIES AND MATERIALS

04–06	P1	0VA09000284	ERIC SCHINFELD	03/28/00	03/28/00	OFFICE SUPPLIES	33.72
04–06	P1	0VA09000287	HON. RICK BOUCHER	04/03/00	04/03/00	OFFICE SUPPLIES	9.99
04–07	P1	0VA09000293	THE SOUTHWEST TIMES	03/20/00	03/19/01	NEWSPAPER SUBSCRIPTION	75.00
04–12	P1	0VA09000294	BRISTOL OFFICE SUPPLY	03/20/00	03/20/00	OFFICE SUPPLIES	29.26
04–17	P1	0VA09000302	WYTHEVILLE OFFICE SUPPLY, INC.	03/23/00	03/23/00	OFFICE SUPPLIES	33.36
04–18	P1	0VA09000318	CITC IMAGING	03/29/00	03/29/00	OFFICE SUPPLIES	155.71
04–30	S1	00121000356		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	808.00
05–01	P1	0VA09000324	UPTOWN CATERERS INC.	04/06/00	04/06/00	CATERING FOR DELEGATION LUNCH	595.14
05–03	P1	0VA09000322	COMPUTER SELF TECH	04/06/00	04/06/00	LAPTOP PURCHASE/MAINTENANCE	349.76
05–08	P1	0VA09000335	AQUA COOL	03/31/00	03/31/00	WATER DELIVERY	52.13
05–08	P1	0VA09000338	BRISTOL OFFICE SUPPLY	04/11/00	04/11/00	BSG OFFICE SUPPLIES	96.14
05–08	P1	0VA09000338	DO	04/06/00	04/06/00	BSG OFFICE SUPPLIES	96.14
05–11	P1	0VA09000339	CONNIE MARSHALL	03/13/00	03/13/00	OFFICE SUPPLIES	30.00
05–11	P1	0VA09000346	HON. RICK BOUCHER	05/02/00	05/02/00	OFFICE SUPPLIES	21.14
05–11	P1	0VA09000342	LAURA L LEE	04/14/00	04/14/00	CONFERENCE FEE	10.00
05–11	P1	0VA09000340	NANCY ELOISE LAWSON	05/06/00	05/06/00	OFFICE SUPPLIES	2.47
05–19	P1	0VA09000309	RICHMOND TIMES-DISPATCH	04/10/00	04/10/00	NEWSPAPER SUBSCRIPTION	79.20
05–23	P1	0VA09000351	KINGSPORT TIMES NEWS	05/16/00	05/15/01	NEWSPAPER SUBSCRIPTION	114.00
05–25	P1	0VA09000359	BRISTOL OFFICE SUPPLY	03/20/00	03/20/00	OFFICE SUPPLIES	29.26
05–25	P1	0VA09000353	RICHMOND TIMES-DISPATCH	05/08/00	11/05/00	NEWSPAPER SUBSCRIPTION	79.20
05–25	P1	0VA09000360	THE OFFICE PLACE	05/16/00	05/16/00	ABINGDON OFFICE SUPPLIES	233.52
05–31	S1	00152000361		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	234.46
06–05	P1	0VA09000227	THE POST	02/17/00	02/17/00	NEWSPAPER SUBSCRIPTION	40.00
06–08	HR	141832	BRISTOL OFFICE SUPPLY	03/20/00	03/20/00	RET'D CHK; DUPLICATE PAYMENT	–29.26
06–19	P1	0VA09000377	KATHY SMITH	05/18/00	05/18/00	OFFICE SUPPLIES	10.97
06–19	P1	0VA09000378	YONCE SHELTON	05/31/00	05/31/00	OFFICE SUPPLIES	1.94
06–20	P1	0VA09000386	AQUA COOL	04/30/00	04/30/00	WATER DELIVERY	39.63
06–20	P1	0VA09000389	CITC IMAGING	05/18/00	05/18/00	OFFICE SUPPLIES	51.21
06–20	P1	0VA09000389	DO	05/23/00	05/23/00	OFFICE SUPPLIES	99.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK BOUCHER—Con.								
06–20	P1	0VA09000388	WYTHEVILLE OFFICE SUPPLY, INC.	05/15/00	05/15/00	OFFICE SUPPLIES		58.58
06–21	P1	0VA09000387	ONEMAIN.COM	05/08/00	08/02/00	INTERNET SERVICE-PU		76.45
06–23	P1	0VA09000393	BUSINESS JOURNAL	06/19/00	06/19/00	NEWSPAPER SUBSCRIPTION		38.00
06–23	P1	0VA09000394	SALEMS TIMES-REGISTER	06/19/00	06/19/00	NEWSPAPER SUBSCRIPTION		30.00
06–23	P1	0VA09000397	THE OFFICE PLACE	05/01/00	05/16/00	ABINGDON OFFICE SUPPLIES		144.12
06–23	P1	0VA09000396	WYTHEVILLE OFFICE SUPPLY, INC.	06/01/00	06/01/00	PU OFFICE SUPPLIES		11.40
06–27	P1	0VA09000403	SMYTH COUNTY NEWS	07/01/00	12/31/00	NEWSPAPER SUBSCRIPTION		26.10
06–29	P2	OSSPA39799	ACCUCOM SYSTEMS	06/20/00	06/23/00	HP 6P TONER CARTRIDGE		141.10
06–30	S1	00182000354		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		486.99
							SUPPLIES AND MATERIALS TOTALS:	4,394.11
		EQUIPMENT						
04–06	P1	0VA09000287	HON. RICK BOUCHER	04/03/00	04/03/00	EQUIPMENT PURCHASE		112.69
04–21	P1	0VA09000319	CANON USA INC	03/20/00	03/20/00	EQUIPMENT PURCHASE		18.80
04–30	S2	00121003799		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04–30	S2	00121003800		02/03/00	02/03/00	EQUIPMENT (TRANSFER)		120.00
04–30	S2	00121003801		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04–30	S2	00121003802		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,465.75
05–31	S2	00152003711		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,502.14
06–21	P1	0VA09000392	TOTAL CONNECTION COMPUTERS	05/29/00	05/29/00	COMPUTER SERVICE		160.00
06–30	S2	00182003697		02/24/00	02/24/00	EQUIPMENT (TRANSFER)		120.00
06–30	S2	00182003698		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06–30	S2	00182003699		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,591.48
							EQUIPMENT TOTALS:	5,091.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,266.15
							OFFICE TOTALS:	237,266.15
1999 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		1,857.13
							FRANKED MAIL TOTALS	1,857.13
		TRAVEL						
06–27	P1	0VA09000400	HON. RICK BOUCHER	12/29/99	12/29/99	MEMBER PARKING		7.04
							TRAVEL TOTALS:	7.04
		EQUIPMENT						
04–03	P2	OSM0D170063	GTSI/CTX CORPORATION	12/27/99	12/27/99	PRINTER		1,618.00
04–03	P2	OSM0D170064	DO	12/27/99	12/27/99	PRINTER		1,618.00
04–30	S2	00121003803		12/06/99	12/06/99	EQUIPMENT (TRANSFER)		100.00
							EQUIPMENT TOTALS	3,336.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,200.17
							OFFICE TOTALS:	5,200.17

1998 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-06	CO	00PAC000605	GTE WIRELESS	10/19/98	11/18/98	CANCELED CHECK - STALE DATED	-269.61
						RENT, COMMUNICATION, UTILITIES TOTALS	-269.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-269.61
						OFFICE TOTALS:	-269.61

2000 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,410.93	7,192.72
PERSONNEL COMPENSATION	282,713.33	142,733.33
PERSONNEL BENEFITS	216.34	75.21
TRAVEL	23,683.96	19,858.14
TRANSPORTATION OF THINGS	262.33	262.33
RENT, COMMUNICATION, UTILITIES	33,095.84	18,483.35
PRINTING AND REPRODUCTION	5,156.77	4,849.69
OTHER SERVICES	2,070.98	2,070.98
SUPPLIES AND MATERIALS	11,688.33	2,398.18
EQUIPMENT	17,467.53	8,733.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,766.34	206,607.32
OFFICE TOTALS:	417,766.34	206,607.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	343.92
05-19	OP	0M2438002B	DO	04/12/00	04/12/00	FRANKED MAIL	5,790.38
05-26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	429.69
06-28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	628.73
						FRANKED MAIL TOTALS:	7,192.72

PERSONNEL COMPENSATION

ADAMS,LILLIE S	04/01/00	06/30/00	CASEWORKER	6,000.00
CANNON,JENNIFER	04/01/00	06/30/00	CHIEF OF STAFF	20,000.01
CARRIER,DENEEN N	04/01/00	06/30/00	STAFF ASSISTANT	4,537.50
DALEY,MARK JOHN	05/22/00	06/30/00	PRESS SECRETARY/LEGISLATIVE ASSISTANT	3,250.00
DIPPRE,CHRISTINA ROSE	04/01/00	06/30/00	CASEWORKER/SPECIAL PROJECTS ASST	5,750.01
KROLL,COLLEEN	04/01/00	06/30/00	STAFF ASSISTANT	5,708.33
LAMIMAN,DARREN	05/01/00	06/30/00	PAID INTERN	2,000.00
MIKELL,HAROLD K	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,750.00
MIKELL,ROBIN LEE	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	8,124.99
NETTLE,ANGELINA JANE	04/01/00	06/30/00	CONSTITUENT SERVICES MANAGER	6,687.51
NORTON,JAMES P	04/01/00	06/30/00	REGIONAL FIELD REPRESENTATIVES	9,000.00
PENN,CHARLA L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
PICKELS,ROBERT L	04/01/00	06/30/00	PROJECTS COORD/DIST REP	8,499.99
PONS,MARY R	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,300.00
PRATT,DIANE L	04/01/00	05/31/00	LEGISLATIVE ASSISTANT/PRESS SECRETARY	2,625.00
QUARANTO,ALBERT JASON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,075.00
SCHLOESSER,CHRISTOPHER J	04/01/00	06/30/00	SYSTSEMS DIRECTOR/LEGIS ASST	9,000.00
SMITHWICK,JAMES JERRY	04/01/00	06/30/00	DISTRICT DIRECTOR	14,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ALLEN BOYD—Con.								
			UPCHURCH,CANDICE	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,374.99
			WOODBRIDGE,MICHAEL J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,300.00
							PERSONNEL COMPENSATION TOTALS:	142,733.33
		PERSONNEL BENEFITS						
04–30	S7	00121000062		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000061		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000061		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL						
04–04	P1	0FL02000144	ANGELINA JANE NETTLE	02/04/00	02/04/00	MILEAGE		79.65
04–04	P1	0FL02000145	DO	02/04/00	02/28/00	MILEAGE		627.48
04–04	P1	0FL02000145	DO	02/08/00	02/08/00	MEAL DURING TRAVEL		12.48
04–04	P1	0FL02000145	DO	02/08/00	02/08/00	MEAL DURING TRAVEL		16.09
04–04	P1	0FL02000146	HAROLD K MIKELL	02/15/00	02/24/00	MILEAGE		241.65
04–04	P1	0FL02000138	HON. ALLEN BOYD	02/03/00	02/03/00	MEAL WITH CONSTITUENTS		17.95
04–04	P1	0FL02000138	DO	02/11/00	02/11/00	DCA - TALLAHASSEE		185.00
04–04	P1	0FL02000138	DO	01/28/00	01/28/00	DCA - TALLAHASSEE		185.00
04–04	P1	0FL02000138	DO	02/14/00	02/14/00	TALLAHASSEE - DCA		185.00
04–04	P1	0FL02000138	DO	03/03/00	03/03/00	TAXI FARE: TO DCA		16.00
04–04	P1	0FL02000139	DO	01/09/00	02/25/00	MILEAGE WHILE IN THE DISTRICT		256.50
04–04	P1	0FL02000139	DO	02/02/00	02/06/00	TALLAHASSEE-WASHINGTON-TALLAHASSEE		245.00
04–04	P1	0FL02000139	DO	02/02/00	02/02/00	TAXI FARE HILL TO WASHINGTON HILTON		10.00
04–04	P1	0FL02000139	DO	02/02/00	02/02/00	TAXI FARE WASHINGTON HILTON TO HILL		10.00
04–04	P1	0FL02000140	DO	01/28/00	01/28/00	AIRFARE WASH TO TALLAHASSEE		182.00
04–04	P1	0FL02000140	DO	02/29/00	02/29/00	TAXI FARE		12.00
04–04	P1	0FL02000140	DO	03/09/00	03/09/00	TAXI FARE		5.00
04–04	P1	0FL02000140	DO	02/10/00	02/10/00	TAXI FARE		6.00
04–04	P1	0FL02000140	DO	02/16/00	02/16/00	TAXI FARE		8.00
04–04	P1	0FL02000151	DO	01/30/00	01/31/00	A/F TALLAHASSEE-ORLANDO-BWI		204.00
04–04	P1	0FL02000151	DO	02/29/00	02/29/00	AIRFARE TALLAHASSEE-DCA		185.00
04–04	P1	0FL02000151	DO	02/17/00	02/17/00	AIRFARE DCA-TALLAHASSEE		185.00
04–04	P1	0FL02000151	DO	02/06/00	02/07/00	AIRFARE DCA-FT. LAUDERDALE-DCA		411.50
04–04	P1	0FL02000151	DO	01/21/00	01/21/00	MEAL DURING TRAVEL		15.24
04–04	P1	0FL02000137	JAMES NORTON	01/05/00	01/05/00	MEAL DURING TRAVEL		10.00
04–04	P1	0FL02000137	DO	01/12/00	01/12/00	MEAL DURING TRAVEL		10.00
04–04	P1	0FL02000137	DO	01/13/00	01/13/00	MEAL		13.00
04–04	P1	0FL02000137	DO	02/17/00	02/17/00	MEAL DURING TRAVEL		8.25
04–04	P1	0FL02000137	DO	02/22/00	02/22/00	MEAL		15.00
04–04	P1	0FL02000143	DO	01/29/00	01/29/00	MEAL DURING TRAVEL		22.00
04–04	P1	0FL02000152	DO	01/05/00	03/04/00	MILEAGE		1,644.30
04–04	P1	0FL02000152	DO	01/21/00	01/22/00	LODGING IN TALLAHASEE		49.50
04–04	P1	0FL02000152	DO	01/28/00	01/30/00	LODGING IN PANAMA CITY		301.54
04–04	P1	0FL02000152	DO	01/26/00	01/26/00	MEAL DURING TRAVEL		14.61

04-04	P1	OFL02000152	DO	02/02/00	02/02/00	MEAL DURING TRAVEL	9.39
04-04	P1	OFL02000142	JENNIFER CANNON	03/16/00	03/16/00	WASH - TALLY-WASH	370.00
04-04	P1	OFL02000142	DO	03/16/00	03/20/00	RENTAL CAR IN TALLAHASSEE	156.62
04-04	P1	OFL02000147	ROBERT PICKELS	02/25/00	02/25/00	MEAL DURING TRAVEL	8.54
04-04	P1	OFL02000148	DO	03/02/00	03/02/00	MEAL DURING TRAVEL	10.96
04-04	P1	OFL02000148	DO	03/08/00	03/08/00	MEAL DURING TRAVEL	12.00
04-04	P1	OFL02000149	DO	01/27/00	03/08/00	MILEAGE	501.02
04-04	P1	OFL02000149	DO	01/27/00	01/27/00	MEAL DURING TRAVEL	4.27
04-04	P1	OFL02000149	DO	02/01/00	02/01/00	MEAL DURING TRAVEL	26.55
04-04	P1	OFL02000149	DO	02/22/00	02/22/00	MEAL DURING TRAVEL	2.30
04-04	P1	OFL02000149	DO	03/07/00	03/07/00	MEAL DURING TRAVEL	7.13
04-04	P1	OFL02000150	DO	02/10/00	02/10/00	MEAL DURING TRAVEL	21.72
04-04	P1	OFL02000150	DO	02/09/00	02/09/00	MEAL DURING TRAVEL	32.00
04-04	P1	OFL02000150	DO	02/08/00	02/10/00	HOTEL IN WASHINGTON	373.11
04-04	P1	OFL02000150	DO	02/08/00	02/10/00	TALLAHASSEE - DC-TALLAHASSEE	367.00
04-05	P1	OFL02000141	CHRISTOPHER J SCHLOESSER	02/15/00	02/15/00	TAXI FARE TO FAA HEADQUARTERS	5.00
04-05	P1	OFL02000141	DO	02/15/00	02/15/00	TAXI FARE FAA HEADQUARTERS	5.00
04-14	P1	OFL02000156	CANDICE UPCHURCH	02/29/00	03/15/00	MILEAGE	91.35
04-14	P1	OFL02000159	CHRISTOPHER J SCHLOESSER	04/05/00	04/06/00	AIR TRAVEL DCA-ATL-DCA	523.00
04-14	P1	OFL02000159	DO	04/05/00	04/06/00	HOTEL ACCOMODATIONS	87.36
04-14	P1	OFL02000159	DO	04/06/00	04/06/00	MEAL DURING TRAVEL	2.68
04-14	P1	OFL02000159	DO	04/06/00	04/06/00	MEAL DURING TRAVEL	6.08
04-14	P1	OFL02000160	JAMES NORTON	03/23/00	03/23/00	MEAL DURING TRAVEL	10.00
04-14	P1	OFL02000157	ROBERT PICKELS	02/03/00	02/03/00	MILEAGE	28.89
04-17	P1	OFL02000155	MICHAEL J WOODBRIDGE	03/03/00	04/06/00	MILEAGE	14.50
04-17	P1	OFL02000155	DO	03/21/00	03/30/00	MILEAGE	11.60
04-24	P1	OFL02000167	JAMES NORTON	03/08/00	03/29/00	MILEAGE	668.45
04-24	P1	OFL02000167	DO	03/08/00	03/08/00	MEAL DURING TRAVEL	13.57
04-24	P1	OFL02000167	DO	03/16/00	03/17/00	LODGING	53.90
04-25	P1	OFL02000170	ANGELINA JANE NETTLE	04/03/00	04/04/00	MILEAGE	208.22
04-25	P1	OFL02000170	DO	04/03/00	04/03/00	MEAL DURING TRAVEL	6.47
04-25	P1	OFL02000170	DO	04/04/00	04/04/00	MEAL DURING TRAVEL	3.17
04-25	P1	OFL02000170	DO	04/04/00	04/04/00	MEAL DURING TRAVEL	3.18
04-25	P1	OFL02000168	HAROLD K MIKELL	03/02/00	03/29/00	MILEAGE	356.70
04-25	P1	OFL02000169	JAMES SMITHWICK	03/03/00	03/31/00	MILEAGE	589.28
04-25	P1	OFL02000171	LILLIE ADAMS	03/27/00	04/03/00	MILEAGE	134.27
04-25	P1	OFL02000171	DO	03/27/00	04/02/00	JAX-DCA-JAX	186.50
04-25	P1	OFL02000171	DO	03/27/00	03/30/00	HOTEL CHARGES	419.36
04-25	P1	OFL02000171	DO	03/28/00	03/28/00	TAXI CAB CHARGES	12.00
04-25	P1	OFL02000171	DO	03/27/00	03/27/00	TAXI CAB CHARGES	30.00
04-25	P1	OFL02000172	DO	04/01/00	04/01/00	MEAL DURING TRAVEL	12.07
04-25	P1	OFL02000172	DO	03/28/00	03/28/00	MEAL DURING TRAVEL	5.16
04-25	P1	OFL02000172	DO	03/29/00	03/29/00	MEAL DURING TRAVEL	4.83
04-25	P1	OFL02000172	DO	03/29/00	03/29/00	MEAL DURING TRAVEL	4.94
04-25	P1	OFL02000172	DO	03/29/00	03/29/00	MEAL DURING TRAVEL	12.83
04-25	P1	OFL02000173	DO	03/30/00	03/30/00	MEAL DURING TRAVEL	17.65
04-25	P1	OFL02000173	DO	04/02/00	04/02/00	PARKING FEE	3.00
04-25	P1	OFL02000174	ROBERT PICKELS	03/13/00	03/29/00	MILEAGE	456.75
04-25	P1	OFL02000174	DO	03/19/00	03/22/00	LODGING	674.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ALLEN BOYD—Con.								
04–25	P1	0FL02000174	DO	03/22/00	03/22/00	MEAL DURING TRAVEL		17.75
04–25	P1	0FL02000174	DO	03/22/00	03/22/00	MEAL DURING TRAVEL		7.08
04–25	P1	0FL02000174	DO	03/20/00	03/20/00	MEAL DURING TRAVEL		42.44
04–25	P1	0FL02000175	DO	03/19/00	03/19/00	MEAL DURING TRAVEL		48.59
04–25	P1	0FL02000175	DO	03/21/00	03/21/00	MEAL DURING TRAVEL		9.61
04–25	P1	0FL02000175	DO	03/23/00	03/23/00	MEAL DURING TRAVEL		11.17
05–10	P1	0FL02000194	HON. ALLEN BOYD	02/24/00	02/24/00	TURNPIKE TOLL		1.00
05–10	P1	0FL02000194	DO	03/03/00	03/03/00	MEAL DURING TRAVEL		10.00
05–10	P1	0FL02000194	DO	04/10/00	04/10/00	MEAL DURING TRAVEL		8.10
05–10	P1	0FL02000195	DO	02/29/00	02/29/00	TAXI CAB FARE		20.00
05–10	P1	0FL02000195	DO	02/07/00	02/07/00	TAXI CAB FARE		15.00
05–10	P1	0FL02000195	DO	02/28/00	02/28/00	MEAL DURING TRAVEL		6.20
05–10	P1	0FL02000195	DO	01/31/00	01/31/00	MEAL DURING TRAVEL		5.38
05–19	P1	0FL02000196	DO	01/04/00	01/05/00	OVERNIGHT ACCOMMODATIONS		247.40
05–19	P1	0FL02000196	DO	01/05/00	01/05/00	MEAL DURING TRAVEL		23.16
05–19	P1	0FL02000197	DO	03/22/00	03/22/00	MEAL WITH CONSTITUENTS		94.18
05–19	P1	0FL02000197	DO	03/21/00	03/22/00	OVERNIGHT ACCOMMODATIONS		129.27
05–19	P1	0FL02000197	DO	03/24/00	03/24/00	AIRFARE DCA-TALLY		185.00
05–19	P1	0FL02000197	DO	03/26/00	03/26/00	AIRFARE TALLY-DCA		194.00
05–19	P1	0FL02000198	DO	03/03/00	03/08/00	AIRFARE DCA-TALLY-DCA		370.00
05–19	P1	0FL02000198	DO	03/10/00	03/10/00	DCA-TALLY		185.00
05–19	P1	0FL02000198	DO	03/13/00	03/13/00	AIRFARE TALLY-DCA		185.00
05–19	P1	0FL02000198	DO	03/13/00	03/13/00	MEAL DURING TRAVEL		9.49
05–25	P1	0FL02000210	ANGELINA JANE NETTLE	05/04/00	05/05/00	HOTEL ACCOMODATIONS		108.42
05–25	P1	0FL02000210	DO	05/08/00	05/08/00	TURNPIKE TOLL		2.40
05–25	P1	0FL02000210	DO	05/05/00	05/05/00	MEAL DURING TRAVEL		2.16
05–25	P1	0FL02000210	DO	05/04/00	05/10/00	AIRFARE: TALLY-PHILLY-TALLY(CASEWORK TRAINING)		500.00
05–25	P1	0FL02000210	DO	05/04/00	05/04/00	MEAL DURING TRAVEL		13.78
05–25	P1	0FL02000212	HAROLD K MIKELL	04/12/00	04/19/00	MILEAGE		229.10
05–25	P1	0FL02000211	JAMES NORTON	01/11/00	04/11/00	MEAL DURING TRAVEL		31.27
05–25	P1	0FL02000211	DO	04/06/00	04/06/00	MEAL		15.00
05–25	P1	0FL02000211	DO	04/05/00	04/05/00	TAXI FARE		20.00
05–25	P1	0FL02000215	DO	04/20/00	04/20/00	MEAL DURING TRAVEL		8.95
05–25	P1	0FL02000215	DO	04/26/00	04/26/00	MEAL DURING TRAVEL		12.00
05–25	P1	0FL02000215	DO	04/27/00	04/27/00	MEAL DURING TRAVEL		13.68
05–25	P1	0FL02000215	DO	05/03/00	05/03/00	MEAL DURING TRAVEL		9.39
05–25	P1	0FL02000216	DO	04/03/00	05/05/00	MILEAGE		786.74
05–25	P1	0FL02000216	DO	04/03/00	04/03/00	MEAL DURING TRAVEL		8.00
05–25	P1	0FL02000216	DO	04/05/00	04/06/00	OVERNIGHT ACCOMODATIONS		101.94
05–25	P1	0FL02000216	DO	04/06/00	04/06/00	MEAL DURING TRAVEL		5.51
05–25	P1	0FL02000216	DO	04/05/00	04/05/00	MEAL DURING TRAVEL		25.00
05–25	P1	0FL02000213	JAMES SMITHWICK	04/03/00	04/27/00	MILEAGE		793.75
05–25	P1	0FL02000208	JENNIFER CANNON	05/09/00	05/09/00	PARKING FEE		7.00

05–25	P1	0FL02000208	DO	05/04/00	05/09/00	RENTAL CAR	192.01
05–25	P1	0FL02000208	DO	05/04/00	05/09/00	AIRFARE: DCA-TALLY-DCA	367.00
05–25	P1	0FL02000214	ROBERT PICKELS	04/01/00	04/28/00	MILEAGE	574.20
05–25	P1	0FL02000214	DO	04/28/00	04/28/00	MEAL DURING TRAVEL	33.40
05–26	P1	0FL02000207	CHARLA L PENN	04/19/00	04/19/00	MEAL DURING TRAVEL	3.00
05–26	P1	0FL02000207	DO	04/19/00	04/23/00	AIRFARE: DCA-TALLY-DCA	364.00
05–31	HV	0A901000864	HON. ALLEN BOYD	02/11/00	02/11/00	CHANGE A/C# FROM 2603 TO 2110	32.23
05–31	HV	0A901000866	DO	03/22/00	03/22/00	CHANGE A/C# FROM 2110 TO 2603	–94.18
06–01	P1	0FL02000225	MICHAEL J WOODBRIDGE	05/04/00	05/23/00	MILEAGE	9.28
06–27	P1	0FL02000250	ANGELINA JANE NETTLE	04/18/00	04/18/00	MILEAGE	58.58
06–27	P1	0FL02000247	HAROLD K MIKELL	05/03/00	05/29/00	MILEAGE	388.60
06–27	P1	0FL02000247	DO	05/24/00	05/24/00	MEAL DURING TRAVEL	7.87
06–27	P1	0FL02000247	DO	05/23/00	05/23/00	MEAL DURING TRAVEL	5.40
06–27	P1	0FL02000247	DO	05/03/00	05/03/00	MEAL DURING TRAVEL	8.38
06–27	P1	0FL02000248	JAMES SMITHWICK	05/02/00	05/25/00	MILEAGE	591.60
06–27	P1	0FL02000248	DO	05/16/00	05/17/00	OVERNIGHT ACCOMODATIONS	163.85
06–27	P1	0FL02000248	DO	05/16/00	05/16/00	MEAL DURING TRAVEL	24.85
06–27	P1	0FL02000248	DO	05/04/00	05/04/00	MEAL DURING TRAVEL	10.84
06–27	P1	0FL02000248	DO	05/26/00	05/26/00	MEAL DURING TRAVEL	41.50
06–27	P1	0FL02000249	MICHAEL J WOODBRIDGE	06/06/00	06/09/00	MILEAGE	13.02
06–27	P1	0FL02000251	ROBERT PICKELS	05/02/00	05/06/00	MILEAGE	589.28
						TRAVEL TOTALS:	19,858.14
		TRANSPORTATION OF THINGS					
04–05	P1	0FL02000141	CHRISTOPHER J SCHLOESSER	03/10/00	03/10/00	FREIGHT CHARGES FOR SHIPPING PRINTER TO D.O.	262.33
						TRANSPORTATION OF THINGS TOTALS:	262.33
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	0FL02000162	FEDERAL EXPRESS CORP	03/03/00	03/15/00	EXPRESS MAILING	40.30
04–17	P1	0FL02000163	DO	02/28/00	03/03/00	EXPRESS MAILING	11.91
04–17	P1	0FL02000164	DO	02/24/00	03/09/00	EXPRESS MAILING	14.43
04–17	P1	0FL02000165	DO	03/17/00	03/22/00	EXPRESS MAILING	11.03
04–20	P9	FL0201R0004	LEON COUNTY, FLORIDA	04/01/00	04/30/00	TALLAHASSEE - RENT	1,660.00
04–25	P1	0FL02000173	LILLIE ADAMS	04/03/00	04/03/00	CELL PHONE EQUIPMENT	25.00
04–27	P1	0FL02000178	ALLTEL	02/11/00	03/15/00	CELLULAR PHONE SERVICE	264.65
04–27	P1	0FL02000178	DO	02/25/00	03/23/00	CELLULAR PHONE SERVICE	246.08
04–27	P1	0FL02000183	AVT MEDIA LING SERVICE GROUP	03/01/00	03/31/00	LONG DISTANCE FAX CHARGES	97.94
04–27	P1	0FL02000186	FEDERAL EXPRESS CORP	03/28/00	03/31/00	EXPRESS MAILING	10.98
04–27	S6	AFL00529A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT PANAMA CITY	516.00
04–27	P1	0FL02000185	TSR WIRELESS	04/01/00	04/30/00	PAGER RENTAL SERVICE	86.69
04–30	S4	00121001011		03/01/00	03/31/00	RECORDING (TRANSFER)	167.00
04–30	S5	00121003241		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	334.30
04–30	S5	00121003669		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	957.21
04–30	S5	00121004110		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04–30	S5	00121004547		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04–30	S5	00121004988		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04–30	S5	00121005429		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	351.27
05–19	P9	FL0201R0005	LEON COUNTY, FLORIDA	05/01/00	05/31/00	TALLAHASSEE - RENT	1,660.00
05–22	P1	0FL02000199	FEDERAL EXPRESS CORP	04/10/00	04/11/00	EXPRESS MAILING	3.62
05–30	S6	AFL00529A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT PANAMA CITY	516.00
05–31	S5	00152003241		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	334.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ALLEN BOYD—Con.								
05–31	S5	00152003669		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		714.42
05–31	S5	00152004109		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05–31	S5	00152004546		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152004987		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5	00152005428		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		366.06
05–31	P1	0FL02000220	FEDERAL EXPRESS CORP	05/01/00	05/03/00	EXPRESS MAILING		7.29
05–31	P1	0FL02000221	DO	04/26/00	04/29/00	EXPRESS MAILING		13.00
05–31	P1	0FL02000222	DO	04/13/00	04/20/00	EXPRESS MAILING		30.05
05–31	P1	0FL02000223	DO	04/20/00	04/24/00	EXPRESS MAILING		11.00
05–31	P1	0FL02000224	DO	04/24/00	04/28/00	EXPRESS MAILING		19.60
05–31	P1	0FL02000217	TSR WIRELESS	05/01/00	05/31/00	PAGER RENTAL SERVICE		86.69
06–02	P1	0FL02000230	ALLTELL	03/27/00	04/24/00	CELLULAR PHONE SERVICE		170.78
06–05	P1	0FL02000235	DO	04/18/00	05/15/00	CELLULAR PHONE SERVICE		786.92
06–05	P1	0FL02000231	FEDERAL EXPRESS CORP	04/14/00	05/08/00	EXPRESS MAILING		22.12
06–21	P9	FL0201R0006	LEON COUNTY, FLORIDA	06/01/00	06/30/00	TALLAHASSEE - RENT		1,660.00
06–23	P1	0FL02000241	ALLTELL	04/25/00	05/24/00	CELLULAR PHONE SERVICE		211.89
06–23	P1	0FL02000236	FEDERAL EXPRESS CORP	05/05/00	05/18/00	EXPRESS MAILING		18.22
06–23	P1	0FL02000237	DO	05/11/00	05/16/00	EXPRESS MAILING		33.88
06–23	P1	0FL02000238	DO	05/09/00	05/25/00	EXPRESS MAILING		25.39
06–23	P1	0FL02000245	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		36.58
06–23	P1	0FL02000246	TSR WIRELESS	06/01/00	06/30/00	PAGER RENTAL SERVICE		86.69
06–28	S6	AFL00529A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT PANAMA CITY		516.00
06–30	S5	00182003241		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		334.30
06–30	S5	00182003671		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		803.82
06–30	S5	00182004112		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004549		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		110.00
06–30	S5	00182004989		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5	00182005429		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		402.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,483.35
		PRINTING AND REPRODUCTION						
04–30	S3	00121000049		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		125.08
05–16	OP	0GPO0400001	PUBLIC PRINTER	03/01/00	03/01/00	PRINTING		90.00
05–16	OP	0GPO0400001	DO	03/01/00	03/01/00	PRINTING		123.00
05–19	P2	OSPTP24087	ACCURATE WORD INC.	05/05/00	05/12/00	500 THERMO CARDS, WHITE BLK		32.00
05–26	P1	0FL02000209	COLLEEN KROLL	04/27/00	04/27/00	PHOTOS OF EVENTS IN DISTRICT		14.90
05–31	S3	00152000057		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		276.68
05–31	P1	0FL02000218	AVT MEDIA LING SERVICE GROUP	04/01/00	04/30/00	LONG DISTANCE FAX CHARGES		32.23
06–13	P2	OSPTP24237	BETHESDA ENGRAVERS	05/24/00	06/07/00	500 THERMO CARDS		39.00
06–13	P2	OSPTP24237	DO	05/24/00	06/07/00	500 THERMO CARDS		39.00
06–15	P2	OSPTP24191	DO	05/18/00	06/08/00	500 THERMO CARDS		39.00
06–29	P5	0M2438002A	DAVID L. ANDRUKITIS, INC.	04/07/00	04/07/00	SINGLE DROP MASS MAIL HANDLING		1,125.35
06–30	S3	00182000031		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		40.60
06–30	P5	0M2438003A	DAVID L. ANDRUKITIS, INC.	06/07/00	06/07/00	SINGLE DROP MASS MAIL HANDLING		1,230.50

06-30	P5	0M2438004A	DO	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING	1,642.35
						PRINTING AND REPRODUCTION TOTALS:	4,849.69
		OTHER SERVICES					
04-17	P1	0FL02000161	CLINTON SERVICE GROUP	03/13/00	03/18/00	TRAINING IN DISTRICT	1,655.98
05-05	P1	0FL02000193	NATIONAL DISTRICT	03/19/00	03/22/00	REGISTRATION FEE	365.00
						OTHER SERVICES TOTALS:	2,020.98
		SUPPLIES AND MATERIALS					
04-04	P1	0FL02000146	HAROLD K MIKELL	02/15/00	02/15/00	AGRICULTURE BANQUET CHARGE	45.00
04-04	P1	0FL02000139	HON. ALLEN BOYD	01/27/00	01/27/00	LUNCH WITH CONSTITUENTS	41.15
04-04	P1	0FL02000143	JAMES NORTON	02/25/00	02/25/00	MEAL WITH CONSTITUENTS	15.78
04-04	P1	0FL02000147	ROBERT PICKELS	03/06/00	03/06/00	MEAL WITH CONSTITUENTS	16.50
04-04	P1	0FL02000148	DO	02/22/00	02/22/00	DISPOSABLE CAMERA	25.13
04-04	P1	0FL02000148	DO	03/01/00	03/01/00	MEAL WITH CONSTITUENTS	21.63
04-04	P1	0FL02000148	DO	03/07/00	03/07/00	MEAL WITH CONSTITUENTS	25.50
04-14	P1	0FL02000160	JAMES NORTON	03/21/00	03/21/00	MEAL WITH CONSTITUENT	7.00
04-14	P1	0FL02000160	DO	03/29/00	03/29/00	MEAL WITH CONSTITUENT	18.95
04-14	P1	0FL02000158	JENNIFER CANNON	03/17/00	03/17/00	MEAL WITH CONSTITUENTS	55.00
04-17	P1	0FL02000166	THE CALHOUN-LIBERTY JOURNAL	04/30/00	04/30/01	NEWSPAPER	18.00
04-24	P1	0FL02000167	JAMES NORTON	03/15/00	03/15/00	MEAL WITH CONSTITUENTS	71.40
04-24	P1	0FL02000167	DO	03/15/00	03/15/00	MEAL WITH CONSTITUENTS	37.10
04-25	P1	0FL02000170	ANGELINA JANE NETTLE	03/12/00	03/12/00	WP INSTRUCTION MANUAL	37.44
04-25	P1	0FL02000168	HAROLD K MIKELL	03/29/00	03/29/00	MEAL WITH CONSTITUENT	28.79
04-25	P1	0FL02000173	LILLIE ADAMS	03/31/00	03/31/00	MEAL WITH CONSTITUENTS	19.62
04-25	P1	0FL02000175	ROBERT PICKELS	03/23/00	03/23/00	MEAL WITH CONSTITUENTS	74.03
04-25	P1	0FL02000175	DO	03/13/00	03/13/00	LUNCHEON IN GILCHRIST COUNTY	26.75
04-27	P1	0FL02000184	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/27/01	CQ EMAIL DAILY SERVICE	365.00
04-27	P1	0FL02000177	OFFICE DEPOT CREDIT PLAN	02/29/00	02/29/00	OFFICE SUPPLY	53.63
04-27	P1	0FL02000180	POLAND SPRING WATER	03/01/00	03/31/00	BOTTLED WATER IN DC	91.50
04-27	P1	0FL02000179	QUALITY WATER SUPPLY	03/01/00	03/31/00	BOTTLED WATER	52.00
04-27	P1	0FL02000182	DO	03/01/00	03/31/00	BOTTLED WATER	52.00
04-30	S1	00121000121		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	260.22
04-30	HV	0A901000782	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/29/01	CORR. 2/11/00 DOC# 0FL02000109	-4,500.00
05-05	P1	0FL02000187	HON. ALLEN BOYD	03/15/00	03/15/00	MEAL WITH CONSTITUENTS	70.85
05-05	P1	0FL02000191	LAKE CITY REPORTER	04/20/00	04/20/00	BI-WEEKLY NEWSPAPER	96.00
05-05	P1	0FL02000192	OAG FLIGHT GUIDE	08/01/00	08/01/01	MONTHLY FLIGHT GUIDE	369.00
05-17	P2	OSSPA39362	ACCUCOM SYSTEMS	05/01/00	05/05/00	BCI-21 INK CARTRIDGE	30.80
05-19	P1	0FL02000196	HON. ALLEN BOYD	01/11/00	01/11/00	MEAL WITH CONSTITUENTS	42.00
05-19	P1	0FL02000196	DO	01/25/00	01/25/00	MEAL WITH CONSTITUENTS	79.10
05-19	P1	0FL02000196	DO	02/11/00	02/11/00	MEAL DURING TRAVEL	32.23
05-22	P1	0FL02000202	FLORIDA TREND	03/06/00	03/06/01	MONTHLY MAGAZINE SUBSCRIPTION	29.95
05-22	P1	0FL02000204	NATIONAL JOURNAL GROUP	03/15/00	03/15/00	ALMANAC OF AMERICAN POLITICS	63.61
05-22	P1	0FL02000205	DO	07/09/00	07/09/01	CONGRESS DAILY	1,397.00
05-22	P1	0FL02000206	OFFICE DEPOT CREDIT PLAN	03/12/00	04/03/00	OFFICE SUPPLY	779.70
05-25	P1	0FL02000211	JAMES NORTON	04/12/00	04/12/00	MEAL WITH CONSTITUENT	12.00
05-25	P1	0FL02000215	DO	04/25/00	04/25/00	MEAL WITH CONSTITUENT	16.28
05-31	S1	00152000128		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	464.07
05-31	HV	0A901000864	HON. ALLEN BOYD	02/11/00	02/11/00	CHANGE A/C# FROM 2603 TO 2110	-32.23
05-31	HV	0A901000866	DO	03/22/00	03/22/00	CHANGE A/C# FROM 2110 TO 2603	94.18
05-31	P1	0FL02000219	OFFICE DEPOT CREDIT PLAN	04/10/00	05/03/00	OFFICE SUPPLY	799.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ALLEN BOYD—Con.							
06–02	P1 0FL02000229	POLAND SPRING WATER	03/27/00	04/26/00	BOTTLED WATER IN DC		114.75
06–02	P1 0FL02000228	QUALITY WATER SUPPLY	04/01/00	04/30/00	BOTTLED WATER		45.50
06–02	P1 0FL02000227	THE NEWS HERALD	05/23/00	05/23/01	DAILY NEWSPAPER		139.10
06–05	P1 0FL02000234	QUALITY WATER SUPPLY	05/01/00	05/31/00	BOTTLED WATER		39.25
06–05	P1 0FL02000232	THE COUNTY RECORD	06/30/00	06/30/01	WEEKLY NEWSPAPER		18.20
06–05	P1 0FL02000233	WASHINGTON COUNTY POST	05/31/00	05/31/01	WEEKLY NEWSPAPER		20.00
06–07	P1 0FL02000226	JACKSON COUNTY FLORIDIAN	05/12/00	11/12/00	DAILY NEWSPAPER		50.40
06–21	HR 141841	OFFICE DEPOT CREDIT PLAN	04/10/00	05/03/00	REFUND; REBATE		–50.00
06–23	P1 0FL02000243	BRANFORD NEWS, INC.	06/05/00	06/05/01	NEWSPAPER		15.00
06–23	P1 0FL02000240	POLAND SPRING WATER	05/01/00	05/31/00	BOTTLED WATER IN DC		152.00
06–23	P1 0FL02000242	THE GRACEVILLE NEWS	06/18/00	06/18/01	NEWSPAPER		16.00
06–23	P1 0FL02000244	THE JASPER NEWS	06/28/00	06/28/01	NEWSPAPER		12.00
06–30	S1 00182000123		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		523.00
						SUPPLIES AND MATERIALS TOTALS:	2,398.18
	EQUIPMENT						
04–27	P1 0FL02000181	CANON USA INC.	04/04/00	04/04/00	COMPUTER/OFFICE EQUIPMENT		146.00
04–30	S2 00121003342		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,586.42
05–22	P1 0FL02000200	CANON USA INC.	04/07/00	04/07/00	COMPUTER SUPPORT SERVICES		675.00
05–31	S2 00152003305		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.58
05–31	S2 00152003306		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.58
05–31	S2 00152003307		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,829.36
06–30	S2 00182003271		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,495.45
						EQUIPMENT TOTALS:	8,733.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,607.32
						OFFICE TOTALS:	206,607.32
1999 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–05	P1 0FL02000188	HON. ALLEN BOYD	11/05/99	11/05/99	AIRFARE: DCA-TALLY		184.50
05–05	P1 0FL02000188	DO	11/10/99	11/10/99	DCA-TALLY		184.50
05–05	P1 0FL02000188	DO	11/08/99	11/08/99	LAUDERDALE-DCA		184.50
05–05	P1 0FL02000189	DO	12/04/99	12/04/99	MEAL DURING TRAVEL		25.23
05–05	P1 0FL02000189	DO	12/06/99	12/06/99	MEAL DURING TRAVEL		20.30
05–05	P1 0FL02000189	DO	12/13/99	12/13/99	MEAL DURING TRAVEL		24.72
05–05	P1 0FL02000190	DO	11/16/99	11/16/99	AIRFARE TALLY-DCA		184.50
05–05	P1 0FL02000190	DO	12/02/99	12/02/99	TAXI CAB FARE		13.00
05–19	P1 0FL02000197	DO	10/26/99	10/26/99	PARKING FEE		11.50
						TRAVEL TOTALS:	832.75
	SUPPLIES AND MATERIALS						
04–12	HR 141692	DOW JONES & CO., INC.	11/04/99	11/04/99	RET'D CHK; PAYMENT ERROR		–63.61
04–30	HV 0A901000782	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/29/01	SUBSCRIPTION		4,500.00
05–05	P1 0FL02000187	HON. ALLEN BOYD	03/15/00	03/15/00	MEAL WITH CONSTITUENT		33.70

05–05	P1	0FL02000188	DO	11/06/99	11/06/99	MEAL WITH CONSTITUENTS		51.25
05–05	P1	0FL02000189	DO	12/13/99	12/13/99	MEAL WITH CONSTITUENTS		34.90
05–05	P1	0FL02000189	DO	10/18/99	10/18/99	MEAL WITH CONSTITUENTS		112.52
05–05	P1	0FL02000190	DO	11/17/99	11/17/99	MEAL WITH CONSTITUENTS		90.87
05–22	P1	0FL02000203	CONGRESSIONAL QUARTERLY, INC	12/01/99	12/01/99	1999 CQ DAILY MONITOR		1,695.00
05–22	P1	0FL02000201	LEADERSHIP DIRECTORIES, INC.	11/24/99	11/24/99	1999 FEDERAL YELLOW BOOK		275.50
						SUPPLIES AND MATERIALS TOTALS:		6,730.13
		EQUIPMENT						
04–26	P2	OSM0W170196	CLINTON COMPUTER	01/06/00	01/06/00	SOFTWARE		12,270.00
05–04	P2	OSM0W170066	CANON USA INC.	12/27/99	12/27/99	FAX MACHINE		2,270.00
05–04	P2	OSM0W170066	DO	12/27/99	12/27/99	INSTALLATION		75.00
05–30	P2	OSM0W170220	DO	01/07/00	01/07/00	PRINTER		2,995.00
						EQUIPMENT TOTALS		17,610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,172.88
						OFFICE TOTALS:		25,172.88

2000 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,311.77	1,585.01
PERSONNEL COMPENSATION	248,027.78	121,174.20
TRAVEL	18,682.37	10,674.06
RENT, COMMUNICATION, UTILITIES	32,527.80	18,212.01
PRINTING AND REPRODUCTION	3,741.95	3,362.31
OTHER SERVICES	2,770.00	2,770.00
SUPPLIES AND MATERIALS	8,942.41	5,054.61
EQUIPMENT	33,489.38	18,917.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,493.46	181,749.25
OFFICE TOTALS:	350,493.46	181,749.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	480.65
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	457.95
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	646.41
						FRANKED MAIL TOTALS:	1,585.01
		PERSONNEL COMPENSATION					
			BARTLETT,GARY RAY	06/01/00	06/30/00	LEGISLATIVE DIRECTOR	4,583.33
			BROWN,BARRY	04/01/00	04/30/00	LEGISLATIVE DIRECTOR	5,250.00
			CENTILLI,DOUGLAS	04/01/00	06/30/00	CHIEF OF STAFF	21,845.01
			DORNAK,GAYLE	04/01/00	04/30/00	PAID INTERN	500.00
			ELDER,JENNIFER	05/01/00	06/30/00	TEMPORARY EMPLOYEE	3,500.00
			ELLIS,JOYCE S	04/01/00	05/20/00	CASEWORKER	3,472.22
			IRISARI,EUGENE M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,750.01
			KENYON,JUNE LORRAINE	04/01/00	06/30/00	CASEWORKER	7,056.99
			MALECH,DAVID H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,808.33
			MCGRAW,DAVID D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,624.99
			MONTGOMERY,D HEATHER	04/01/00	06/30/00	DISTRICT DIRECTOR	15,249.99
			NEWELL,VALERIE	04/01/00	06/30/00	OFFICE MANAGER	7,500.00
			POOL,SCOTT	04/01/00	06/30/00	CASEWORKER	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEVIN BRADY—Con.								
			QURESHI,JANET L	04/01/00	06/30/00	SPECIAL PROJECTS DIRECTOR		7,050.00
			REDMON,KENDRA	06/01/00	06/30/00	PAID INTERN		650.00
			SOKOLOWSKI,ANN C	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
			THOBAE,CAROL	04/01/00	05/15/00	PRESS SECRETARY		3,750.00
			THORNBERRY,AMY SHOE	04/01/00	05/31/00	STAFF ASSISTANT		4,333.34
							PERSONNEL COMPENSATION TOTALS:	121,174.20
		TRAVEL						
04–21	P9	TX0801L0004	GOLD KEY LEASE INC	04/01/00	04/30/00	LEASED AUTO		685.14
05–03	P1	0TX08000138	DAVID H MALECH	04/12/00	04/16/00	TOLLS		5.50
05–03	P1	0TX08000138	DO	04/16/00	04/16/00	GASOLINE		17.00
05–03	P1	0TX08000138	DO	04/12/00	04/16/00	CAR RENTAL		250.79
05–03	P1	0TX08000138	DO	04/12/00	04/16/00	AIR TRAVEL		500.00
05–03	P1	0TX08000138	DO	04/15/00	04/16/00	LODGING		175.63
05–05	P1	0TX08000139	DO	04/12/00	04/15/00	TOLLS		1.50
05–08	P1	0TX08000151	DO	04/12/00	04/16/00	PARKING		61.00
05–19	P9	TX0801L0005	GOLD KEY LEASE INC	05/01/00	05/31/00	LEASED AUTO		685.14
05–19	P1	0TX08000160	HON. KEVIN BRADY	03/30/00	04/04/00	AIRFARE DCA-IAH-DCA		500.00
05–19	P1	0TX08000160	DO	04/07/00	04/07/00	AIRFARE DCA-IAH		251.50
05–19	P1	0TX08000160	DO	04/10/00	04/10/00	AIRFARE IAH-DCA		248.50
05–19	P1	0TX08000160	DO	04/20/00	04/20/00	AIRFARE IAH-DCA		248.50
05–19	P1	0TX08000160	DO	04/03/00	04/03/00	AIRFARE IAH-DCA		248.50
05–19	P1	0TX08000161	DO	05/15/00	05/26/00	AIRFARE IAH-DCA-IAH		500.00
05–19	P1	0TX08000161	DO	04/14/00	04/14/00	AIRFARE DCA-IAH		251.50
05–19	P1	0TX08000161	DO	04/23/00	04/23/00	AIRFARE DCA-IAH		251.50
05–19	P1	0TX08000161	DO	05/02/00	05/02/00	AIRFARE IAH-DCA		248.50
05–19	P1	0TX08000161	DO	04/07/00	04/27/00	FUEL FOR LEASED VEHICLE		134.59
05–22	P1	0TX08000169	DOUG CENTILLI	03/10/00	03/14/00	STAFF AIRFARE DCA-IAH		500.00
05–22	P1	0TX08000172	HON. KEVIN BRADY	03/17/00	03/17/00	AIRFARE DCA-IAH		251.50
05–22	P1	0TX08000172	DO	03/21/00	03/21/00	AIRFARE IAH-DCA		248.50
05–22	P1	0TX08000172	DO	03/24/00	03/24/00	AIRFARE DCA-IAH		251.50
05–22	P1	0TX08000172	DO	03/27/00	03/27/00	AIRFARE IAH-DCA		248.50
05–22	P1	0TX08000172	DO	03/24/00	03/27/00	AIRFARE DCA-IAH		500.00
05–22	P1	0TX08000173	DO	02/28/00	03/24/00	FUEL FOR LEASED VEHICLE		132.23
05–22	P1	0TX08000174	DO	02/17/00	02/17/00	AIRFARE DCA-IAH		251.50
05–22	P1	0TX08000175	DO	02/28/00	02/28/00	AIRFARE IAH-DCA		248.50
05–22	P1	0TX08000175	DO	03/01/00	03/01/00	AIRFARE DCA-IAH		251.50
05–22	P1	0TX08000175	DO	03/07/00	03/07/00	AIRFARE IAH-DCA		248.50
05–22	P1	0TX08000175	DO	03/10/00	03/10/00	AIRFARE DCA-IAH		251.50
05–22	P1	0TX08000175	DO	03/13/00	03/13/00	AIRFARE IAH-DCA		248.50
06–13	P1	0TX08000176	DO	04/28/00	05/05/00	GAS FOR LEASED VEHICLE		69.94
06–13	P1	0TX08000176	DO	05/11/00	05/11/00	MEMBER AIRFARE DCA-IAH		251.50
06–13	P1	0TX08000176	DO	05/08/00	05/08/00	MEMBER AIRFARE IAH-DCA		248.50
06–13	P1	0TX08000176	DO	05/05/00	05/05/00	MEMBER AIRFARE DCA-IAH		251.50

06–21	P9	TX0801L0006	GOLD KEY LEASE INC	06/01/00	06/30/00	LEASED AUTO	685.14
06–26	P1	0TX08000186	HEATHER MONTGOMERY	06/07/00	06/08/00	LODGING	250.46
06–28	P1	0TX08000188	GARY RAY BARTLETT	06/07/00	06/07/00	TAXIS	20.00
						TRAVEL TOTALS	10,674.06
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0TX08000133	FEDERAL EXPRESS CORP	03/07/00	03/16/00	EXPRESS MAIL	18.37
04–12	P1	0TX08000137	VALERIE NEWELL	03/26/00	03/26/00	TELEPHONE EQUIPMENT	49.63
04–12	P1	0TX08000137	DO	03/26/00	03/26/00	TELEPHONE EQUIPMENT	41.78
04–12	P1	0TX08000137	DO	03/28/00	03/28/00	TELEPHONE EQUIPMENT	49.99
04–20	P9	TX0802R0004	KOLL BREND FUND V,L.P	04/01/00	04/30/00	HOUSTON - RENT	674.63
04–20	P9	TX0801R0004	LINCOLN PROPERTY COMPANY	04/01/00	04/30/00	COLLEGE STATION - RENT	400.00
04–20	P9	TX0803R0004	200 RIVER POINTE LTD	04/01/00	04/30/00	CONROE - RENT	1,549.84
04–30	S4	00121001012		03/01/00	03/31/00	RECORDING (TRANSFER)	143.20
04–30	S5	00121003243		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	37.84
04–30	S5	00121003671		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,138.64
04–30	S5	00121004112		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004549		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04–30	S5	00121004990		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	231.00
04–30	S5	00121005431		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	414.54
05–05	P1	0TX08000147	FEDERAL EXPRESS CORP	03/31/00	04/05/00	EXPRESS MAIL	10.91
05–05	P1	0TX08000148	DO	03/24/00	03/28/00	EXPRESS MAIL	10.97
05–05	P1	0TX08000149	DO	03/20/00	03/22/00	EXPRESS MAIL	13.86
05–08	P1	0TX08000153	DO	04/12/00	04/12/00	EXPRESS MAIL	3.62
05–08	P1	0TX08000154	DO	04/13/00	04/16/00	EXPRESS MAIL	10.96
05–09	P1	0TX08000146	GTE WIRELESS	02/21/00	03/20/00	CELLULAR SERVICE	201.81
05–19	P1	0TX08000162	HON. KEVIN BRADY	04/23/00	04/23/00	TELEPHONE TOLLS	38.48
05–19	P9	TX0802R0005	KOLL BREND FUND V,L.P	05/01/00	05/31/00	HOUSTON - RENT	674.63
05–19	P9	TX0801R0005	LINCOLN PROPERTY COMPANY	05/01/00	05/31/00	COLLEGE STATION - RENT	400.00
05–19	P9	TX0803R0005	200 RIVER POINTE LTD	05/01/00	05/31/00	CONROE - RENT	1,549.84
05–22	P1	0TX08000167	DAVID H MALECH	04/12/00	04/15/00	TELEPHONE TOLLS	50.23
05–22	P1	0TX08000165	FEDERAL EXPRESS CORP	04/24/00	04/25/00	EXPRESS MAIL	14.03
05–22	P1	0TX08000170	GTE WIRELESS	03/17/00	04/20/00	CELLULAR SERVICE	71.44
05–31	S5	00152003243		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	421.98
05–31	S5	00152003671		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	958.38
05–31	S5	00152004111		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004548		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	58.00
05–31	S5	00152004989		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	231.00
05–31	S5	00152005430		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	644.02
06–15	P1	0TX08000178	FEDERAL EXPRESS CORP	04/25/00	05/03/00	EXPRESS MAIL	44.39
06–15	P1	0TX08000179	DO	04/14/00	05/08/00	EXPRESS MAIL	31.45
06–15	P1	0TX08000180	DO	05/16/00	05/16/00	EXPRESS MAIL	6.67
06–15	P1	0TX08000183	DO	05/23/00	05/26/00	EXPRESS MAIL	14.34
06–15	P1	0TX08000182	SKYTEL	04/27/00	05/24/00	PAGER	7.11
06–21	P9	TX0802R0006	KOLL BREND FUND V,L.P	06/01/00	06/30/00	HOUSTON - RENT	674.63
06–21	P9	TX0801R0006	W9/LW52 REAL ESTATE LP	06/01/00	06/30/00	COLLEGE STATION - RENT	400.00
06–21	P9	TX0803R0006	200 RIVER POINTE LTD	06/01/00	06/30/00	CONROE - RENT	1,549.84
06–30	S5	00182003243		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	37.84
06–30	S5	00182003673		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	967.64
06–30	S5	00182004114		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEVIN BRADY—Con.								
06–30	S5	00182004551		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	00182004991		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		231.00
06–30	S5	00182005431		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		641.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,212.01
		PRINTING AND REPRODUCTION						
04–05	HR	141687	OFFICE OF PHOTOGRAPHY	03/23/00	03/23/00	REIMB; PHOTO CHARGE		–23.00
04–05	HR	141687	DO	03/22/00	03/22/00	REIMB; PHOTO CHARGE		–19.80
04–13	P2	OSPTP23763	ACCURATE WORD INC.	03/22/00	03/31/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–28	HR	141804	OFFICE OF PHOTOGRAPHY	03/28/00	03/28/00	REIMB; PHOTO CHARGE		–66.20
05–05	P2	OSPTP23767	ACCURATE WORD INC.	03/22/00	04/24/00	250 THERMO CARDS, CENTER SEAL,WHITE STOCK,BLACK INK		44.20
05–05	P2	OSPTP23913	DO	04/07/00	04/24/00	250 GOLD SEAL CARDS, CENTER SEAL, BLK INK		44.20
05–05	P2	OSPTP23913	DO	04/07/00	04/24/00	500 GOLD SEAL CARDS, CENTER SEAL		55.90
05–05	P2	OSPTP23913	DO	04/07/00	04/24/00	1000 GOLD SEAL CARDS, CENTER SEAL		74.30
05–05	P2	OSPTP23913	DO	04/07/00	04/24/00	PRINT ON BACK OF CARDS		40.00
05–05	P1	0TX08000142	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	PRINTING SERVICES		95.00
05–08	P1	0TX08000155	DO	04/25/00	04/25/00	PRINTING SERVICES		534.00
05–22	P1	0TX08000163	DO	05/03/00	05/03/00	PRINTING SERVICES		905.00
05–23	P1	0TX08000168	HSC COMMUNICATIONS PRODUCTION	04/27/00	04/27/00	PHOTOGRAPHS FOR OFFICIAL EVENT		42.69
05–26	P2	OSPTP24059	ACCURATE WORD INC.	05/01/00	05/18/00	1000 ENGRAVED GOLD SEAL CARDS, WHITE, BLK		74.30
05–31	S3	00152000205		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		179.72
06–13	P2	OSPTP23979	BETHESDA ENGRAVERS	04/18/00	05/04/00	2500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		905.00
06–26	P2	OSPTP24277	ACCURATE WORD INC.	06/02/00	06/13/00	500 THERMO CARDS		32.00
06–29	P2	OSPTP24407	DO	06/21/00	06/26/00	500 THERMO CARDS		32.00
06–30	S3	00182000032		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		381.00
							PRINTING AND REPRODUCTION TOTALS:	3,362.31
		OTHER SERVICES						
05–08	P1	0TX08000152	STATE FARM INSURANCE	05/25/00	11/25/00	LEASED AUTO INSURANCE		669.00
05–09	P1	0TX08000141	SALES TRAINING INTNERNATIONAL	02/22/00	02/23/00	MEETING COORDINATION AND CATERING		2,101.00
							OTHER SERVICES TOTALS:	2,770.00
		SUPPLIES AND MATERIALS						
04–05	P1	0TX08000134	LANIER WORLDWIDE, INC.	03/16/00	03/16/00	TONER FOR FAX IN DISTRICT		247.90
04–05	P1	0TX08000135	OFFICE DEPOT CREDIT PLAN	02/25/00	02/25/00	OFFICE SUPPLIES		139.83
04–05	P1	0TX08000135	DO	02/28/00	02/28/00	OFFICE SUPPLIES		19.90
04–05	P1	0TX08000135	DO	02/28/00	02/29/00	OFFICE SUPPLIES		27.22
04–05	P1	0TX08000135	DO	03/06/00	03/06/00	OFFICE SUPPLIES		223.21
04–30	S1	00121000337		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,032.07
05–05	P1	0TX08000143	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/26/01	CQ SUBSCRIPTION		365.00
05–05	P1	0TX08000145	OZARKA SPRING WATER	02/29/00	03/26/00	WATER FOR DISTRICT OFFICE		63.91
05–05	P1	0TX08000144	POLAND SPRING WATER	03/13/00	03/13/00	COFFEE SERVICE		207.66
05–05	P1	0TX08000150	DO	03/13/00	03/26/00	WATER SERVICE		50.50
05–08	P1	0TX08000157	FINANCIAL TIMES	10/24/00	10/23/01	SUBSCRIPTION		210.44
05–08	P1	0TX08000140	JOYCE S ELLIS	02/27/00	02/27/00	OFFICE SUPPLIES		39.19
05–08	P1	0TX08000156	OFFICE DEPOT CREDIT PLAN	03/30/00	03/30/00	OFFICE SUPPLIES		1.14

05–08	P1	0TX08000156	DO	04/04/00	04/04/00	OFFICE SUPPLIES	73.85
05–08	P1	0TX08000159	DO	03/20/00	03/20/00	OFFICE SUPPLIES	70.52
05–08	P1	0TX08000159	DO	03/27/00	03/27/00	OFFICE SUPPLIES	73.73
05–08	P1	0TX08000159	DO	03/29/00	03/29/00	OFFICE SUPPLIES	22.37
05–08	P1	0TX08000158	POLAND SPRING WATER	04/26/00	04/26/00	WATER SERVICE	42.75
05–08	P1	0TX08000158	DO	04/26/00	04/26/00	COFFEE SERVICE	20.60
05–22	P1	0TX08000171	HON. KEVIN BRADY	03/31/00	03/31/00	MAINTENANCE LEASED VEHICLE	693.75
05–22	P1	0TX08000164	OZARKA NATURAL SPRING WATER	03/30/00	04/26/00	WATER FOR DISTRICT OFFICE	41.41
05–31	S1	00152000341		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	612.33
06–15	P1	0TX08000177	OFFICE MAX	05/13/00	05/13/00	OFFICE SUPPLIES	127.94
06–15	P1	0TX08000177	DO	05/12/00	05/12/00	OFFICE SUPPLIES	27.95
06–15	P1	0TX08000181	DO	04/20/00	04/20/00	OFFICE SUPPLIES	156.11
06–15	P1	0TX08000181	DO	04/25/00	04/25/00	OFFICE SUPPLIES	3.50
06–26	P1	0TX08000184	DEER PARK SPRING WATER	05/10/00	05/26/00	WATER SERVICE	58.25
06–26	P1	0TX08000187	FINANCIAL TIMES	10/24/00	11/19/01	SUBSCRIPTION	12.10
06–26	P1	0TX08000185	OZARKA NATURAL SPRING WATER	04/27/00	05/26/00	WATER FOR DISTRICT OFFICE	64.86
06–30	S1	00182000335		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	324.62
						SUPPLIES AND MATERIALS TOTALS:	5,054.61
		EQUIPMENT					
04–30	S2	00121003764		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,581.27
05–12	P2	OSSPA38388	SOFTWARE SPECTRUM	01/31/00	02/04/00	LICENSE FOR ADOBE	216.64
05–31	S2	00152003672		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.11
05–31	S2	00152003673		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.11
05–31	S2	00152003674		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,499.79
06–30	S2	00182003662		01/19/00	01/19/00	EQUIPMENT (TRANSFER)	250.00
06–30	S2	00182003663		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	9,369.13
						EQUIPMENT TOTALS:	18,917.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,749.25
						OFFICE TOTALS:	181,749.25

1999 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-22	P1	0TX08000166	SECRETARY OF STATE'S OFFICE	10/26/99	10/26/99	SEC OF STATE RECORDS	328.29
						SUPPLIES AND MATERIALS TOTALS	328.29
		EQUIPMENT					
04–30	S2	00121003765		12/21/99	12/21/99	EQUIPMENT (TRANSFER)	200.00
06–30	S2	00182003661		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	25.72
						EQUIPMENT TOTALS:	225.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554.01
						OFFICE TOTALS:	554.01

2000 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,331.40	610.42
PERSONNEL COMPENSATION	371,946.69	192,408.41
PERSONNEL BENEFITS	150.37	75.21
TRAVEL	3,185.17	1,890.19
RENT, COMMUNICATION, UTILITIES	33,068.51	18,100.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT A. BRADY—Con.							
					PRINTING AND REPRODUCTION	2,111.13	729.13
					OTHER SERVICES	800.00	800.00
					SUPPLIES AND MATERIALS	4,508.03	2,486.77
					EQUIPMENT	20,622.71	12,984.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,724.01	230,085.81
					OFFICE TOTALS:	437,724.01	230,085.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		87.15
05–26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		247.32
06–28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		275.95
					FRANKED MAIL TOTALS:		610.42
PERSONNEL COMPENSATION							
		ARCURE,PAUL J	04/01/00	06/30/00	SPECIAL ASSISTANT		6,750.00
		BIRTS,DONALD	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,250.00
		BOSTON,DAWN M	04/01/00	05/13/00	SPECIAL ASSISTANT		3,963.08
		CASEY,MICHAEL	05/15/00	06/30/00	PART-TIME EMPLOYEE		3,066.67
		FITZGERALD,CARL W	04/01/00	06/30/00	OFFICE MANAGER		9,297.51
		FITZGERALD,ISABELLA V	04/01/00	06/30/00	SPECIAL ASSISTANT		7,250.01
		GHALAYINI,ABDEL	04/01/00	06/30/00	SPECIAL ASSISTANT		5,750.01
		GREGORY,SHIRLEY	04/01/00	06/30/00	DISTRICT DIRECTOR		16,250.01
		HILTON,AMY	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		KIRKLAND,SUSIE	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,000.00
		KRESCHOLLEK,LAURA	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
		MATHEWS,LINDA	05/15/00	06/30/00	SPECIAL ASSISTANT		5,111.11
		PALMIERE,ANTHONY	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,750.01
		PEREZ,GEORGE L	04/01/00	06/30/00	SPECIAL ASSISTANT		6,500.01
		SAIDEL,NICHOLAS	06/30/00	06/30/00			3.33
		DO	04/01/00	05/04/00	PART-TIME EMPLOYEE		1,888.89
		SUMMERS,JAMES	04/01/00	06/30/00	SPECIAL ASSISTANT		8,499.99
		TRUMBORE,J MARK	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		10,250.01
		VISALLI,LILLIAN E	04/01/00	06/30/00	SPECIAL ASSISTANT		9,699.99
		WARINGTON,KAREN	04/01/00	06/30/00	PRESS SECRETARY		15,000.00
		WASHINGTON,KENNETH	04/01/00	06/29/00	SPECIAL ASSISTANT		7,169.45
		DO	06/01/00	06/29/00	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,208.33
		WHITE,STANLEY V	04/01/00	06/30/00	CHIEF OF STAFF		24,999.99
		WILLIAMS,KIM MARIE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,000.00
		WILSON,CLIFFORD E	04/01/00	06/30/00	SPECIAL ASSISTANT		7,500.00
		WITKONIS,ADAM	04/01/00	06/30/00	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		192,408.41
PERSONNEL BENEFITS							
04–30	S7 00121000163		04/01/00	04/30/00	TRANSIT BENEFIT		25.15

05-31	S7	00152000170		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000172		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL					
04-04	P1	0PA01000101	KAREN WARRINGTON	03/10/00	03/10/00	TRAINFARE PHILLY/WDC	78.00
04-04	P1	0PA01000101	DO	01/27/00	01/28/00	TRAINFARE PHILLY/DC/PHILLY	86.00
05-02	P1	0PA01000115	HON. ROBERT A. BRADY	03/28/00	03/28/00	TRAINFARE PHILLY/WDC	87.00
05-02	P1	0PA01000115	DO	03/28/00	03/28/00	TRAINFARE - WDC/PHILLY	78.00
05-02	P1	0PA01000115	DO	04/10/00	04/10/00	TRAINFARE - WDC/PHILLY	78.00
05-02	P1	0PA01000115	DO	04/10/00	04/10/00	TRAINFARE - PHILLY/PHILLY	78.00
05-02	P1	0PA01000113	KAREN WARRINGTON	03/20/00	03/20/00	PARKING	17.00
05-02	P1	0PA01000113	DO	03/10/00	03/10/00	TRAIN FARE	46.00
05-02	P1	0PA01000113	DO	02/23/00	03/10/00	PARKING FEES	27.00
05-02	P1	0PA01000114	STANLEY V WHITE	04/18/00	04/19/00	MILEAGE	85.56
05-18	P1	0PA01000118	HON. ROBERT A. BRADY	05/09/00	05/09/00	TRAIN FARE WDC/PHILLY	78.00
05-18	P1	0PA01000118	DO	05/10/00	05/10/00	TRAIN FARE PHILI/WDC	117.00
05-18	P1	0PA01000119	DO	04/13/00	04/13/00	TRAIN FARE WDC/PHILLY	40.00
05-18	P1	0PA01000119	DO	05/09/00	05/09/00	TRAIN FARE PHILLY/WDC	78.00
05-30	P1	0PA01000126	DO	05/17/00	05/17/00	RAIN-WDC/PHILLY	78.00
05-30	P1	0PA01000126	DO	05/18/00	05/18/00	TRAINFARE PHILLY/WDC	78.00
05-30	P1	0PA01000126	DO	05/18/00	05/18/00	TRAIN FARE WDC/PHILLY	40.00
05-30	P1	0PA01000126	DO	05/22/00	05/22/00	TRAINFARE WDC/PHILLY	78.00
05-30	P1	0PA01000126	DO	05/23/00	05/23/00	TRAINFARE PHILLY/WDC	78.00
06-02	P1	0PA01000133	PAUL J ARCURE	05/11/00	05/11/00	TRAIN	118.00
06-02	P1	0PA01000134	SHIRLEY GREGORY	02/25/00	05/08/00	PARKING FEES	30.50
06-02	P1	0PA01000134	DO	02/25/00	05/08/00	PARKING FEES	10.57
06-02	P1	0PA01000128	STANLEY V WHITE	05/22/00	05/22/00	MILEAGE	85.56
06-02	P1	0PA01000128	DO	05/22/00	05/22/00	TOLLS	8.00
06-21	P1	0PA01000141	HON. ROBERT A. BRADY	06/07/00	06/07/00	TRAINFARE-PHILLY/DC	78.00
06-21	P1	0PA01000141	DO	06/09/00	06/09/00	TRAINFARE-WDC/PHILLY	78.00
06-21	P1	0PA01000141	DO	05/25/00	05/25/00	TRAINFARE WDC/PHILLY	78.00
06-30	P1	0PA01000146	DO	06/19/00	06/19/00	MEMBER TRAIN PHILLY/WDC #1715	78.00
						TRAVEL TOTALS:	1,890.19
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0PA01000100	UNITED PARCEL SERVICE	03/04/00	03/10/00	OVERNIGHT MESSENGER SERVICE	27.45
04-13	P1	0PA01000105	COMCAST CABLEVISON	04/21/00	05/20/00	CABLE SERVICE	72.39
04-20	P9	PA0103R0004	BEECH INTERPLEX, INC.	04/01/00	04/30/00	NORTH PHILADELPHIA-RENT	650.00
04-20	P9	PA0101R0004	COLONY COMMUNITY CORPORATION	04/01/00	04/30/00	CHESTER-RENT	450.00
04-20	P9	PA0102R0004	DEBRO REAL STATE INVESTMENTS	04/01/00	04/30/00	PHILADELPHIA-RENT	1,600.00
04-20	P9	PA0105R0004	FRANK R TAILAFERRO	04/01/00	04/30/00	RENT-DARBY TWP	200.00
04-20	P9	PA0104R0004	RICHARD HOLMES	04/01/00	04/30/00	PHILADELPHIA-RENT	500.00
04-30	S5	00121003242		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.90
04-30	S5	00121003670		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	235.30
04-30	S5	00121004111		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004548		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	26.00
04-30	S5	00121004989		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	00121005430		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	215.44
05-02	P1	0PA01000106	BEECH INTERPLEX, INC.	02/01/00	02/29/00	UTILITY USAGE	132.26
05-02	P1	0PA01000106	DO	03/01/00	03/30/00	UTILITY USAGE - FEBRUARY	132.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2000 HON. ROBERT A. BRADY—Con.								
05–02	P1	0PA01000114	STANLEY V WHITE	04/18/00	04/18/00	TOLLS		5.00
05–02	P1	0PA01000114	DO	04/19/00	04/19/00	TOLLS		3.00
05–02	P1	0PA01000111	UNITED PARCEL SERVICE	03/11/00	03/16/00	OVERNIGHT MESSENGER SERVICE		18.00
05–02	P1	0PA01000111	DO	03/18/00	03/24/00	OVERNIGHT MESSENGER SERVICE		10.70
05–02	P1	0PA01000111	DO	03/25/00	04/14/00	OVERNIGHT MESSENGER SERVICE		15.00
05–05	P1	0PA01000116	STANLEY V WHITE	04/02/00	04/02/00	PHONE CHARGES		12.95
05–12	P1	0PA01000117	COMCAST CABLEVISON	05/21/00	06/20/00	CABLE SERVICE		67.95
05–19	P9	PA0103R0005	BEECH INTERPLEX, INC.	05/01/00	05/31/00	NORTH PHILADELPHIA-RENT		650.00
05–19	P9	PA0101R0005	COLONY COMMUNITY CORPORATION	05/01/00	05/31/00	CHESTER-RENT		450.00
05–19	P9	PA0102R0005	DEBRO REAL STATE INVESTMENTS	05/01/00	05/31/00	PHILADELPHIA-RENT		1,600.00
05–19	P9	PA0105R0005	FRANK R TAILAFERRO	05/01/00	05/31/00	RENT-DARBY TWP		200.00
05–19	P9	PA0104R0005	RICHARD HOLMES	05/01/00	05/31/00	PHILADELPHIA-RENT		500.00
05–19	P1	0PA01000123	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT MESSENGER SERVICE		17.25
05–19	P1	0PA01000123	DO	04/15/00	04/21/00	OVERNIGHT MESSENGER SERVICE		2.25
05–31	S5	00152003242		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		123.90
05–31	S5	00152003670		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		247.52
05–31	S5	00152004110		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
05–31	S5	00152004547		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		26.00
05–31	S5	00152004988		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	00152005429		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		207.00
06–02	P1	0PA01000131	BEECH INTERPLEX, INC.	04/24/00	04/24/00	UTILITY CHARGE - N PHILLY		132.26
06–02	P1	0PA01000132	UNITED PARCEL SERVICE	05/06/00	05/12/00	OVERIGHT MESSENGER SERVICE		34.00
06–19	P1	0PA01000135	COMCAST CABLEVISON	06/21/00	07/20/00	CABLE SERVICE		42.48
06–21	P9	PA0103R0006	BEECH INTERPLEX, INC.	06/01/00	06/30/00	NORTH PHILADELPHIA-RENT		650.00
06–21	P9	PA0101R0006	COLONY COMMUNITY CORPORATION	06/01/00	06/30/00	CHESTER-RENT		450.00
06–21	P9	PA0102R0006	DEBRO REAL STATE INVESTMENTS	06/01/00	06/30/00	PHILADELPHIA-RENT		1,600.00
06–21	P9	PA0105R0006	FRANK R TAILAFERRO	06/01/00	06/30/00	RENT-DARBY TWP		200.00
06–21	P9	PA0104R0006	RICHARD HOLMES	06/01/00	06/30/00	PHILADELPHIA-RENT		500.00
06–21	P1	0PA01000137	SKYTEL	05/27/00	05/27/00	PAGER SERVICE		25.47
06–21	P1	0PA01000136	UNITED PARCEL SERVICE	05/20/00	05/26/00	OVERNIGHT MESSENGER SERVICE		73.00
06–21	P1	0PA01000142	DO	04/29/00	05/05/00	OVERNIGHT MESSENGER SERVICE		81.00
06–21	P1	0PA01000142	DO	05/13/00	05/19/00	OVERNIGHT MESSENGER SERVICE		137.75
06–22	P1	0PA01000144	BEECH INTERPLEX, INC	05/22/00	05/22/00	UTILITY-NORTH PHILLY OFFICE		132.26
06–30	S5	00182003242		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		123.90
06–30	S5	00182003672		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		439.58
06–30	S5	00182004113		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
06–30	S5	00182004550		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		26.00
06–30	S5	00182004990		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	00182005430		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		263.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,100.82
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23652	ACCURATE WORD INC.	03/09/00	03/22/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–18	P2	OSPTP23833	DO	03/30/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50

04-18	P2	OSPTP23833	DO	03/30/00	04/06/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
04-18	P2	OSPTP23646A	BETHESDA ENGRAVERS	03/09/00	04/03/00	500 ENGRAVED CARDS, WHITE STOCK,BLUE INK	68.00
04-18	P2	OSPTP23646A	DO	03/09/00	04/03/00	UNION BUG	5.00
04-30	S3	00121000041		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	64.28
05-05	P1	0PA01000116	STANLEY V WHITE	04/24/00	04/24/00	PHOTO PROCESSING	6.28
05-19	P2	OSPTP23985	ACCURATE WORD INC	04/19/00	05/11/00	500 GOLD SEAL CARDS, THERMO	32.00
05-19	P2	OSPTP23984	BETHESDA ENGRAVERS	04/19/00	05/09/00	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF,BLUE	232.00
06-02	P1	0PA01000129	KAREN WARRINGTON	05/21/00	05/21/00	PHOTOCOPYING CHARGES	54.57
06-28	P2	OSPTP24353	BETHESDA ENGRAVERS	06/15/00	06/21/00	750 ENGRAVED FRANKLIN SHEETS. BUFF, BLUE	190.00
						PRINTING AND REPRODUCTION TOTALS:	729.13
		OTHER SERVICES					
06-02	P1	0PA01000130	NOTTINGHAM CLEANING SERVICE	01/03/00	04/28/00	JANITORIAL SERVICES	800.00
						OTHER SERVICES TOTALS.	800.00
		SUPPLIES AND MATERIALS					
04-03	P1	0PA01000102	EVANS QUALITY COFFEE OF	03/01/00	03/01/00	MONTHLY RENTAL	11.95
04-03	P1	0PA01000102	DO	03/01/00	03/01/00	BOTTLED WATER S. PHILLY	21.00
04-14	P2	OSM0D170752	ACS DESKTOP SOLUTIONS, INC.	02/09/00	02/09/00	SOFTWARE	59.00
04-14	P1	0PA01000104	STANLEY V WHITE	04/06/00	04/06/00	HABITATION	36.33
04-30	S1	00121000105		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	73.88
05-02	P1	0PA01000110	CARL W FITZGERALD	04/12/00	04/12/00	ANSWERING MACHINE FOR DELCO	52.95
05-02	P1	0PA01000107	CRYSTAL SPRING WATER	03/31/00	03/31/00	BOTTLE WATER SERVICE	23.25
05-02	P1	0PA01000109	EVANS QUALITY COFFEE OF	03/21/00	03/21/00	BOTTLED WATER/S.P. OFFICE	10.50
05-02	P1	0PA01000109	DO	04/01/00	04/01/00	WATER COOLER	11.95
05-02	P1	0PA01000112	JAMES SUMMERS	04/14/00	04/14/00	OFFICE SUPPLIES - FAX PAPER	8.02
05-02	P1	0PA01000113	KAREN WARRINGTON	03/28/00	03/28/00	OFFICE SUPPLIES	21.39
05-02	P1	0PA01000113	DO	03/28/00	03/28/00	OFFICE EQUIPMENT SCANNER	89.87
05-05	P2	OSSPA39236	ACCUCOM SYSTEMS	04/17/00	04/25/00	SHARP FO 20 PR6W (FAX PAPER)	33.00
05-05	P2	OSSPA39236	DO	04/17/00	04/25/00	CANON BLACK BCI 21 INK CART.	23.10
05-18	P1	0PA01000120	CONGRESSIONAL MANAGEMENT	05/02/00	05/02/00	PUBLICATIONS	50.00
05-18	P1	0PA01000121	COPI-QUIK INC	04/25/00	04/25/00	OFFICE COPIER MACHINE SUPPLIES	92.46
05-18	P1	0PA01000122	PITNEY BOWES INC	04/25/00	04/25/00	COPIER/FAX MACHINE SUPPLIES	236.38
05-19	P1	0PA01000124	CRYSTAL SPRING WATER	04/28/00	04/28/00	BOTTLED WATER SERVICE	34.88
05-19	P1	0PA01000125	EVANS QUALITY COFFEE OF	04/17/00	04/17/00	BOTTLED WATER/S.P. OFFICE	29.00
05-31	S1	00152000112		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	660.91
06-02	P1	0PA01000127	THE INQUIRER	05/10/00	05/10/01	DAILY NEWSPAPER	130.00
06-21	P1	0PA01000140	EVANS QUALITY COFFEE OF	05/15/00	05/15/00	BOTTLED WATER/S.P. OFFICE	10.50
06-21	P1	0PA01000139	PAUL J ARCURE	05/20/00	05/20/00	SUPPLIES/MATERIALS	28.63
06-22	P1	0PA01000145	CRYSTAL SPRING WATER	05/26/00	05/26/00	BOTTLED WATER SERVICE	35.88
06-22	P1	0PA01000143	SOUTHWEST DISTRIBUTION, INC.	05/16/00	05/16/00	DAILY NEWSPAPER SERVICE	250.00
06-26	P2	OSSPA39668	CANON USA, INC	06/07/00	06/14/00	CANON IMAGERUNNER 330 TONER	50.00
06-30	S1	00182000107		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	342 96
06-30	P2	OSSPA39731	ACCUCOM SYSTEMS	06/14/00	06/29/00	BCI-21 CARTRIDGE	23.10
06-30	P1	0PA01000149	CRYSTAL SPRING WATER	06/26/00	06/26/00	BOTTLED WATER SERVICE	35.88
						SUPPLIES AND MATERIALS TOTALS:	2,486.77
		EQUIPMENT					
04-14	P2	OSM0D170752	ACS DESKTOP SOLUTIONS, INC.	02/09/00	02/09/00	COMPUTER	1,741 00
04-14	P2	OSM0D170752	DO	02/09/00	02/09/00	INSTALLATION	220 00
04-30	S2	00121003300		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04-30	S2	00121003301		03/15/00	03/15/00	EQUIPMENT (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ROBERT A. BRADY—Con.							
04–30	S2 00121003302		03/27/00	03/31/00	EQUIPMENT (TRANSFER)		11.50
04–30	S2 00121003303		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,614.95
05–31	S2 00152003277		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,712.95
06–21	P1 0PA01000138	INTELLIGENT SOLUTIONS	06/05/00	06/05/00	EQUIP. MAINTENANCE		10.00
06–30	S2 00182003235		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.83
06–30	S2 00182003236		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,568.87
06–30	S2 00182003237		06/05/00	06/05/00	EQUIPMENT (TRANSFER)		10.00
					EQUIPMENT TOTALS.		12,984.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,085.81
					OFFICE TOTALS:		230,085.81
2000 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,287.03	7,769.90
					PERSONNEL COMPENSATION	365,854.64	175,249.81
					TRAVEL	33,576.30	20,922.57
					RENT, COMMUNICATION, UTILITIES	35,061.64	21,085.62
					PRINTING AND REPRODUCTION	18,177.68	10,559.88
					OTHER SERVICES	54.00	0.00
					SUPPLIES AND MATERIALS	11,156.73	6,645.50
					EQUIPMENT	38,678.07	20,746.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,846.09	262,979.39
					OFFICE TOTALS:	524,846.09	262,979.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		262.64
05–26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		956.66
06–28	OP 0M2492507B	DO	05/10/00	05/10/00	FRANKED MAIL		5,847.88
06–28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		702.72
					FRANKED MAIL TOTALS:		7,769.90
PERSONNEL COMPENSATION							
		ALLEN,ANITRA E	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT		4,000.00
		BOWDEN,GLENEL	04/01/00	06/30/00	EXECUTIVE DIRECTOR		20,833.33
		CHATMAN,CAROLYN	06/01/00	06/30/00	PART-TIME EMPLOYEE		1,750.00
		FURLOUGH,KENNETH W	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,083.33
		GRADY,SYBRENNIA BOOKHARD	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,000.00
		GREEN,SHAVONTA L	04/01/00	06/30/00	SPECIAL ASSISTANT		6,416.67
		HITCHNER,GRETCHEN	04/01/00	06/30/00	LEGISLATIVE/COMMUNICATIONS DIR		15,000.00
		JACKSON-GAINES,CAPPILA L	04/03/00	06/30/00	PART-TIME EMPLOYEE		4,679.99
		JOHNSON,VERNETTA RUTH	04/01/00	06/30/00	CONGRESSIONAL CASEWORKER		6,750.00
		LAIRD,SHARON R	06/01/00	06/30/00	OUTREACH COORDINATOR		1,666.67
		LYNCH,VICKIE S	04/01/00	06/30/00	CASEWORK SUPERVISOR		9,999.99

			MARTINELLI,NICHOLAS L	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,000.00
			REED,YVONNE MAYS	04/01/00	06/30/00	PART-TIME EMPLOYEE	6,249 99
			SANDERS,RONITA M	04/10/00	06/30/00	ORLANDO AREA DIRECTOR	8,999 99
			SHARPS,SYLVIA	05/01/00	06/30/00	OUTREACH COORDINATOR	693.34
			SIMMONS,ELIAS R	04/01/00	06/30/00	CHIEF OF STAFF	31,959.83
			SIMON,DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
			SMALLWOOD,DARLA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,500.01
			THOMPSON,DEBORAH K	04/01/00	05/31/00	JACKSONVILLE AREA DIRECTOR	6,666.66
			WILLIAMS,MICHAEL D	04/01/00	06/30/00	STAFF ASSISTANT	7,250 01
			WRIGHT,ADRIAN D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS.	175,249 81
		TRAVEL					
04–06	P1	0FL03000188	ELIAS R SIMMONS	03/07/00	03/07/00	AIRFARE JAX-BWI	165.50
04–06	P1	0FL03000189	SHAVONTA L GREEN	03/07/00	03/07/00	AIRFARE JAX-BWI	165 50
04–07	P1	0FL03000187	GRETCHEN HITCHNER	03/07/00	03/07/00	AIRFARE JAX-BWI	165.50
04–07	P1	0FL03000195	HON. CORRINE BROWN	01/12/00	01/12/00	LODGING IN DISTRICT	240.76
04–07	P1	0FL03000195	DO	01/14/00	01/14/00	AIRFARE (MIA-JAX)	98.00
04–07	P1	0FL03000195	DO	01/27/00	01/27/00	AIRFARE (DC-MCO)	177.50
04–07	P1	0FL03000195	DO	01/28/00	01/28/00	LODGING IN DISTRICT	227 97
04–07	P1	0FL03000195	DO	01/28/00	01/28/00	MEALS IN DISTRICT	129 81
04–07	P1	0FL03000196	DO	01/31/00	01/31/00	LODGING IN DISTRICT	130.65
04–07	P1	0FL03000196	DO	02/01/00	02/01/00	AIRFARE (JAX-DCA)	164 50
04–07	P1	0FL03000196	DO	03/13/00	03/13/00	BAGGAGE	62.00
04–07	P1	0FL03000191	VICKIE LYNCH	03/09/00	03/09/00	MEALS IN DISTRICT	9.49
04–07	P1	0FL03000191	DO	03/09/00	03/09/00	MEALS	6.03
04–07	P1	0FL03000197	DO	02/07/00	02/07/00	MILEAGE IN DISTRICT	52 50
04–07	P1	0FL03000197	DO	02/07/00	02/07/00	LODGING IN DISTRICT	86.90
04–07	P1	0FL03000197	DO	02/08/00	02/08/00	MILEAGE IN DISTRICT	52.50
04–07	P1	0FL03000197	DO	02/08/00	02/08/00	MEALS IN DISTRICT	22 24
04–07	P1	0FL03000197	DO	03/08/00	03/08/00	MILEAGE IN DISTRICT	48.60
04–07	P1	0FL03000198	DO	03/08/00	03/08/00	LODGING IN DISTRICT	87.69
04–07	P1	0FL03000198	DO	03/08/00	03/08/00	MEALS IN DISTRICT	2 74
04–07	P1	0FL03000198	DO	03/08/00	03/08/00	MEALS IN DISTRICT	7.89
04–07	P1	0FL03000198	DO	03/08/00	03/08/00	MEALS IN DISTRICT	4.61
04–07	P1	0FL03000198	DO	03/09/00	03/09/00	MILEAGE IN DISTRICT	48.60
04–14	P1	0FL03000203	BUDGET	02/29/00	02/29/00	CAR RENTAL	575.07
04–14	P1	0FL03000207	GLENEL BOWDEN	03/24/00	03/24/00	TOLLS IN DISTRICT	2.50
04–14	P1	0FL03000207	DO	03/27/00	03/27/00	TOLLS IN DISTRICT	1.00
04–14	P1	0FL03000207	DO	03/27/00	03/27/00	MEALS IN DISTRICT	9 55
04–14	P1	0FL03000207	DO	03/29/00	03/29/00	MEALS IN DISTRICT	17.68
04–14	P1	0FL03000207	DO	03/24/00	03/24/00	FUEL EXPENSES	21.63
04–14	P1	0FL03000209	DO	03/28/00	03/29/00	LODGING IN DISTRICT	108.90
04–14	P1	0FL03000209	DO	03/29/00	03/31/00	LODDGING IN DISTRICT	74.37
04–14	P1	0FL03000210	DO	03/28/00	03/28/00	FUEL EXPENSES	16 39
04–14	P1	0FL03000210	DO	03/28/00	04/04/00	FUEL EXPENSES	26 05
04–14	P1	0FL03000210	DO	03/27/00	04/04/00	FUEL EXPENSES	23.35
04–14	P1	0FL03000200	GRETCHEN HITCHNER	02/28/00	02/28/00	RENTAL CAR IN DISTRICT	265.69
04–14	P1	0FL03000204	HON CORRINE BROWN	03/30/00	04/03/00	AIRFARE DCA-JAX/JAX-DCA	369.00
04–14	P1	0FL03000208	DO	03/30/00	03/30/00	RENTAL CAR IN DISTRICT	127.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CORRINE BROWN—Con.							
04–14	P1 0FL03000208	DO	04/03/00	04/03/00	FUEL EXPENSES		24.35
04–14	P1 0FL03000208	DO	04/04/00	04/04/00	FUEL EXPENSES		17.94
04–14	P1 0FL03000211	SUNNY'S EXECUTIVE SEDAN	03/30/00	03/30/00	MISC. TRAVEL		48.28
04–14	P1 0FL03000211	DO	02/17/00	02/17/00	MISC. TRAVEL		85.44
04–14	P1 0FL03000199	VICKIE LYNCH	03/23/00	03/23/00	MEALS IN DISTRICT		1.05
04–14	P1 0FL03000199	DO	03/24/00	03/24/00	MEALS IN DISTRICT		10.50
04–14	P1 0FL03000199	DO	03/24/00	03/24/00	MILEAGE IN DISTRICT		45.60
04–14	P1 0FL03000202	DO	03/22/00	03/22/00	MEALS IN DISTRICT		7.53
04–14	P1 0FL03000202	DO	03/22/00	03/22/00	MEALS IN DISTRICT		3.92
04–14	P1 0FL03000202	DO	03/22/00	03/22/00	MEALS IN DISTRICT		5.19
04–14	P1 0FL03000202	DO	03/23/00	03/23/00	TOLLS IN DISTRICT		3.00
04–14	P1 0FL03000202	DO	03/23/00	03/23/00	MEALS IN DISTRICT		9.00
04–14	P1 0FL03000205	DO	03/21/00	03/21/00	MILEAGE IN DISTRICT		45.60
04–14	P1 0FL03000206	DO	03/21/00	03/21/00	MEALS IN DISTRICT		3.95
04–17	P1 0FL03000212	ELIAS R SIMMONS	03/31/00	04/02/00	PARKING EXPENSES		40.00
04–17	P1 0FL03000212	DO	03/31/00	03/31/00	TOLLS IN DISTRICT		0.50
04–17	P1 0FL03000212	DO	03/31/00	03/31/00	MEALS IN DISTRICT		10.59
04–17	P1 0FL03000212	DO	03/31/00	03/31/00	AIRFARE BWI-MCO		64.50
04–17	P1 0FL03000212	DO	04/02/00	04/02/00	AIRFARE MCO-BWI		64.50
04–19	P1 0FL03000215	DEBORAH THOMPSON	02/11/00	02/11/00	MILEAGE IN DISTRICT		194.50
04–19	P1 0FL03000216	DO	02/28/00	02/28/00	MILEAGE IN DISTRICT		50.10
04–19	P1 0FL03000217	DO	03/24/00	03/24/00	MILEAGE IN DISTRICT		27.60
04–19	P1 0FL03000218	ELIAS R SIMMONS	03/31/00	04/02/00	RENTAL CAR IN DISTRICT		169.26
04–19	P1 0FL03000218	DO	03/31/00	04/01/00	LODGING IN DISTRICT		443.28
04–24	P1 0FL03000223	HON. CORRINE BROWN	02/09/00	02/09/00	AIRFARE		364.50
04–24	P1 0FL03000223	DO	02/15/00	02/15/00	AIRFARE		180.00
04–24	P1 0FL03000223	DO	02/17/00	02/17/00	AIRFARE		167.00
04–24	P1 0FL03000223	DO	02/17/00	02/17/00	AIRFARE		167.00
04–24	P1 0FL03000223	DO	02/24/00	02/24/00	AIRFARE		184.50
04–24	P1 0FL03000225	DO	03/06/00	03/06/00	AIRFARE		369.00
04–27	P1 0FL03000230	DEBORAH THOMPSON	02/29/00	02/29/00	MEAL EXPENSES		20.87
04–27	P1 0FL03000229	ELIAS R SIMMONS	04/02/00	04/02/00	GAS EXPENSES		20.00
04–27	P1 0FL03000227	GLENEL BOWDEN	04/06/00	04/06/00	TOLLS IN DISTRICT		2.00
04–27	P1 0FL03000227	DO	04/10/00	04/10/00	TOLLS IN DISTRICT		2.00
04–27	P1 0FL03000227	DO	04/08/00	04/08/00	GAS EXPENSES		24.02
04–27	P1 0FL03000227	DO	04/06/00	04/06/00	GAS EXPENSES		16.14
04–27	P1 0FL03000227	DO	04/07/00	04/07/00	MEAL EXPENSES		16.49
04–27	P1 0FL03000228	DO	04/06/00	04/06/00	MEAL EXPENSES		17.84
04–27	P1 0FL03000228	DO	04/07/00	04/07/00	MEAL EXPENSES		25.32
04–27	P1 0FL03000228	DO	04/06/00	04/06/00	LODGING IN DISTRICT		217.80
05–04	P1 0FL03000236	ELIAS R SIMMONS	04/20/00	04/20/00	MEALS IN DISTRICT		66.05
05–04	P1 0FL03000236	DO	04/22/00	04/22/00	MEALS IN DISTRICT		32.05
05–04	P1 0FL03000236	DO	04/23/00	04/23/00	MEALS IN DISTRICT		28.34

05–04	P1	0FL03000236	DO	04/24/00	04/24/00	MEALS IN DISTRICT	165.07
05–04	P1	0FL03000236	DO	04/23/00	04/23/00	MEALS IN DISTRICT	33.15
05–04	P1	0FL03000237	DO	04/17/00	04/17/00	MEALS IN DISTRICT	87.06
05–04	P1	0FL03000237	DO	04/15/00	04/15/00	MEALS IN DISTRICT	37.98
05–04	P1	0FL03000237	DO	04/23/00	04/23/00	MEALS IN DISTRICT	15.48
05–04	P1	0FL03000237	DO	04/19/00	04/19/00	MEALS IN DISTRICT	79.55
05–04	P1	0FL03000237	DO	04/18/00	04/18/00	MEALS IN DISTRICT	4.93
05–04	P1	0FL03000238	DO	04/17/00	04/17/00	LODGING IN DISTRICT	66.38
05–04	P1	0FL03000238	DO	04/24/00	04/24/00	LODGING IN DISTRICT	126.22
05–04	P1	0FL03000238	DO	04/18/00	04/18/00	MEALS IN DISTRICT	7.01
05–04	P1	0FL03000238	DO	04/24/00	04/24/00	MEALS IN DISTRICT	18.76
05–05	P1	0FL03000233	DO	04/21/00	04/21/00	MEALS IN DISTRICT	89.62
05–05	P1	0FL03000234	DO	04/24/00	04/24/00	FUEL EXPENSES IN DISTRICT	18.37
05–05	P1	0FL03000234	DO	04/20/00	04/25/00	RENTAL CAR IN DISTRICT	365.12
05–05	P1	0FL03000234	DO	04/17/00	04/25/00	PARKING EXPENSES	16.17
05–05	P1	0FL03000234	DO	04/17/00	04/17/00	AIRFARE BWI-JAX	83.50
05–05	P1	0FL03000234	DO	04/25/00	04/25/00	AIRFARE MCO-BWI	70.00
05–05	P1	0FL03000235	DO	04/25/00	04/25/00	MEALS IN DISTRICT	26.06
05–05	P1	0FL03000235	DO	04/25/00	04/25/00	MEALS IN DISTRICT	32.64
05–05	P1	0FL03000235	DO	04/23/00	04/23/00	FUEL EXPENSES IN DISTRICT	16.17
05–05	P1	0FL03000235	DO	04/25/00	04/25/00	FUEL EXPENSES IN DISTRICT	12.19
05–05	P1	0FL03000235	DO	04/25/00	04/25/00	FUEL EXPENSES IN DISTRICT	12.96
05–05	P1	0FL03000231	GLENEL BOWDEN	04/11/00	04/11/00	FUEL EXPENSES	21.29
05–05	P1	0FL03000231	DO	04/11/00	04/11/00	LODGING IN DISTRICT	191.84
05–05	P1	0FL03000231	DO	04/11/00	04/11/00	MEAL IN DISTRICT	5.04
05–05	P1	0FL03000240	GRETCHEN HITCHNER	04/16/00	04/29/00	RENTAL CAR IN DISTRICT	404.07
05–05	P1	0FL03000240	DO	04/29/00	04/29/00	FUEL EXPENSES	13.80
05–05	P1	0FL03000240	DO	04/20/00	04/20/00	FUEL EXPENSES	11.01
05–05	P1	0FL03000240	DO	04/15/00	04/15/00	TAXI EXPENSES	45.00
05–05	P1	0FL03000232	HON. CORRINE BROWN	04/14/00	04/23/00	AIRFARE DCA-JAX-DCA	369.00
05–11	P1	0FL03000253	DEBORAH THOMPSON	04/09/00	04/09/00	MILEAGE IN DISTRICT	27.60
05–11	P1	0FL03000254	DO	04/18/00	04/18/00	MILEAGE IN DISTRICT	72.90
05–11	P1	0FL03000255	DO	04/20/00	04/20/00	MILEAGE IN DISTRICT	87.69
05–11	P1	0FL03000255	DO	04/20/00	04/20/00	MILEAGE INDISTRICT	135.90
05–11	P1	0FL03000251	GLENEL BOWDEN	04/15/00	04/15/00	LODGING IN DISTRICT	101.50
05–11	P1	0FL03000251	DO	04/30/00	05/01/00	LODGING IN DISTRICT	81.03
05–11	P1	0FL03000251	DO	04/28/00	04/28/00	MEALS IN DISTRICT	13.57
05–11	P1	0FL03000251	DO	04/29/00	04/29/00	MEALS IN DISTRICT	20.78
05–11	P1	0FL03000251	DO	04/20/00	04/20/00	FUEL EXPENSES	20.67
05–11	P1	0FL03000243	VICKIE LYNCH	04/26/00	04/26/00	MEALS IN DISTRICT	6.03
05–11	P1	0FL03000243	DO	04/26/00	04/26/00	MEALS IN DISTRICT	5.77
05–11	P1	0FL03000243	DO	04/26/00	04/26/00	MEALS IN DISTRICT	4.23
05–11	P1	0FL03000243	DO	04/26/00	04/26/00	MEALS IN DISTRICT	9.39
05–11	P1	0FL03000244	DO	04/27/00	04/27/00	MEALS IN DISTRICT	6.03
05–11	P1	0FL03000245	DO	04/27/00	04/27/00	MEALS IN DISTRICT	4.27
05–11	P1	0FL03000245	DO	04/27/00	04/27/00	MEALS IN DISTRICT	4.71
05–11	P1	0FL03000245	DO	04/27/00	04/27/00	MEALS IN DISTRICT	3.26
05–11	P1	0FL03000256	DO	03/30/00	03/30/00	MILEAGE IN DISTRICT	25.80
05–11	P1	0FL03000257	DO	04/26/00	04/26/00	MILEAGE IN DISTRICT	51.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CORRINE BROWN—Con.								
05–11	P1	0FL03000258	DO	04/27/00	04/27/00	MILEAGE IN DISTRICT		51 90
05–11	P1	0FL03000259	DO	04/26/00	04/27/00	LODGING IN DISTRICT		37 33
05–12	P1	0FL03000252	GLENEL BOWDEN	04/18/00	04/18/00	FUEL EXPENSES		18.39
05–12	P1	0FL03000252	DO	04/15/00	04/15/00	FUEL EXPENSES		23 94
05–12	P1	0FL03000252	DO	04/30/00	04/30/00	FUEL EXPENSES		22.66
05–12	P1	0FL03000252	DO	04/25/00	04/25/00	FUEL EXPENSES		20.18
05–12	P1	0FL03000252	DO	04/21/00	04/21/00	FUEL EXPENSES		23 23
05–12	P1	0FL03000260	RONITA M SANDERS	04/20/00	04/20/00	MEALS IN DISTRICT		77.01
05–12	P1	0FL03000246	VERNETTA RUTH JOHNSON	05/04/00	05/04/00	MEALS IN DISTRICT		12.84
05–12	P1	0FL03000261	DO	05/01/00	05/05/00	LODGING IN DISTRICT		603.34
05–15	P1	0FL03000272	BUDGET	04/30/00	04/30/00	AUTO LEASED VEHICLE		654.39
05–15	P1	0FL03000271	GRETCHEN HITCHNER	04/30/00	04/30/00	TAXI EXPENSES		20.00
05–15	P1	0FL03000248	VERNETTA RUTH JOHNSON	05/01/00	05/01/00	AIRFARE JAX-DCA/DCA-JAX		369.00
05–15	P1	0FL03000248	DO	05/02/00	05/02/00	MEALS IN DISTRICT		5.06
05–15	P1	0FL03000248	DO	05/01/00	05/01/00	MEALS IN DISTRICT		5.48
05–16	P1	0FL03000275	ELIAS R SIMMONS	04/18/00	04/19/00	LODGING IN DISTRICT		299.70
05–16	P1	0FL03000275	DO	04/20/00	04/24/00	LODGING IN DISTRICT		876.40
05–16	P1	0FL03000276	GRETCHEN HITCHNER	04/15/00	04/30/00	AIRFARE (IAD-DCA)		325.00
05–16	P1	0FL03000274	HON. CORRINE BROWN	04/18/00	04/20/00	LODGING IN DISTRICT		222.66
05–16	P1	0FL03000282	DO	05/05/00	05/08/00	AIRFARE (DCA-JAX/JAX-DCA)		371.50
05–23	P1	0FL03000284	GLENEL BOWDEN	05/04/00	05/04/00	FUEL EXPENSES		23.04
05–23	P1	0FL03000284	DO	05/05/00	05/05/00	FUEL EXPENSES		23.81
05–23	P1	0FL03000284	DO	05/09/00	05/09/00	FUEL EXPENSES		23.67
05–23	P1	0FL03000284	DO	05/11/00	05/11/00	FUEL EXPENSES		24.12
05–23	P1	0FL03000284	DO	05/01/00	05/03/00	LODGING IN DISTRICT		170.94
05–23	P1	0FL03000286	DO	05/11/00	05/11/00	MEALS IN DISTRICT		17.84
05–23	P1	0FL03000286	DO	05/03/00	05/03/00	MEALS IN DISTRICT		14.18
05–23	P1	0FL03000286	DO	05/02/00	05/02/00	MEALS IN DISTRICT		7.36
05–23	P1	0FL03000286	DO	05/02/00	05/02/00	MEALS IN DISTRICT		18.39
05–23	P1	0FL03000286	DO	05/01/00	05/01/00	MEALS IN DISTRICT		27.03
05–23	P1	0FL03000287	DO	05/11/00	05/11/00	LODGING IN DISTRICT		84.70
05–23	P1	0FL03000287	DO	05/13/00	05/14/00	LODGING IN DISTRICT		314.70
05–23	P1	0FL03000287	DO	05/13/00	05/13/00	MEALS IN DISTRICT		9.69
05–23	P1	0FL03000287	DO	05/14/00	05/14/00	FUEL EXPENSES		23.96
05–23	P1	0FL03000287	DO	05/12/00	05/14/00	PARKING EXPNSES		56.00
05–23	P1	0FL03000285	HON. CORRINE BROWN	03/10/00	03/10/00	AIRFARE DCA-JAX-MCO-DCA		364.50
05–23	P1	0FL03000285	DO	05/08/00	05/08/00	FUEL EXPENSES		16.75
05–23	P1	0FL03000285	DO	05/05/00	05/08/00	RENTAL CAR IN DISTRICT		183.60
05–23	P1	0FL03000285	DO	05/01/00	05/01/00	TOLLS IN DISTRICT		2.50
05–23	P1	0FL03000285	DO	05/08/00	05/08/00	MEALS IN DISTRICT		22.32
05–24	P1	0FL03000289	GLENEL BOWDEN	05/01/00	05/01/00	TOLLS IN DISTRICT		2.50
05–24	P1	0FL03000289	DO	05/08/00	05/08/00	MEALS IN DISTRICT		22.32
05–24	P1	0FL03000288	HON. CORRINE BROWN	03/10/00	03/10/00	AIRFARE DCA-JAX-DCA		364.50

05–24	P1	0FL03000288	DO	05/08/00	05/08/00	FUEL EXPENSES	16.75
05–24	P1	0FL03000288	DO	05/05/00	05/08/00	RENTAL CAR IN DISTRICT	183.60
05–26	HR	141824	DO	03/10/00	03/10/00	RET'D CHK; PAYMENT ERROR	–364.50
05–26	HR	141824	DO	05/08/00	05/08/00	RET'D CHK; PAYMENT ERROR	–16.75
05–26	HR	141824	DO	05/05/00	05/08/00	RET'D CHK; PAYMENT ERROR	–183.60
05–26	HR	141824	DO	05/01/00	05/01/00	RET'D CHK; PAYMENT ERROR	–2.50
05–26	HR	141824	DO	05/08/00	05/08/00	RET'D CHK; PAYMENT ERROR	–22.32
05–30	P1	0FL03000290	ELIAS R SIMMONS	05/12/00	05/14/00	RENTAL CAR IN DISTRICT	145.71
05–30	P1	0FL03000290	DO	05/13/00	05/13/00	MEALS IN DISTRICT	64.41
05–30	P1	0FL03000290	DO	05/14/00	05/14/00	MEALS IN DISTRICT	18.95
05–30	P1	0FL03000290	DO	05/13/00	05/13/00	MEALS IN DISTRICT	35.71
05–30	P1	0FL03000290	DO	05/12/00	05/14/00	AIRFARE BWI-JAX/JAX-BWI	167.00
05–31	P1	0FL03000293	HON. CORRINE BROWN	05/05/00	05/08/00	AIRFARE DCA-JAX-DCA	371.50
06–05	P1	0FL03000296	ELIAS R SIMMONS	05/26/00	05/26/00	RENTAL VEHICLE IN DISTRICT	725.05
06–05	P1	0FL03000296	DO	05/26/00	05/26/00	GASOLINE EXPENSES	47.12
06–05	P1	0FL03000296	DO	05/29/00	05/29/00	GASOLINE EXPENES	50.00
06–05	P1	0FL03000296	DO	05/27/00	05/27/00	GASOLINE EXPENSES	50.00
06–05	P1	0FL03000296	DO	05/28/00	05/28/00	MEALS IN DISTRICT	57.56
06–05	P1	0FL03000297	DO	05/26/00	05/29/00	PARKING EXPENSES	85.00
06–05	P1	0FL03000297	DO	05/29/00	05/29/00	MEALS IN DISTRICT	52.74
06–05	P1	0FL03000297	DO	05/26/00	05/29/00	AIRFARE BWI-JAX/JAX-BWI	167.00
06–05	P1	0FL03000298	GLENEL BOWDEN	05/25/00	05/25/00	MEALS IN DISTRICT	23.81
06–05	P1	0FL03000298	DO	05/20/00	05/20/00	GASOLINE EXPENSES	22.98
06–05	P1	0FL03000299	DO	05/23/00	05/23/00	GASOLINE EXPENSES	22.75
06–05	P1	0FL03000299	DO	05/17/00	05/17/00	GASOLINE EXPENSES	21.57
06–05	P1	0FL03000300	DO	05/16/00	05/16/00	PARKING EXPENSES	3.00
06–05	P1	0FL03000300	DO	05/16/00	05/16/00	MEALS IN DISTRICT	7.24
06–05	P1	0FL03000300	DO	05/16/00	05/16/00	GASOLINE EXPENSES	23.76
06–05	P1	0FL03000300	DO	05/17/00	05/17/00	GASOLINE EXPENSES	15.66
06–05	P1	0FL03000300	DO	05/12/00	05/12/00	GASOLINE EXPENSES	23.25
06–12	P1	0FL03000301	ELIAS R SIMMONS	05/23/00	05/23/00	FUEL EXPENSES	26.95
06–12	P1	0FL03000301	DO	05/06/00	05/06/00	MEALS IN DISTRICT	64.53
06–12	P1	0FL03000301	DO	05/22/00	05/22/00	MEALS IN DISTRICT	27.51
06–12	P1	0FL03000301	DO	04/27/00	04/27/00	MEALS IN DISTRICT	40.19
06–12	P1	0FL03000301	DO	05/21/00	05/21/00	MEALS IN DISTRICT	99.96
06–12	P1	0FL03000302	DO	05/23/00	05/23/00	MEALS IN DISTRICT	22.44
06–12	P1	0FL03000302	DO	05/21/00	05/23/00	AIRFARE: BWI-JAX-JAX BWI	167.00
06–12	P1	0FL03000303	SUNNY'S EXECUTIVE SEDAN	05/16/00	05/16/00	MISC. TRAVEL EXPENSES	78.97
06–15	P1	0FL03000315	ELIAS R SIMMONS	05/26/00	05/28/00	LODGING IN DISTRICT	546.70
06–15	P1	0FL03000312	GLENEL BOWDEN	06/01/00	06/01/00	FUEL EXPENSES	22.24
06–15	P1	0FL03000312	DO	06/01/00	06/01/00	FUEL EXPENSES	21.16
06–15	P1	0FL03000312	DO	06/04/00	06/04/00	FUEL EXPENSES	21.04
06–15	P1	0FL03000312	DO	05/27/00	05/27/00	FUEL EXPENSES	22.68
06–15	P1	0FL03000312	DO	05/31/00	05/31/00	FUEL EXPENSES	12.24
06–15	P1	0FL03000316	DO	05/27/00	05/27/00	MEALS IN DISTRICT	19.50
06–15	P1	0FL03000316	DO	06/01/00	06/01/00	TOLLS IN DISTRICT	3.00
06–15	P1	0FL03000317	DO	06/05/00	06/05/00	LODGING IN DISTRICT	182.09
06–23	P1	0FL03000319	BUDGET	05/31/00	05/31/00	LEASED VEHICLE	614.73
06–23	P1	0FL03000318	HON. CORRINE BROWN	06/02/00	06/02/00	FUEL EXPENSES	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CORRINE BROWN—Con.								
06-27	P1	0FL03000323	DO	06/04/00	06/05/00	LODGING IN DISTRICT		182.09
06-27	P1	0FL03000323	DO	06/09/00	06/11/00	AIRFARE (DCA-JAC-DCA)		371.50
06-27	P1	0FL03000323	DO	06/02/00	06/02/00	FUEL EXPENSES		19.84
06-27	P1	0FL03000321	SUNNY'S EXECUTIVE SEDAN	05/15/00	05/31/00	TRAVEL EXPENSES		332.70
06-28	P1	0FL03000324	GLENEL BOWDEN	06/04/00	06/04/00	GASOLINE		21.04
06-28	P1	0FL03000324	DO	06/08/00	06/08/00	GASOLINE		24.02
06-28	P1	0FL03000324	DO	06/08/00	06/08/00	MEALS		7.48
06-28	P1	0FL03000324	DO	06/07/00	06/07/00	MEALS		2.32
06-28	P1	0FL03000324	DO	06/07/00	06/07/00	MEALS		19.45
06-28	P1	0FL03000325	SYBRENNIA GRADY	04/18/00	04/18/00	MILEAGE		3.00
06-28	P1	0FL03000325	DO	04/18/00	04/18/00	MILEAGE		3.00
06-28	P1	0FL03000325	DO	05/03/00	05/03/00	MILEAGE		13.50
06-28	P1	0FL03000325	DO	05/04/00	05/04/00	MILEAGE		13.50
06-28	P1	0FL03000325	DO	05/04/00	05/04/00	MILEAGE		13.50
06-30	HV	0A901000965	GLENEL BOWDEN	05/16/00	05/16/00	CHANGE A/C# FROM 2120 TO 2125		23.76
06-30	HV	0A901000965	DO	05/16/00	05/16/00	CHANGE A/C# FROM 2120 TO 2125		-23.76
06-30	HV	0A901000965	DO	05/17/00	05/17/00	CHANGE A/C# FROM 2120 TO 2125		15.66
06-30	HV	0A901000965	DO	05/17/00	05/17/00	CHANGE A/C# FROM 2120 TO 2125		-15.66
06-30	HV	0A901000965	DO	05/12/00	05/12/00	CHANGE A/C# FROM 2120 TO 2125		23.25
06-30	HV	0A901000965	DO	05/12/00	05/12/00	CHANGE A/C# FROM 2120 TO 2125		-23.25
							TRAVEL TOTALS	20,922.57
		RENT, COMMUNICATION, UTILITIES						
04-07	P1	0FL03000192	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT DELIVERY		36.05
04-19	P1	0FL03000219	AT&T WIRELESS SERVICES	03/24/00	03/24/00	TELEPHONE SERVICES		361.05
04-19	P1	0FL03000220	CONTACT COURIER	03/28/00	03/28/00	COURIER SERVICE		7.50
04-19	P1	0FL03000214	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT DELIVERY		58.63
04-19	P1	0FL03000221	DO	03/29/00	03/29/00	OVERNIGHT DELIVERY		33.62
04-20	P9	FL0301R0004	GREATER ORLANDO CHAMBER OF COM	04/01/00	04/30/00	ORLANDO - RENT		1,000.00
04-20	P9	FL0302R0004	11 EPISCOPAL DISTRICT	04/01/00	04/30/00	JACKSONVILLE,FL-RENT		1,683.33
04-30	S5	00121003244		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		835.55
04-30	S5	00121003672		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		581.72
04-30	S5	00121004113		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04-30	S5	00121004550		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		1,317.92
04-30	S5	00121004991		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		203.00
04-30	S5	00121005432		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,051.52
05-09	P1	0FL03000241	AT&T WIRELESS SERVICES	04/26/00	04/26/00	CELLULAR PHONE		258.85
05-09	P1	0FL03000242	DO	02/24/00	02/24/00	CELLULAR PHONE		310.15
05-15	P1	0FL03000267	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT DELIVERY		26.18
05-15	P1	0FL03000268	DO	04/26/00	04/26/00	OVERNIGHT DELIVERY		69.92
05-16	P1	0FL03000277	DO	04/19/00	04/19/00	OVERNIGHT DELIVERY		159.93
05-19	P9	FL0301R0005	GREATER ORLANDO CHAMBER OF COM	05/01/00	05/31/00	ORLANDO - RENT		1,000.00
05-19	P9	FL0302R0005	11 EPISCOPAL DISTRICT	05/01/00	05/31/00	JACKSONVILLE,FL-RENT		1,683.33
05-31	S5	00152003244		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		130.55

05-31	S5	00152003672		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	516.10
05-31	S5	00152004112		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004549		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	-1,631.89
05-31	S5	00152004990		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	203.00
05-31	S5	00152005431		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,729.18
05-31	P1	0FL03000292	FEDERAL EXPRESS CORP	05/14/00	05/16/00	OVERNIGHT DELIVERY	52.54
06-13	P1	0FL03000305	DO	04/12/00	04/12/00	OVERNIGHT DELIVERY	36.30
06-13	P1	0FL03000307	DO	05/10/00	05/10/00	OVERNIGHT DELIVERY	33.79
06-15	P1	0FL03000309	AT&T WIRELESS SERVICES	05/26/00	05/26/00	CELLULAR PHONE	238.96
06-15	P1	0FL03000310	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT DELIVERY	61.16
06-15	P1	0FL03000314	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY	140.54
06-21	P9	FL0301R0006	GREATER ORLANDO CHAMBER OF COM	06/01/00	06/30/00	ORLANDO - RENT	1,000.00
06-21	P9	FL0302R0006	11 EPISCOPAL DISTRICT	06/01/00	06/30/00	JACKSONVILLE,FL-RENT	1,683.33
06-30	S5	00182003244		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	835.55
06-30	S5	00182003674		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	544.93
06-30	S5	00182004115		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004552		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182004992		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	203.00
06-30	S5	00182005432		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,017.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,085.62
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP23760	ACCURATE WORD INC	03/22/00	03/28/00	500 THERMO CARDS, WHITE STOCK BLACK INK	32.00
04-10	P2	OSPTP23760	DO	03/22/00	03/28/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-18	P2	OSPTP23849	DO	03/31/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-18	P2	OSPTP23849	DO	03/31/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-21	P1	0FL03000222	HON CORRINE BROWN	02/04/00	02/04/00	WE THE PEOPLE CALENDAR	5,577.50
04-24	P1	0FL03000226	NICHOLAS L MARTINELLI	04/04/00	04/04/00	OFFICE PHOTOGRAPHY EXPENSES	4.73
04-24	P1	0FL03000226	DO	03/02/00	03/02/00	OFFICE PHOTOGRAPHY EXPENSES	9.51
04-28	P2	OSPTP23803	ACCURATE WORD INC	03/27/00	04/13/00	500 THERM OCARDS, WHITE STOCK,BLACK INK	32.00
04-28	P2	OSPTP23803	DO	03/27/00	04/13/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-30	S3	00121000080		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	50.80
05-26	P2	OSPTP24095	ACCURATE WORD INC	05/08/00	05/18/00	3000 THERMO CARDS CARDS, WHITE, BLUE	149.00
05-26	P2	OSPTP24095	DO	05/08/00	05/18/00	PRINT ON BACK OF CARDS	50.00
05-31	S3	00152000088		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
06-02	P5	0M2492506B	BLAEMIRE COMMUNICATIONS	04/11/00	04/11/00	SINGLE DROP MASS MAIL HANDLING	1,145.00
06-02	P5	0M2492507A	DO	05/08/00	05/08/00	SINGLE DROP MASS MAIL HANDLING	2,993.94
06-13	P2	OSPTP24159	ACCURATE WORD INC.	05/15/00	05/31/00	1000 THERMO CARDS	51.00
06-13	P2	OSPTP24159	DO	05/15/00	05/31/00	PRINT ON BACK OF CARDS	40.00
06-13	P2	OSPTP24096	BETHESDA ENGRAVERS	05/08/00	06/01/00	1000 THERMO CARDS, WHITE, BLK	72.00
06-13	P2	OSPTP24096	DO	05/08/00	06/01/00	500 THERMO CARDS, WHITE, BLK	39.00
06-13	P2	OSPTP24096	DO	05/08/00	06/01/00	500 THERMO CARDS, BLK, WHTIE	39.00
06-13	P2	OSPTP24096	DO	05/08/00	06/01/00	500 THERMO CARDS, WHITE, BLK	39.00
06-29	P2	OSPTP24303	DO	06/07/00	06/23/00	500 THERMO CARDS	39.00
06-29	P2	OSPTP24303	DO	06/07/00	06/23/00	500 THERMO CARDS	39.00
06-30	S3	00182000033		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	10,559.88
		SUPPLIES AND MATERIALS					
04-07	P1	0FL03000193	OFFICE DEPOT	03/13/00	03/13/00	OFFICE SUPPLIES	48.52
04-07	P1	0FL03000194	DO	03/27/00	03/27/00	OFFICE SUPPLIES	99.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CORRINE BROWN—Con.								
04–30	S1	00121000164		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		599.70
05–11	P1	0FL03000255	DEBORAH THOMPSON	04/20/00	04/20/00	OFFICE SUPPLIES		7.83
05–11	P1	0FL03000249	OFFICE DEPOT	04/24/00	04/24/00	OFFICE SUPPLIES		106.25
05–11	P1	0FL03000250	DO	04/24/00	04/24/00	OFFICE SUPPLIES		1,136.73
05–16	P1	0FL03000278	DO	04/17/00	04/17/00	OFFICE SUPPLIES		134.14
05–16	P1	0FL03000279	DO	04/17/00	04/17/00	OFFICE SUPPLIES		8.69
05–16	P1	0FL03000280	DO	04/17/00	04/17/00	OFFICE SUPPLIES		839.66
05–16	P1	0FL03000269	PAULA'S CAKES UNLIMITED	04/20/00	04/20/00	TOWNHALL MEETING CATERING SVC		675.00
05–31	S1	00152000172		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		496.18
05–31	P1	0FL03000295	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		30.46
06–01	P1	0FL03000291	BARBARA'S RESTAURANT AND	04/12/00	04/12/00	TOWN HALL MEETING CATERING		295.00
06–01	P2	OSSPA39423	CAPITOL MARKING PRD.	05/09/00	05/23/00	2 LINE NAMEBADGE		20.25
06–01	P2	OSSPA39423	DO	05/09/00	05/23/00	HANDLING		0.50
06–06	P2	OSM0DA1142	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	SOFTWARE - COREL WORDPERFECT UPGRADE		59.00
06–13	P1	0FL03000306	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		24.21
06–13	P1	0FL03000308	OFFICE DEPOT	05/08/00	05/08/00	OFFICE SUPPLIES		219.33
06–15	P1	0FL03000311	DO	05/08/00	05/08/00	OFFICE SUPPLIES		176.52
06–23	P1	0FL03000320	ORLANDO BUSINESS JOURNAL	05/25/00	05/25/00	PUBLICATION SUBSCRIPTIONS		67.00
06–27	P1	0FL03000322	OFFICE DEPOT	05/29/00	05/29/00	OFFICE SUPPLIES		299.50
06–30	S1	00182000166		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,301.91
						SUPPLIES AND MATERIALS TOTALS:		6,645.50
		EQUIPMENT						
04–19	P1	0FL03000213	COAST COMPUTER PRODUCTS	04/03/00	04/03/00	OFFICE EQUIPMENT		465.29
04–30	S2	00121003431		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,743.84
05–09	P1	0FL03000239	ECO BUSINESS SYSTEMS	04/12/00	04/12/00	OFFICE EQUIPMENT MAINTENANCE		177.02
05–16	P1	0FL03000273	DANKA BUSINESS SYSTEMS	02/17/00	02/17/00	OFFICE EQUIPMENT MAINTENANCE		120.00
05–16	P1	0FL03000283	ECO BUSINESS SYSTEMS	04/27/00	04/27/00	OFFICE EQUIPMENT MAINTENANCE		508.80
05–17	P1	0FL03000281	WRTA	04/24/00	04/24/00	OFFICE EQUIPMENT MAINTENANCE		302.50
05–31	S2	00152003386		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,584.67
05–31	P1	0FL03000294	DANKA BUSINESS SYSTEMS	05/08/00	05/08/00	OFFIEC EQUIPMENT MAINTENANCE		28.94
06–09	P2	OSM0D170985	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	COMPUTER		1,549.00
06–09	P2	OSM0D170985	DO	04/04/00	04/04/00	INSTALLATION		300.00
06–13	P1	0FL03000304	DANKA BUSINESS SYSTEMS	04/10/00	04/10/00	OFFICE EQUIPMENT MAINTANENCE		91.39
06–15	P1	0FL03000313	DO	01/13/00	01/13/00	EQUIPMENT MAINTENANCE		12.55
06–30	S2	00182003358		03/27/00	03/27/00	EQUIPMENT (TRANSFER)		95.00
06–30	S2	00182003359		05/30/00	05/31/00	EQUIPMENT (TRANSFER)		4.60
06–30	S2	00182003360		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,762.51
						EQUIPMENT TOTALS:		20,746.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,979.39
						OFFICE TOTALS:		262,979.39

1999 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	144.21
						FRANKED MAIL TOTALS:	144.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.21
						OFFICE TOTALS:	144.21

1999 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–31	S2	00152003978		01/06/99	01/31/99	EQUIPMENT (TRANSFER)	–75.00
						EQUIPMENT TOTALS:	–75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–75.00
						OFFICE TOTALS:	–75.00

2000 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,884.16	52,728.89
PERSONNEL COMPENSATION	305,585.86	160,790.31
PERSONNEL BENEFITS	125.36	50.20
TRAVEL	9,471.56	5,768.65
RENT, COMMUNICATION, UTILITIES	24,557.03	14,471.17
PRINTING AND REPRODUCTION	15,868.52	15,348.81
SUPPLIES AND MATERIALS	6,675.81	3,980.60
EQUIPMENT	24,373.85	11,401.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,542.15	264,540.03
OFFICE TOTALS:	440,542.15	264,540.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	708.80
05–19	OP	0M2503502B	DO	04/11/00	04/11/00	FRANKED MAIL	136.52
05–19	OP	0M2503503B	DO	04/11/00	04/11/00	FRANKED MAIL	1,004.59
05–19	OP	0M2503504B	DO	04/11/00	04/11/00	FRANKED MAIL	415.41
05–19	OP	0M2503505B	DO	03/31/00	03/31/00	FRANKED MAIL	2,403.68
05–19	OP	0M2503506B	DO	04/11/00	04/11/00	FRANKED MAIL	294.99
05–19	OP	0M2503507B	DO	04/11/00	04/11/00	FRANKED MAIL	989.75
05–19	OP	0M2503508B	DO	04/11/00	04/11/00	FRANKED MAIL	845.80
05–19	OP	0M2503509B	DO	04/11/00	04/11/00	FRANKED MAIL	855.44
05–19	OP	0M2503511B	DO	04/17/00	04/17/00	FRANKED MAIL	933.62
05–22	OP	0M2503501B	DO	04/11/00	04/11/00	FRANKED MAIL	43,001.19
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	348.05
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	791.05
						FRANKED MAIL TOTALS:	52,728.89

PERSONNEL COMPENSATION

BARKACS,RANDOLPH C	04/01/00	06/30/00	DISTRICT OUTREACH DIRECTOR	8,124.99
BARON,DIANA	04/01/00	06/30/00	SYSTEMS MANAGER	6,624.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHERROD BROWN—Con.								
			CRANSTON,COLIN	04/01/00	06/30/00	STAFF ASSISTANT		7,749.99
			DANIELS,TIMOTHY W	04/01/00	06/30/00	SHARED EMPLOYEE		300.00
			DEHONEY,ELEANOR	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		16,250.01
			FISHER,BRIDGET	04/01/00	06/30/00	PRESS SECRETARY		7,500.00
			FOUGHT,STEVEN DEAN	04/10/00	05/31/00	SHARED EMPLOYEE		3,400.00
			FULLER,ARLAN F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			GALLAGHER,EILEEN M	04/01/00	06/30/00	STAFF ASSISTANT		2,250.00
			KRAUSS,CONNIE	04/01/00	06/30/00	DISTRICT OUTREACH DIRECTOR		8,625.00
			LEVISON,LARA K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
			MCAFEE,DEBRA L	04/01/00	06/30/00	STAFF ASSISTANT		8,150.01
			MILETTE,DIANA	04/01/00	06/30/00	STAFF ASST/OFFICE MANAGER		9,875.01
			PIGNATELLI,DONNA M	04/01/00	06/30/00	CHIEF OF STAFF		26,750.01
			PORTER,KATHERINE F	04/01/00	06/30/00	LEGISLATIVE AIDE		5,833.34
			REVERON,JAVIER	05/30/00	06/30/00	SCHEDULER		1,894.44
			ROGALA,PATRICIA A	04/01/00	06/30/00	DISTRICT SCHEDULER		8,150.01
			SAVOLAINE,DAVID	04/01/00	06/30/00	LEGISLATIVE AIDE		6,399.99
			THAMES,ELIZABETH E	04/01/00	06/30/00	DISTRICT DIRECTOR		12,125.01
			TIRPAK,ANNMARIE M	04/01/00	06/03/00	SCHEDULER/RECEPTIONIST		4,287.51
							PERSONNEL COMPENSATION TOTALS:	160,790.31
		PERSONNEL BENEFITS						
04-30	S7	00121000155		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7	00152000162		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	50.20
		TRAVEL						
04-14	P1	00H13000128	DEBRA L MCAFEE	02/04/00	03/22/00	PRIVATE AUTO MILEAGE		22.20
04-14	P1	00H13000123	EILEEN M GALLAGHER	03/10/00	03/13/00	PRIVATE AUTO MILEAGE		77.70
04-14	P1	00H13000122	HON. SHERROD BROWN	03/07/00	03/07/00	PARKING		9.00
04-14	P1	00H13000124	DO	03/24/00	03/27/00	AIRFARE		331.00
04-14	P1	00H13000124	DO	03/30/00	04/03/00	AIRFARE		210.00
04-14	P1	00H13000126	DO	01/02/00	03/13/00	PRIVATE AUTO MILEAGE		290.10
04-14	P1	00H13000127	RANDY BARKACS	02/03/00	03/23/00	PRIVATE AUTO MILEAGE		81.60
04-24	P1	00H13000129	ELIZABETH THAMES	03/02/00	03/28/00	PRIVATE AUTO MILEAGE		146.85
04-24	P1	00H13000130	HON. SHERROD BROWN	04/07/00	04/10/00	AIRFARE		331.00
05-03	P1	00H13000132	CONNIE KRAUSS	03/01/00	03/27/00	PRIVATE AUTO MILEAGE		216.66
05-03	P1	00H13000133	DONNA PIGNATELLI	04/25/00	04/27/00	AIRFARE		331.00
05-03	P1	00H13000133	DO	04/25/00	04/27/00	CAR RENTAL		166.66
05-03	P1	00H13000133	DO	04/27/00	04/27/00	GASOLINE		17.00
05-03	P1	00H13000133	DO	04/25/00	04/25/00	PARKING		12.00
05-11	P1	00H13000139	HON. SHERROD BROWN	04/24/00	04/24/00	TURNPIKE TOLL		2.55
05-11	P1	00H13000141	DO	04/14/00	05/01/00	AIRFARE		331.00
05-17	P1	00H13000151	COLIN CRANSTON	03/24/00	04/28/00	PRIVATE AUTO MILEAGE		38.10
05-17	P1	00H13000147	ELIZABETH THAMES	04/11/00	04/26/00	PRIVATE AUTO MILEAGE		60.00
05-17	P1	00H13000146	HON. SHERROD BROWN	03/17/00	05/08/00	PRIVATE AUTO MILEAGE		576.30

05–17	P1	00H13000152	DO	04/30/00	04/30/00	PARKING	7.00
05–17	P1	00H13000153	DO	05/05/00	05/08/00	AIRFARE	331.00
06–05	P1	00H13000155	DONNA PIGNATELLI	05/23/00	05/23/00	PARKING	28.00
06–05	P1	00H13000155	DO	05/19/00	05/23/00	PRIVATE AUTO MILEAGE	18.00
06–05	P1	00H13000158	HON. SHERROD BROWN	05/11/00	05/15/00	AIRFARE	331.00
06–19	P1	00H13000163	CONNIE KRAUSS	04/11/00	04/26/00	PRIVATE AUTO MILEAGE	272.50
06–19	P1	00H13000168	DO	05/01/00	05/24/00	PRIVATE AUTO MILEAGE	199.80
06–19	P1	00H13000165	DONNA PIGNATELLI	05/31/00	06/02/00	HOTEL IN DISTRICT	110.74
06–19	P1	00H13000165	DO	05/31/00	06/02/00	AIRFARE	331.00
06–19	P1	00H13000165	DO	05/31/00	06/02/00	RENTAL CAR	72.14
06–19	P1	00H13000165	DO	06/02/00	06/02/00	GASOLINE	4.55
06–19	P1	00H13000164	EILEEN M GALLAGHER	05/11/00	05/11/00	PRIVATE AUTO MILEAGE	11.40
06–19	P1	00H13000170	ELIZABETH THAMES	05/01/00	05/25/00	PRIVATE AUTO MILEAGE	73.70
06–20	P1	00H13000174	HON. SHERROD BROWN	05/05/00	05/05/00	PARKING	6.00
06–20	P1	00H13000175	DO	05/26/00	06/06/00	AIRFARE	331.00
06–28	P1	00H13000176	COLIN CRANSTON	05/18/00	06/06/00	PRIVATE AUTO MILEAGE	59.10
06–28	P1	00H13000178	HON. SHERROD BROWN	06/09/00	06/12/00	AIRFARE	331.00
						TRAVEL TOTALS	5,768.65
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	00H13000118	CABLEVISION OF OHIO	04/08/00	05/07/00	CABLE SERVICE	51.50
04–14	P1	00H13000120	HON. SHERROD BROWN	02/10/00	03/10/00	TELEPHONE TOLLS	983.13
04–14	P1	00H13000126	DO	02/09/00	03/08/00	TELEPHONE TOLLS	178.92
04–20	P9	OH1302R0004	ALLEN-THORLEY-DELLOYD, INC.	04/01/00	04/30/00	ELYRIA - RENT	1,000.00
04–24	P1	00H13000130	HON. SHERROD BROWN	03/03/00	03/17/00	TELEPHONE TOLLS	61.14
04–30	S5	00121003245		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	128.60
04–30	S5	00121003673		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,359.55
04–30	S5	00121004114		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04–30	S5	00121004551		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	178.00
04–30	S5	00121004992		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	189.00
04–30	S5	00121005433		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	158.39
05–05	P1	00H13000136	UNITED PARCEL SERVICE	04/01/00	04/07/00	DELIVERY	16.75
05–11	P1	00H13000140	HON. SHERROD BROWN	03/13/00	03/30/00	TELEPHONE TOLL	41.31
05–16	P1	00H13000145	CABLEVISION OF OHIO	05/08/00	06/07/00	CABLE SERVICE	51.50
05–17	P1	00H13000148	GTE WIRELESS	03/24/00	04/23/00	PHONE TOLLS	170.07
05–17	P1	00H13000149	HON. SHERROD BROWN	03/27/00	04/01/00	TELEPHONE TOLLS	3.64
05–17	P1	00H13000150	DO	03/18/00	03/19/00	TELEPHONE TOLLS	12.04
05–19	P9	OH1302R0005	ALLEN-THORLEY-DELLOYD, INC.	05/01/00	05/31/00	ELYRIA - RENT	1,000.00
05–31	S5	00152003245		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	128.60
05–31	S5	00152003673		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	968.60
05–31	S5	00152004113		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05–31	S5	00152004550		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	58.00
05–31	S5	00152004991		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	189.00
05–31	S5	00152005432		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	124.28
06–05	P1	00H13000157	FEDERAL EXPRESS CORP	05/01/00	05/02/00	LETTERS	3.62
06–13	P1	00H13000159	CABLEVISION OF OHIO	06/08/00	07/07/00	CABLE SERVICE	51.50
06–19	P1	00H13000169	HON. SHERROD BROWN	04/14/00	04/29/00	TELEPHONE TOLLS	111.29
06–20	P1	00H13000172	GTE WIRELESS	04/30/00	05/29/00	PHONE TOLLS	154.59
06–21	P9	OH1302R0006	ALLEN-THORLEY-DELLOYD, INC.	06/01/00	06/30/00	ELYRIA - RENT	1,000.00
06–28	P1	00H13000177	MCI WORLDCOM	05/01/00	05/31/00	PHONE TOLLS	117.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHERROD BROWN—Con.								
06–30	S5	00182003245		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		128.60
06–30	S5	00182003675		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,430.75
06–30	S5	00182004116		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004553		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	00182004993		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		189.00
06–30	S5	00182005433		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		161.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,471.17
		PRINTING AND REPRODUCTION						
04–24	P1	00H13000129	ELIZABETH THAMES	03/04/00	03/19/00	PHOTOS		36.26
05–03	P1	00H13000134	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	PRINTING		147.50
05–03	P1	00H13000135	DO	04/05/00	04/05/00	PRINTING		22.50
05–10	P5	0M2503501A	CANTRELL/CUTTER PRINTING	04/10/00	04/10/00	SINGLE DROP MASS MAIL PRINTING		12,599.00
05–31	S3	00152000249		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		3.20
06–12	P5	0M2503502A	DAVID L. ANDRUKITIS, INC.	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING		221.75
06–12	P5	0M2503502A	DO	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING		536.40
06–12	P5	0M2503502A	DO	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING		238.75
06–12	P5	0M2503503A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		323.75
06–12	P5	0M2503503A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		255.75
06–12	P5	0M2503507A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		298.75
06–12	P5	0M2503507A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		276.00
06–12	P5	0M2503509A	DO	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		284.00
06–19	P1	00H13000160	CONNIE KRAUSS	03/30/00	04/21/00	PHOTOS		54.61
06–19	P1	00H13000167	DIANA BARON	05/30/00	05/30/00	PHOTOS		7.18
06–19	P1	00H13000170	ELIZABETH THAMES	04/28/00	05/29/00	PHOTOS		43.41
						PRINTING AND REPRODUCTION TOTALS:		15,348.81
		SUPPLIES AND MATERIALS						
04–14	P1	00H13000119	GEAUGA COUNTY MAPLE LEAF	05/08/00	05/08/01	NEWSPAPER		36.00
04–14	P1	00H13000121	LAKE BUSINESS PRODUCTS	03/28/00	03/28/00	OFFICE SUPPLIES		80.80
04–14	P1	00H13000125	XEROX CORPORATION	03/28/00	03/28/00	OFFICE SUPPLIES		311.00
04–24	P1	00H13000131	BOBEL'S OFFICE SUPPLY	03/01/00	03/31/00	OFFICE SUPPLIES		249.82
04–30	S1	00121000402		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		861.16
05–05	P1	00H13000137	AQUA COOL	03/01/00	03/31/00	WATER		96.90
05–11	P1	00H13000144	ANNMARIE TIRPAK	05/03/00	05/03/00	BEVERAGE		3.29
05–11	P1	00H13000142	OFFICE MAX	03/24/00	03/24/00	OFFICE SUPPLIES		75.65
05–12	P1	00H13000138	BRIDGET FISHER	05/01/00	05/01/00	FOOD FOR RADIO SHOW IN OFFICE		10.35
05–12	P1	00H13000138	DO	05/05/00	05/05/00	FRAMING		13.22
05–17	P1	00H13000151	COLIN CRANSTON	05/08/00	05/08/00	OFFICE SUPPLIES		13.25
05–31	S1	00152000408		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		364.25
06–01	P2	0SSPA39484	ACCUCOM SYSTEMS	05/16/00	05/19/00	MOUSE EXTENSION CORD 6FT PS2		5.50
06–01	P2	0SSPA39484	DO	05/16/00	05/19/00	MONITOR EXTENSION CORD 6FT		6.00
06–05	P1	00H13000156	AQUA COOL	04/01/00	04/30/00	WATER		13.75
06–05	P1	00H13000154	LORAIN COUNTY TIMES	05/31/00	05/31/01	SUBSCRIPTION		29.50
06–06	P2	0SM0WA1205	ACS DESKTOP SOLUTIONS, INC.	04/20/00	04/20/00	MEMORY		635.00

06–06	P2	OSM0WA1205	DO	04/20/00	04/20/00	INSTALLATION		125.00
06–19	P1	00H13000161	CONNIE KRAUSS	04/15/00	04/15/00	FOOD FOR ART SHOW		33.22
06–19	P1	00H13000162	DO	04/25/00	04/25/00	FOOD FOR LABOR BRIEFING		19.95
06–20	P1	00H13000173	BOBEL'S OFFICE SUPPLY	05/01/00	05/31/00	OFFICE SUPPLIES		246.46
06–20	P1	00H13000171	ELIZABETH THAMES	05/05/00	05/08/00	FOOD/SUPPLIES LABOR BREAKFAST		24.02
06–26	P2	OSSPA39619	ACCUCOM SYSTEMS	05/31/00	06/07/00	MOUSE EXTENSION		11.00
06–26	P2	OSSPA39619	DO	05/31/00	06/07/00	MONITOR EXTENSION		6.00
06–26	P2	OSSPA39619	DO	05/31/00	06/07/00	KEYBOARD EXTENSION		5.50
06–30	S1	00182000401		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		704.01
						SUPPLIES AND MATERIALS TOTALS:		3,980.60
		EQUIPMENT						
04–30	S2	00121003897		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,592.75
05–31	S2	00152003781		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,592.32
06–30	S2	00182003794		04/19/00	04/19/00	EQUIPMENT (TRANSFER)		625.00
06–30	S2	00182003795		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,591.33
						EQUIPMENT TOTALS		11,401.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,540.03
						OFFICE TOTALS:		264,540.03

2000 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,792.60	45,808.81
PERSONNEL COMPENSATION	237,988.17	122,036.54
PERSONNEL BENEFITS	50.06	50.06
TRAVEL	17,286.68	12,877.76
RENT, COMMUNICATION, UTILITIES	32,750.34	19,798.51
PRINTING AND REPRODUCTION	15,494.55	15,394.55
OTHER SERVICES	6,023.73	5,743.73
SUPPLIES AND MATERIALS	10,999.27	8,395.03
EQUIPMENT	31,918.85	15,121.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,304.25	245,226.92
OFFICE TOTALS:	399,304.25	245,226.92

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		628.93
05–22	OP	0M2508502D	DO	04/20/00	04/20/00	FRANKED MAIL		44,092.99
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		290.15
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		796.74
						FRANKED MAIL TOTALS:		45,808.81
		PERSONNEL COMPENSATION						
			BROYLES,WILLIAM D	04/01/00	06/30/00	CASEWORKER		6,821.49
			BUSH,JOEL	04/01/00	06/30/00	CONSTITUENT SERVICES		5,833.33
			DAWSON,CARRIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,124.99
			HUNTER,JUSTIN R	04/01/00	05/31/00	PART-TIME EMPLOYEE		2,666.66
			JOHNSON,MARK G	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		15,812.49
			MCCORD,SUSAN M	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT		8,258.34
			DO	04/01/00	05/31/00	DISTRICT STAFF ASSISTANT (OVERTIME)		357.33
			MOON,REBECCA A	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT		8,258.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ED BRYANT—Con.								
			DO	05/01/00	05/31/00	DISTRICT STAFF ASSISTANT (OVERTIME)		238.22
			PARKER,CLAUDETTE	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT		8,258.34
			DO	03/01/00	05/31/00	DISTRICT STAFF ASSISTANT (OVERTIME)		232.26
			PAYNE,POLLY A	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,116.74
			REHBEIN,PATRICIA	04/01/00	06/30/00	CHIEF OF STAFF		28,586.25
			SCROGGS,LARRY K	04/01/00	06/30/00	DISTRICT FIELD REPRESENTATIVE		6,821.76
			TEMPLETON,JAI JEFFREY	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,400.01
			WITRY,LAURA A	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
							PERSONNEL COMPENSATION TOTALS	122,036.54
		PERSONNEL BENEFITS						
05–31	S7	00152000194		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000196		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS	50.06
		TRAVEL						
04–05	P1	0TN07000161	HON. ED BRYANT	03/01/00	03/01/00	AIRFARE (DCA/MEM)		246.50
04–05	P1	0TN07000161	DO	03/08/00	03/08/00	AIRFARE (MKL/MEM/DCA)		401.00
04–05	P1	0TN07000161	DO	03/10/00	03/10/00	AIRFARE (DCA/TYS/DCA)		461.00
04–05	P1	0TN07000161	DO	03/21/00	03/21/00	AIRFARE (MKL/MEM/DCA)		411.00
04–05	P1	0TN07000162	DO	03/14/00	03/14/00	WORKING MEAL		27.95
04–05	P1	0TN07000162	DO	03/29/00	03/29/00	WORKING MEAL		54.55
04–05	P1	0TN07000162	DO	02/19/00	02/19/00	GASOLINE IN DISTRICT		28.90
04–05	P1	0TN07000162	DO	02/20/00	02/20/00	GASOLINE IN DISTRICT		25.33
04–05	P1	0TN07000163	DO	02/17/00	02/17/00	GASOLINE IN DISTRICT		23.89
04–05	P1	0TN07000163	DO	02/03/00	02/03/00	GASOLINE IN DISTRICT		24.00
04–05	P1	0TN07000163	DO	03/06/00	03/06/00	GASOLINE IN DISTRICT		26.66
04–05	P1	0TN07000163	DO	03/17/00	03/17/00	GASOLINE IN DISTRICT		27.74
04–05	P1	0TN07000163	DO	03/20/00	03/20/00	GASOLINE IN DISTRICT		23.50
04–05	P1	0TN07000157	KENNY SCROGGS	03/01/00	03/01/00	MILEAGE IN DISTRICT		52.20
04–05	P1	0TN07000158	DO	03/24/00	03/24/00	MILEAGE IN DISTRICT		58.00
04–05	P1	0TN07000159	DO	03/21/00	03/21/00	MILEAGE IN DISTRICT		58.00
04–05	P1	0TN07000156	REBECCA A MOON	03/09/00	03/09/00	MILEAGE IN DISTRICT		113.39
04–20	P9	TN0701L0004	CHRYSLER FINANCIAL CORP.	04/01/00	04/30/00	LEASED AUTO		556.03
05–12	P1	0TN07000187	HON. ED BRYANT	04/17/00	04/17/00	GASOLINE IN DISTRICT		20.50
05–12	P1	0TN07000187	DO	04/20/00	04/20/00	PARKING IN DISTRICT		5.00
05–12	P1	0TN07000187	DO	04/20/00	04/20/00	GASOLINE IN DISTRICT		26.27
05–12	P1	0TN07000187	DO	04/24/00	04/25/00	GASOLINE IN DISTRICT		21.00
05–12	P1	0TN07000187	DO	04/25/00	04/25/00	GASOLINE IN DISTRICT		25.00
05–12	P1	0TN07000188	DO	04/20/00	04/21/00	HOTEL IN DISTRICT		189.99
05–12	P1	0TN07000188	DO	04/25/00	04/26/00	HOTEL IN DISTRICT		192.07
05–12	P1	0TN07000188	DO	03/24/00	03/24/00	AIRFARE (DCA/MEM)		246.50
05–12	P1	0TN07000188	DO	03/28/00	03/28/00	AIRFARE MKL/MEM/DCA		411.00
05–12	P1	0TN07000189	DO	04/27/00	04/27/00	GASOLINE IN DISTRICT		23.57
05–12	P1	0TN07000189	DO	04/30/00	04/30/00	GASOLINE IN DISTRICT		29.50

05-12	P1	0TN07000189	DO	03/31/00	03/31/00	GASOLINE IN DISTRICT	12.77
05-12	P1	0TN07000189	DO	04/01/00	04/01/00	GASOLINE IN DISTRICT	25.71
05-12	P1	0TN07000189	DO	04/06/00	04/06/00	GASOLINE IN DISTRICT	27.30
05-12	P1	0TN07000190	JAI TEMPLETON	03/13/00	03/21/00	MILEAGE IN DISTRICT	250.60
05-12	P1	0TN07000190	DO	04/03/00	04/25/00	MILEAGE IN DISTRICT	62.95
05-12	P1	0TN07000190	DO	04/25/00	04/26/00	HOTEL IN DISTRICT	180.07
05-12	P1	0TN07000190	DO	04/26/00	04/26/00	PARKING IN DISTRICT	1.00
05-12	P1	0TN07000191	DO	04/13/00	04/13/00	GASOLINE IN DISTRICT	25.00
05-12	P1	0TN07000191	DO	04/12/00	04/12/00	GASOLINE IN DISTRICT	13.25
05-12	P1	0TN07000192	KENNY SCROGGS	03/30/00	03/30/00	MILEAGE IN DISTRICT	52.20
05-15	P1	0TN07000194	CARRIE DAWSON	04/26/00	04/26/00	TAXI FARE IN DISTRICT	18.00
05-15	P1	0TN07000194	DO	04/23/00	04/26/00	HOTEL IN DISTRICT	419.07
05-15	P1	0TN07000195	DO	04/23/00	04/26/00	AIRFARE TO DISTRICT	421.00
05-15	P1	0TN07000195	DO	04/23/00	04/26/00	AIRPORT PARKING	42.00
05-15	P1	0TN07000195	DO	04/25/00	04/25/00	TAXI IN DISTRICT	20.00
05-15	P1	0TN07000195	DO	04/25/00	04/25/00	TAXI FARE IN DISTRICT	6.00
05-15	P1	0TN07000195	DO	04/25/00	04/25/00	TAXI FARE IN DISTRICT	8.00
05-15	P1	0TN07000196	HON. ED BRYANT	03/30/00	03/30/00	AIRFARE DCA/MEM	246.50
05-15	P1	0TN07000196	DO	04/03/00	04/03/00	AIRFARE DCA/MEM	243.50
05-15	P1	0TN07000196	DO	04/06/00	04/06/00	AIRFARE DCA/MEM	246.50
05-15	P1	0TN07000196	DO	04/10/00	04/10/00	AIRFARE MLK/MEM/DCA	411.00
05-19	P9	TN0701L0005	CHRYSLER FINANCIAL CORP.	05/01/00	05/31/00	LEASED AUTO	556.03
06-08	P1	0TN07000223	POLLY A. PAYNE	06/01/00	06/01/00	MEAL IN DISTRICT	22.58
06-08	P1	0TN07000223	DO	06/02/00	06/02/00	GASOLINE IN DISTRICT	14.41
06-08	P1	0TN07000223	DO	06/03/00	06/03/00	GASOLINE IN DISTRICT	12.56
06-08	P1	0TN07000224	DO	06/01/00	06/01/00	HOTEL IN DISTRICT	128.51
06-08	P1	0TN07000224	DO	06/02/00	06/03/00	RENTAL CAR IN DISTRICT	89.95
06-08	P1	0TN07000224	DO	06/01/00	06/03/00	AIRPORT PARKING IN DISTRICT	42.00
06-13	P1	0TN07000225	DO	06/01/00	06/03/00	AIRFARE DCA/BNA/DCA	432.50
06-19	P1	0TN07000226	HON. ED BRYANT	05/23/00	05/23/00	AIRFARE MEM/DCA	243.50
06-19	P1	0TN07000226	DO	05/25/00	05/25/00	AIRFARE DCA/MEM	697.50
06-19	P1	0TN07000228	DO	05/20/00	05/20/00	GASOLINE IN DISTRICT	24.50
06-19	P1	0TN07000228	DO	05/13/00	05/13/00	WORKING MEAL IN DISTRICT	22.36
06-19	P1	0TN07000228	DO	05/12/00	05/12/00	WORKING MEAL IN DISTRICT	30.86
06-19	P1	0TN07000228	DO	05/02/00	05/02/00	AIRFARE MKL/MEM/DCA	411.00
06-19	P1	0TN07000228	DO	05/04/00	05/04/00	AIRFARE DCA/MEM	246.50
06-19	P1	0TN07000229	DO	05/05/00	05/06/00	HOTEL IN DISTRICT	135.44
06-19	P1	0TN07000229	DO	05/05/00	05/05/00	GASOLINE IN DISTRICT	18.00
06-19	P1	0TN07000229	DO	05/12/00	05/12/00	GASOLINE IN DISTRICT	25.16
06-19	P1	0TN07000229	DO	05/13/00	05/13/00	GASOLINE IN DISTRICT	22.72
06-19	P1	0TN07000229	DO	05/15/00	05/15/00	GASOLINE IN DISTRICT	30.54
06-19	P1	0TN07000230	DO	05/08/00	05/08/00	AIRFARE MKL/MEM/DCA	411.00
06-19	P1	0TN07000230	DO	05/11/00	05/11/00	AIRFARE DCA/MEM	246.50
06-19	P1	0TN07000230	DO	05/15/00	05/15/00	AIRFARE MEM/DCA	243.50
06-19	P1	0TN07000230	DO	05/19/00	05/19/00	AIRFARE DCA/MEM	593.50
06-19	P1	0TN07000230	DO	05/23/00	05/23/00	AIRFARE MLK/MEM	172.50
06-19	P1	0TN07000227	JAI TEMPLETON	05/05/00	05/06/00	HOTEL IN DISTRICT	123.44
06-21	P9	TN0701L0006	CHRYSLER FINANCIAL CORP.	06/01/00	06/30/00	LEASED AUTO	556.03
06-26	P1	0TN07000236	JAI TEMPLETON	05/01/00	05/31/00	MILEAGE IN DISTRICT	251.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ED BRYANT—Con.								
06–26	P1	0TN07000231	KENNY SCROGGS	05/04/00	05/04/00	MILEAGE IN DISTRICT		52.20
06–26	P1	0TN07000232	DO	05/11/00	05/11/00	MILEAGE IN DISTRICT		52.20
06–26	P1	0TN07000233	DO	05/13/00	05/13/00	MILEAGE IN DISTRICT		49.30
06–26	P1	0TN07000234	DO	05/19/00	05/19/00	GASOLINE IN DISTRICT		19.25
06–26	P1	0TN07000235	DO	05/18/00	05/18/00	MILEAGE IN DISTRICT		8.12
06–26	P1	0TN07000237	DO	05/25/00	05/25/00	MILEAGE IN DISTRICT		52.20
06–26	P1	0TN07000238	DO	06/01/00	06/01/00	MILEAGE IN DISTRICT		7.68
06–26	P1	0TN07000241	REBECCA A MOON	06/08/00	06/08/00	MILEAGE IN DISTRICT		121.60
06–26	P1	0TN07000240	SUSAN M MCCORD	06/02/00	06/02/00	MILEAGE IN DISTRICT		57.60
06–26	P1	0TN07000240	DO	05/19/00	05/19/00	MILEAGE IN DISTRICT		110.20
							TRAVEL TOTALS:	12,877.76
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0TN07000185	BELL SOUTH	02/01/00	02/29/00	FAX TOLLS		24.39
04–07	P1	0TN07000185	DO	03/01/00	03/31/00	FAX TOLLS		81.80
04–07	P1	0TN07000174	CAPITAL LETTERS	01/13/00	01/28/00	DATA ENTRY		1,118.40
04–07	P1	0TN07000182	CITY OF PARKERS CROSSROAD	06/02/00	06/02/00	ROOM RENTAL		75.00
04–07	P1	0TN07000183	FEDERAL EXPRESS CORP	02/14/00	03/06/00	OVERNIGHT LETTERS		30.24
04–07	P1	0TN07000184	DO	02/28/00	02/28/00	OVERNIGHT LETTERS		3.74
04–12	HR	ACH224833	CAPITAL LETTERS	01/13/00	01/28/00	ACH PAYMENT RETURN		–1,118.40
04–13	P1	0TN07RW174	DO	01/13/00	01/28/00	DATA ENTRY		1,118.40
04–20	P9	TN0701R0004	BELZ ENTERPRISES	04/01/00	04/30/00	MEMPHIS - RENT		1,334.67
04–20	P9	TN0702R0004	FIRST FARMERS & MERCHANTS	04/01/00	04/30/00	COLUMBIA - RENT		325.00
04–20	P9	TN0703R0004	SMITH & BURNEY	04/01/00	04/30/00	CLARKSVILLE - RENT		500.00
04–30	S5	00121003246		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		93.29
04–30	S5	00121003674		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,250.71
04–30	S5	00121004115		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04–30	S5	00121004552		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	00121004993		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		195.00
04–30	S5	00121005434		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		282.05
05–16	P1	0TN07000213	BELL SOUTH	03/20/00	04/11/00	DISTRICT FAX TOLLS		49.54
05–16	P1	0TN07000207	BELLSOUTH MOBILITY	02/28/00	03/25/00	DISTRICT CELLULAR SERVICE		316.51
05–16	P1	0TN07000207	DO	03/27/00	04/26/00	DISTRICT CELLULAR SERVICE		311.08
05–16	P1	0TN07000218	FEDERAL EXPRESS CORP	04/21/00	04/21/00	EXPRESS COURIER		7.12
05–16	P1	0TN07000219	DO	03/20/00	03/22/00	OVERNIGHT LETTERS		14.48
05–16	P1	0TN07000220	DO	04/17/00	04/17/00	EXPRESS LETTER SERVICE		25.34
05–16	P1	0TN07000221	DO	04/07/00	04/07/00	OVERNIGHT LETTERS		3.62
05–16	P1	0TN07000222	DO	03/29/00	03/29/00	OVERNIGHT LETTERS		3.62
05–19	P9	TN0701R0005	BELZ ENTERPRISES	05/01/00	05/31/00	MEMPHIS - RENT		1,334.67
05–19	P9	TN0704R0005	BOB DUNCAN	05/01/00	05/31/00	RENT-COLUMBIA		575.00
05–19	P9	TN0703R0005	SMITH & BURNEY	05/01/00	05/31/00	CLARKSVILLE - RENT		500.00
05–31	S5	00152003246		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		93.29
05–31	S5	00152003674		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,012.51
05–31	S5	00152004114		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00

05-31	S5	00152004551		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05-31	S5	00152004992		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	00152005433		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	184.09
06-21	P9	TN0701R0006	BELZ ENTERPRISES	06/01/00	06/30/00	MEMPHIS - RENT	1,334.67
06-21	P9	TN0704R0006	BOB DUNCAN	06/01/00	06/30/00	RENT-COLUMBIA	575.00
06-21	P9	TN0703R0006	SMITH & BURNEY	06/01/00	06/30/00	CLARKSVILLE - RENT	500.00
06-28	P1	0TN07000243	BELL SOUTH	03/25/00	05/06/00	DISTRICT FAX TOLLS	75.97
06-28	P1	0TN07000242	BELLSOUTH MOBILITY	05/27/00	06/26/00	DISTRICT CELLULAR SERVICE	306.22
06-28	P1	0TN07000247	FEDERAL EXPRESS CORP	05/04/00	05/08/00	OVERNIGHT LETTERS	47.37
06-28	P1	0TN07000248	DO	05/11/00	05/15/00	OVERNIGHT LETTERS	10.98
06-28	P1	0TN07000249	DO	05/18/00	05/18/00	OVERNIGHT LETTERS	3.62
06-28	P1	0TN07000250	DO	05/31/00	05/31/00	OVERNIGHT LETTERS	19.02
06-28	P1	0TN07000251	DO	05/15/00	05/22/00	OVERNIGHT LETTERS	27.89
06-30	S5	00182003246		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,469.39
06-30	S5	00182003676		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,133.69
06-30	S5	00182004117		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004554		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	00182004994		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	00182005434		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	304.79
						RENT, COMMUNICATION, UTILITIES TOTALS	19,798.51
		PRINTING AND REPRODUCTION					
04-30	S3	00121000182		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	146.48
05-31	S3	00152000189		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	164.40
06-01	P5	0M2508502AA	CANTRELL/CUTTER PRINTING	04/03/00	04/03/00	SINGLE DROP MASS MAIL PRINTING	7,182.00
06-01	P5	0M2508502A1	DO	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	1,225.00
06-01	P5	0M2508502B	MEDIA PLUS DESIGN	03/30/00	03/30/00	SINGLE DROP MASS MAIL DESIGN	1,201.45
06-01	P5	0M2508502C	PARKER MAILING SERVICE	04/27/00	04/27/00	SINGLE DROP MASS MAIL HANDLING	4,971.00
06-13	P1	0TN07000225	POLLY A. PAYNE	06/05/00	06/05/00	PHOTO PROCESING	9.44
06-26	P1	0TN07000239	KENNY SCROGGS	06/06/00	06/06/00	PHOTO PROCESSING	25.14
06-29	P2	OSPTP24272	BETHESDA ENGRAVERS	06/01/00	06/22/00	250 THERMO CARDS	28.00
06-30	S3	00182000034		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	441.64
						PRINTING AND REPRODUCTION TOTALS	15,394.55
		OTHER SERVICES					
04-05	P1	0TN07000164	POLLY W. PARKER	04/01/00	04/01/00	JANITORIAL SERVICE	100.00
04-05	P1	0TN07000165	SHIP SHAPE CLEANING	01/04/00	01/18/00	JANITORIAL SERVICE	70.00
04-05	P1	0TN07000166	DO	02/15/00	02/29/00	JANITORIAL SERVICE	50.00
04-07	P1	0TN07000176	TENNESSEE PRESS SERVICE	01/01/00	01/31/00	NEWS CLIPPINGS	51.20
04-07	P1	0TN07000176	DO	02/01/00	02/29/00	NEWS CLIPPINGS	55.60
05-15	P1	0TN07000202	CAPITAL LETTERS	02/17/00	03/30/00	DATA ENTRY	1,801.20
05-15	P1	0TN07000204	TENNESSEE PRESS SERVICE	03/01/00	03/31/00	CLIPPINGS SERVICE	65.60
05-15	P1	0TN07000204	DO	04/01/00	04/30/00	CLIPPINGS SERVICE	53.60
05-16	P1	0TN07000209	POLLY W. PARKER	05/01/00	05/31/00	JANITORIAL SERVICE	80.00
05-16	P1	0TN07000208	SHIP SHAPE CLEANING	03/14/00	03/27/00	JANITORIAL SERVICE	50.00
05-16	P1	0TN07000215	STATE FARM INSURANCE	07/01/00	07/01/00	PREMIUM RENEWAL	485.58
06-28	P1	0TN07000256	CAPITAL LETTERS	04/01/00	05/31/00	DATA ENTRY FOR BATCH WORK	2,618.75
06-28	P1	0TN07000261	POLLY W. PARKER	06/01/00	06/30/00	JANITORIAL SERVICES IN DIST.	100.00
06-28	P1	0TN07000261	DO	07/01/00	07/31/00	JANITORIAL SERVICES IN DIST.	80.00
06-28	P1	0TN07000254	SHIP SHAPE CLEANING	04/11/00	04/11/00	DISTRICT OFFICE JANITORIAL	25.00
06-28	P1	0TN07000255	TENNESSEE PRESS SERVICE	05/01/00	05/31/00	TN NEWS CLIPPINGS SERVICE	57.20
						OTHER SERVICES TOTALS	5,743.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ED BRYANT—Con.								
			SUPPLIES AND MATERIALS					
04–03	P2	OSM0WA0935	CLINTON COMPUTER	02/06/00	02/06/00	KEYBOARD		25.00
04–05	P1	0TN07000167	AQUA COOL	01/01/00	01/14/00	BOTTLED WATER		34.00
04–05	P1	0TN07000168	DO	02/01/00	02/22/00	BOTTLED WATER		21.50
04–05	P1	0TN07000160	HON. ED BRYANT	03/07/00	03/07/00	AUTOMOBILE SERVICE		38.03
04–05	P1	0TN07000161	DO	02/19/00	02/19/00	MEAL WITH CONSTITUENTS		22.97
04–05	P1	0TN07000162	DO	03/10/00	03/10/00	MEAL WITH CONSTITUENTS		25.35
04–07	P1	0TN07000175	CLINTON SERVICE GROUP	03/03/00	03/03/00	COMPUTER SUPPLIES		75.00
04–07	P1	0TN07000170	COLUMBIA OFFICE SUPPLY	02/14/00	02/14/00	OFFICE SUPPLIES		31.80
04–07	P1	0TN07000171	DO	03/09/00	03/09/00	OFFICE SUPPLIES		31.99
04–07	P1	0TN07000172	DO	02/28/00	02/28/00	OFFICE SUPPLIES		65.57
04–07	P1	0TN07000177	DO	02/04/00	02/04/00	OFFICE SUPPLIES		29.85
04–07	P1	0TN07000180	COMMERCIAL APPEAL	03/01/00	02/28/01	SUBSCRIPTION RENEWAL		132.60
04–07	P1	0TN07000179	LEAF-CHRONICLE	02/10/00	03/09/01	SUBSCRIPTION RENEWAL		140.40
04–07	P1	0TN07000181	THE NEWS LEADER	04/30/00	04/29/01	SUBSCRIPTION RENEWAL		20.00
04–07	P1	0TN07000178	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	ON-LINE SERVICE		105.00
04–07	P1	0TN07000186	DO	01/01/00	01/31/00	ON-LINE SERVICE		105.00
04–07	P1	0TN07000169	YULETIDE OFFICE SUPPLY	02/17/00	02/17/00	OFFICE SUPPLIES		140.20
04–07	P1	0TN07000169	DO	03/10/00	03/10/00	OFFICE SUPPLIES		53.66
04–07	P1	0TN07000173	DO	02/17/00	02/17/00	OFFICE SUPPLIES		120.20
04–07	P1	0TN07000173	DO	02/18/00	02/18/00	OFFICE SUPPLIES		89.99
04–30	S1	00121000314		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–124.23
05–12	P1	0TN07000188	HON. ED BRYANT	03/30/00	03/30/00	WORKING MEAL WITH CONSTITUENTS		62.30
05–12	P1	0TN07000190	JAI TEMPLETON	02/24/00	02/24/00	CHAMBER OF COMMERCE BANQUET		20.00
05–12	P1	0TN07000191	DO	04/07/00	04/07/00	SUPPLIES LEASED AUTO		15.13
05–12	P1	0TN07000193	SUSAN M MCCORD	04/20/00	04/20/00	SUPPLIES DISTRICT OFFICE		53.00
05–15	P1	0TN07000199	ADVOCATE	02/01/00	01/31/01	SUBSCRIPTION RENEWAL		22.00
05–15	P1	0TN07000203	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/26/01	SUBSCRIPTION RENEWAL		365.00
05–15	P1	0TN07000201	GERMANTOWN NEWS	04/23/00	04/22/01	SUBSCRIPTION RENEWAL		39.00
05–15	P1	0TN07000198	HICKMAN COUNTY TIMES	05/01/00	04/30/01	SUBSCRIPTION RENEWAL		22.00
05–15	P1	0TN07000196	HON. ED BRYANT	04/10/00	04/10/00	REGISTRATION VEHICLE		39.35
05–15	P1	0TN07000197	THE COLLIERVILLE HERALD	06/13/00	06/12/01	SUBSCRIPTION RENEWAL		22.00
05–15	P1	0TN07000200	THE DICKSON HERALD	05/03/00	05/02/01	SUBSCRIPTION RENEWAL		40.00
05–15	P1	0TN07000205	XEROX CORPORATION	01/31/00	01/31/00	DISTRICT OFFICE SUPPLIES		33.87
05–16	P1	0TN07000211	AQUA COOL	03/01/00	03/16/00	MONTHLY BOTTLED WATER		27.75
05–16	P1	0TN07000206	BUFFALO RIVER REVIEW	05/01/00	04/30/01	SUBSCRIPTION RENEWAL		17.00
05–16	P1	0TN07000212	LEADERSHIP DIRECTORIES, INC.	04/01/00	03/31/01	SUBSCRIPTION		305.00
05–16	P1	0TN07000214	OAG FLIGHT DISK	09/01/00	08/31/01	SUBSCRIPTION RENEWAL		299.00
05–16	P1	0TN07000210	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	COMPUTER ON-LINE SERVICE		105.00
05–31	S1	00152000320		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		534.13
06–08	P1	0TN07000223	POLLY A. PAYNE	06/01/00	06/01/00	SUPPLIES IN DISTRICT		8.65
06–08	P1	0TN07000223	DO	06/02/00	06/02/00	SUPPLIES FOR CONFERENCE		4.08
06–26	P1	0TN07000236	JAI TEMPLETON	05/04/00	05/04/00	BREAKFAST ATTENDANCE		10.00

06–26	P1	OTN07000241	REBECCA A MOON	05/26/00	05/26/00	HABITATIONAL EXPENSES	346.40
06–26	P1	OTN07000241	DO	05/15/00	05/15/00	HABITATIONAL EXPENSE	596.49
06–28	P1	OTN07000244	AQUA COOL	03/31/00	04/18/00	MONTHLY BOTTLED WATER	35.00
06–28	P1	OTN07000245	DO	05/01/00	05/19/00	MONTHLY BOTTLED WATER	38.50
06–28	P1	OTN07000258	COLUMBIA OFFICE SUPPLY	05/16/00	05/16/00	DISTRICT OFFICE SUPPLIES	10.80
06–28	P1	OTN07000259	DO	05/17/00	05/17/00	DISTRICT OFFICE SUPPLIES	15.75
06–28	P1	OTN07000260	DO	05/18/00	05/18/00	DISTRICT OFFICE SUPPLIES	1,045.00
06–28	P1	OTN07000257	CONGRESSIONAL QUARTERLY, INC	10/30/00	10/29/01	SUBSCRIPTION RENEWAL	730.00
06–28	P1	OTN07000253	COTTON PATCH RESTAURANT	06/02/00	06/02/00	FOOD & BEVERAGE	291.99
06–28	P1	OTN07000262	MOORES OFFICE SUPLIES	05/02/00	05/02/00	DISTRICT OFFICE SUPPLIES	145.20
06–28	P1	OTN07000262	DO	05/03/00	05/03/00	DISTRICT OFFICE SUPPLIES	11.51
06–28	P1	OTN07000252	NATIONAL JOURNAL GROUP	05/14/00	05/13/01	SUBSCRIPTION RENEWAL	1,397.00
06–28	P1	OTN07000246	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	COMPUTER ON-LINE SERVICE	105.00
06–28	P1	OTN07000263	YULETIDE OFFICE SUPPLY	05/17/00	05/17/00	DISTRICT OFFICE SUPPLIES	127.88
06–28	P1	OTN07000263	DO	05/17/00	05/17/00	DISTRICT OFFICE SUPPLIES	4.32
06–28	P1	OTN07000263	DO	05/17/00	05/17/00	DISTRICT OFFICE SUPPLIES	7.82
06–30	S1	00182000314		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	258.23
						SUPPLIES AND MATERIALS TOTALS:	8,395.03
		EQUIPMENT					
04–07	P2	OSM0W170716	CLINTON COMPUTER	02/06/00	02/06/00	PRINTER	3,020.00
04–07	P2	OSM0W170716	DO	02/06/00	02/06/00	INSTALLATION	120.00
04–30	S2	00121003714		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,438.32
05–16	P1	OTN07000216	CLINTON SERVICE GROUP	04/28/00	04/28/00	COMPUTER UPGRADES AND INSTALL	440.00
05–16	P1	OTN07000217	DO	04/28/00	04/28/00	COMPUTER UPGRADE INSTALL	30.00
05–31	S2	00152003634		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,511.12
06–30	S2	00182003618		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	3.17
06–30	S2	00182003619		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,624.32
06–30	P2	OSM0D171072	XEROX CORPORATION	05/10/00	05/10/00	COPIER	6,935.00
						EQUIPMENT TOTALS:	15,121.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,226.92
						OFFICE TOTALS:	245,226.92

1999 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–01	CO	Z6130006E	STEVEN SUSENS	01/25/99	01/25/99	CANCELED CHECK - STALE DATED	–7.19
06–21	HR	141841	HON. ED BRYANT	03/02/99	03/02/99	REIMB; DUPLICATE PAYMENT	–578.00
06–21	HR	141841	DO	03/02/99	03/02/99	REIMB; DUPLICATE PAYMENT	–233.00
06–21	HR	141841	DO	03/02/99	03/02/99	REIMB; DUPLICATE PAYMENT	–558.00
						TRAVEL TOTALS	1,376.19
		RENT, COMMUNICATION, UTILITIES					
06–29	HR	141847	FEDERAL EXPRESS CORP	08/19/99	08/25/99	REFUND; DUPLICATE PAYMENT	–7.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.59
		SUPPLIES AND MATERIALS					
04–03	CO	Z6127390C	TIME	03/29/99	03/28/00	CANCELED CHECK - STALE DATED	34.97
04–30	S1	00121000313		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–13.11
						SUPPLIES AND MATERIALS TOTALS:	–48.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,431.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ED BRYANT—Con.							
					OFFICE TOTALS:		-1,431.86
2000 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,283.06	2,988.76
					PERSONNEL COMPENSATION	292,541.63	149,891.66
					TRAVEL	15,257.02	8,813.02
					RENT, COMMUNICATION, UTILITIES	30,484.10	16,764.05
					PRINTING AND REPRODUCTION	8,469.28	6,103.54
					OTHER SERVICES	197.93	60.00
					SUPPLIES AND MATERIALS	8,043.37	3,682.24
					EQUIPMENT	16,552.92	8,944.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,829.31	197,247.68
					OFFICE TOTALS:	375,829.31	197,247.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		613.36
05-26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		359.79
06-28	OP 0M2546501B	DO	05/09/00	05/09/00	FRANKED MAIL		1,047.53
06-28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		968.08
					FRANKED MAIL TOTALS:		2,988.76
PERSONNEL COMPENSATION							
		ALLISON,STACY DEAL	05/01/00	06/30/00	CASEWORKER		5,583.34
		BELL,SUSAN ELAINE	05/22/00	06/30/00	EXECUTIVE ASSISTANT		4,875.00
		CAGE,REBECCA	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
		DAVIDGE,AMELIA K.	06/12/00	06/30/00	LEGISLATIVE ASSISTANT		1,425.00
		DAVIS,ANDREA C H	04/01/00	06/30/00	CASEWORKER		9,000.00
		DEAL,STACY JO	04/01/00	04/30/00	CASEWORKER		2,791.67
		DOUGLAS,SANDLIN M	06/01/00	06/30/00	PAID INTERN		1,000.00
		EVERETT,JOSEPH M	06/01/00	06/30/00	PAID INTERN		1,000.00
		FOSTER,CARRIE LOUISE	04/05/00	06/30/00			6,450.00
		HANS,PETER D	04/01/00	06/30/00	SENIOR POLICY ADVISOR		16,250.01
		HANSEN,JENNIFER L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
		HATFIELD,SUSAN S	04/01/00	06/30/00	REGIONAL REPRESENTATIVE		7,875.00
		JOYNER,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
		MORRISON,COURTNEY	04/01/00	05/03/00	SCHEDULER		2,658.34
		MYERS,LESTER DEAN	04/01/00	06/30/00	DISTRICT DIRECTOR		17,499.99
		POOLE,W TODD	04/01/00	06/30/00	DISTRICT ASSISTANT		6,999.99
		RHINEHARDT,K W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,750.00
		SUCHARSKI,MARSHA E	04/01/00	06/30/00	DISTRICT ASSISTANT		7,500.00
		TILLEY,BRYAN C	04/01/00	06/30/00	SPECIAL ASST/DISTRICT SCHEDULER		7,500.00
		VANDERBLOEMEN,BRIAN D	04/01/00	05/12/00	LEGISLATIVE CORRESPONDENT		3,733.34

			VERSAGGI,JOHN D	04/01/00	06/30/00	LEGIS ASST/COMMUNICATIONS DIR	13,749.99
						PERSONNEL COMPENSATION TOTALS:	149,891.66
		TRAVEL					
04–06	P1	ONC05000147	HON. RICHARD BURR	03/27/00	03/27/00	PHILA, PA TO DC	78.00
04–06	P1	ONC05000147	DO	03/24/00	03/24/00	WASH TO GREENSBORO	255.50
04–06	P1	ONC05000147	DO	03/17/00	03/21/00	DCA TO GSO TO DCA	508.00
04–07	P1	ONC05000150	DO	03/30/00	04/03/00	AIRFARE DCA/GSO/DCA	508.00
04–07	P1	ONC05000151	STACEY DEAL	03/27/00	03/30/00	PRIVATE MILEAGE	241.80
04–24	P1	ONC05000160	HON. RICHARD BURR	04/06/00	04/10/00	GSO TO DCA/GSO	510.35
04–24	P1	ONC05000159	LESTER DEAN MYERS	03/27/00	03/30/00	LODGING FOR STACY DEAL	348.27
04–24	P1	ONC05000161	SUSAN HATFIELD	03/01/00	03/31/00	PRIVATE MILEAGE	821.50
05–01	P1	ONC05000165	HON. RICHARD BURR	03/27/00	03/27/00	FLIGHT 409 FR/GSO TO PHL.	157.50
05–11	P1	ONC05000173	DO	04/14/00	05/02/00	DCA TO GSO GSO TO DCA	508.00
05–11	P1	ONC05000175	SUSAN HATFIELD	04/01/00	04/30/00	MILEAGE	668.36
05–16	P1	ONC05000180	HON. RICHARD BURR	05/04/00	05/08/00	DCA TO GSO/GSO TO DCA	508.00
05–16	P1	ONC05000181	DO	05/06/00	05/07/00	GSO TO CLT	290.00
05–22	P1	ONC05000188	DO	05/11/00	05/15/00	DCA-GSO GSO-DCA	508.00
06–02	P1	ONC05000192	DO	05/19/00	05/22/00	DCA-GSO/GSO-DCA	508.00
06–19	P1	ONC05000194	DO	05/25/00	06/06/00	AIRFARE DCA-GSO-DCA	508.00
06–19	P1	ONC05000206	DO	06/09/00	06/12/00	DCA-GSO GSO-DCA	508.00
06–19	P1	ONC05000201	SUSAN HATFIELD	05/01/00	05/31/00	MILEAGE	782.44
06–19	P1	ONC05000202	TODD POOLE	05/01/00	05/31/00	MILEAGE	71.30
06–21	P1	ONC05000199	JOSEPH M EVERETT	06/06/00	06/06/00	CAB FARES	16.00
06–28	P1	ONC05000212	HON. RICHARD BURR	06/15/00	06/19/00	DCA-GSO/GSO-DCA	508.00
						TRAVEL TOTALS:	8,813.02
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	ONC05000143	ALLTEL	02/06/00	02/29/00	OFFICIAL CELLULA USE	142.23
04–03	P1	ONC05000144	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT SHIPPING	3.62
04–03	P1	ONC05000146	TIME WARNER WINSTON-SALEM	04/01/00	04/30/00	CABLE SERVICE	38.40
04–06	P1	ONC05000148	FEDERAL EXPRESS CORP	03/06/00	03/15/00	OVERNIGHT SHIPPING	14.60
04–07	P1	ONC05000155	DO	03/17/00	03/17/00	OVERNIGHT SHIPPING	3.62
04–07	P1	ONC05000152	GTE WIRELESS	02/17/00	03/13/00	CELL PHONE	120.99
04–07	P1	ONC05000154	SPRINT PCS	03/24/00	03/24/00	CELL PHONE	15.66
04–20	P9	NC0502R0004	ALAMANCE COUNTY	04/01/00	04/30/00	GRAHAM, NC-RENT	200.00
04–20	P9	NC0501R0004	WRIGHT PROPERTY MANAGEMENT	04/01/00	04/30/00	WINSTON-SALEM - RENT	2,625.96
04–24	P1	ONC05000158	FEDERAL EXPRESS CORP	03/27/00	03/28/00	OVERNIGHT SHIPPING	8.78
04–30	S5	00121003247		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95
04–30	S5	00121003675		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,001.98
04–30	S5	00121004116		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004553		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	00121004994		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	239.00
04–30	S5	00121005435		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	200.54
05–01	P1	ONC05000167	ALLTEL	03/06/00	03/31/00	OFFICIAL CELLULAR USE	159.37
05–01	P1	ONC05000163	FEDERAL EXPRESS CORP	04/03/00	04/03/00	OVERNIGHT SHIPPING	3.62
05–01	P1	ONC05000166	MCI TELECOMMUNICATIONS	03/16/00	04/15/00	LONG DISTANCE	175.61
05–05	P1	ONC05000169	TIME WARNER WINSTON-SALEM	05/01/00	05/31/00	CABLE SERVICE	38.40
05–11	P1	ONC05000171	FEDERAL EXPRESS CORP	04/06/00	04/10/00	OVERNIGHT SHIPPING	14.71
05–11	P1	ONC05000170	GTE WIRELESS	03/17/00	04/07/00	DISTRICT TOLL SERVICE	99.78
05–16	P1	ONC05000183	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT SHIPPING	15.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD BURR—Con.								
05–19	P9	NC0502R0005	ALAMANCE COUNTY	05/01/00	05/31/00	GRAHAM, NC-RENT		200.00
05–19	P9	NC0501R0005	WRIGHT PROPERTY MANAGEMENT	05/01/00	05/31/00	WINSTON-SALEM - RENT		2,625.96
05–22	P1	0NC05000187	ALLTEL	04/06/00	05/05/00	OFFICIAL CELLULAR USE		152.32
05–22	P1	0NC05000186	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT SHIPPING		14.48
05–31	S5	00152003247		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		42.95
05–31	S5	00152003675		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		899.76
05–31	S5	00152004115		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004552		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	00152004993		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		239.00
05–31	S5	00152005434		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		181.35
06–01	P1	0NC05000189	TIME WARNER WINSTON-SALEM	06/01/00	06/30/00	CABLE SERVICE		38.40
06–02	P1	0NC05000190	COURTNEY MORRISON	03/24/00	03/24/00	MOBILE PHONE COSTS		46.80
06–02	P1	0NC05000191	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT SHIPPING		40.41
06–02	P1	0NC05000193	MCI TELECOMMUNICATIONS	04/01/00	04/30/00	LONG DISTANCE		153.60
06–19	P1	0NC05000197	FEDERAL EXPRESS CORP	05/15/00	05/16/00	OVERNIGHT SHIPPING		25.49
06–19	P1	0NC05000198	DO	05/17/00	05/24/00	OVERNIGHT SHIPPING		35.63
06–19	P1	0NC05000203	GTE WIRELESS	04/17/00	05/15/00	DISTRICT TOLL SERVICE		231.19
06–19	P1	0NC05000200	JOHN D. VERSAGGI	05/30/00	05/30/00	SHIPPING AND PACKAGING		72.14
06–21	P9	NC0502R0006	ALAMANCE COUNTY	06/01/00	06/30/00	GRAHAM, NC-RENT		200.00
06–21	P9	NC0501R0006	WRIGHT PROPERTY MANAGEMENT	06/01/00	06/30/00	WINSTON-SALEM - RENT		2,625.96
06–28	P1	0NC05000214	ALLTEL	05/01/00	05/31/00	OFFICIAL CELLULAR USE		144.76
06–28	P1	0NC05000213	MCI TELECOMMUNICATIONS	05/01/00	05/31/00	LONG DISTANCE + LATE CHARGES		196.14
06–28	P1	0NC05000215	TIME WARNER WINSTON-SALEM	07/01/00	07/31/00	CABLE SERVICE		38.40
06–30	S5	00182003247		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		42.95
06–30	S5	00182003677		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		979.49
06–30	S5	00182004118		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004555		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182004995		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		239.00
06–30	S5	00182005435		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		305.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,764.05
		PRINTING AND REPRODUCTION						
04–30	S3	00121000138		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		1,460.64
05–17	P2	OSPTP24056	ACCURATE WORD INC.	05/01/00	05/08/00	250 THERMO CARDS, WHITE,BLK		22.50
05–17	P2	OSPTP24056	DO	05/01/00	05/08/00	500 THERMO CARDS, WHITE, BLK		32.00
05–17	P2	OSPTP24056	DO	05/01/00	05/08/00	500 THERMO CARDS, WHITE, BLK		32.00
05–17	P2	OSPTP24056	DO	05/01/00	05/08/00	500 THERMO CARDS. WHITE, BLK		32.00
05–17	P2	OSPTP24056	DO	05/01/00	05/08/00	500 THERMO CARDS, WHITE, BLK		32.00
05–17	P2	OSPTP24056	DO	05/01/00	05/08/00	PRINT ON BACK OF CARDS		140.00
05–31	S3	00152000146		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		1,364.20
06–01	P2	OSPTP24177	ACCURATE WORD INC.	05/16/00	05/24/00	500 THERMO CARDS		32.00
06–01	P2	OSPTP24177	DO	05/16/00	05/24/00	500 THERMO CARDS		32.00
06–01	P2	OSPTP24177	DO	05/16/00	05/24/00	PRINT ON BACK OF CARDS		35.00
06–01	P2	OSPTP24177	DO	05/16/00	05/24/00	PRINT ON BACK		35.00

06-19	P1	0NC05000205	XEROX CORPORATION	04/01/00	04/30/00	MONTHLY BASE CHARGE	24.00
06-22	P2	OSPTP24215	ACCURATE WORD INC.	05/23/00	06/13/00	250 THERMO CARDS	46.20
06-22	P2	OSPTP24215	DO	05/23/00	06/13/00	250 THERMO CARDS	22.50
06-30	S3	00182000035		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	319.50
06-30	P2	OSPTP24381	BETHESDA ENGRAVERS	06/20/00	06/28/00	8000 ENGRAVED MADISON SHEETS & ENVELOPES,BUFF,BLUE	2,442.00
						PRINTING AND REPRODUCTION TOTALS:	6,103.54
		OTHER SERVICES					
06-26	P1	0NC05000208	RADAR SECURITY ALARM INC	06/01/00	06/01/00	SECURITY ALARM SERVICE	60.00
						OTHER SERVICES TOTALS	60.00
		SUPPLIES AND MATERIALS					
04-03	P1	0NC05000145	COFFEE PLUS INC.	03/17/00	03/17/00	COFFEE SERVICE	27.60
04-06	P1	0NC05000149	ACS DESKTOP SOLUTIONS, INC	03/21/00	03/21/00	COMPUTER ACCESSORIERS	30.00
04-07	P1	0NC05000156	COFFEE PLUS INC.	04/04/00	04/04/00	COFFEE SERVICE	27.60
04-07	P1	0NC05000153	DEER PARK	03/30/00	04/03/00	BOTTLED WATER	67.50
04-24	P1	0NC05000157	WEST GROUP	04/17/00	04/17/00	BLACK'S LAW DICTIONARY	49.95
04-27	P1	0NC05000162	THE CLEMMONS COURIER	04/02/00	04/02/01	NEWSPAPER SUBSCRIPTION	20.00
04-30	S1	00121000250		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	7.99
05-01	P1	0NC05000164	COFFEE PLUS INC.	04/18/00	04/18/00	COFFEE SERVICE	26.00
05-01	P1	0NC05000168	CRYSTAL SPRINGS	04/01/00	04/01/00	BOTTLED WATER	25.40
05-11	P1	0NC05000174	DEER PARK SPRING WATER	04/24/00	04/26/00	BOTTLED WATER	67.50
05-11	P1	0NC05000172	JOHN D. VERSAGGI	03/16/00	03/16/00	FOOD	12.81
05-11	OP	0NC05000001	U.S. G.P.O.	04/20/00	04/20/00	REFERENCE MATERIAL	92.00
05-16	P1	0NC05000176	COFFEE PLUS INC.	05/02/00	05/02/00	COFFEE SERVICE	29.20
05-16	P1	0NC05000182	CRYSTAL SPRINGS	04/17/00	05/17/00	BOTTLED WATER	20.09
05-16	P1	0NC05000178	THE MOUNT AIRY NEWS	05/14/00	05/14/01	NEWSPAPER SUBSCRIPTION	123.60
05-16	P1	0NC05000179	THE NEW YORK TIMES	04/16/00	10/15/00	NEWSPAPER SUBSCRIPTION	100.00
05-16	P1	0NC05000184	THE WASHINGTON POST	05/29/00	11/13/00	NEWSPAPER SUBSCRIPTION	66.96
05-16	P1	0NC05000177	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	REFERENCE MATERIAL	248.75
05-22	P1	0NC05000185	COFFEE PLUS INC.	05/16/00	05/16/00	COFFEE SERVICE	29.20
05-31	S1	00152000259		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	590.39
06-13	P2	OSSPA39474	MAC WAREHOUSE	05/15/00	05/31/00	MS OUTLOOK CD MSFT EXCHANGE SVR 5.5 W/OU	26.30
06-19	P1	0NC05000195	COLUMBIA BOOKS, INC	05/05/00	05/05/00	WASHINGTON REPRESENTATIVES	116.00
06-19	P1	0NC05000204	NEWS MEDIA DIRECTORIES	05/09/00	05/09/00	N C NEWS MEDIA DIRECTORY	55.00
06-19	P1	0NC05000196	THE WASHINGTON POST	05/29/00	08/21/00	NEWSPAPER SUBSCRIPTION	33.48
06-26	P1	0NC05000210	CHRIS JOYNE	06/05/00	06/05/00	REFERENCE MATERIAL	23.54
06-26	P1	0NC05000207	COFFEE PLUS INC.	06/13/00	06/13/00	COFFEE SERVICE	26.00
06-26	P1	0NC05000209	DEER PARK SPRING WATER	05/24/00	05/24/00	BOTTLED WATER	81.50
06-26	P1	0NC05000211	THE MESSENGER	07/26/00	07/26/01	NEWSPAPER SUBSCRIPTION	52.00
06-28	OP	0NC05000002	SUPERINTENDENT OF DOCUMENTS	03/23/00	03/23/00	UNITED SATES GOV MANUALS	92.00
06-30	S1	00182000253		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,529.86
						SUPPLIES AND MATERIALS TOTALS:	3,682.24
		EQUIPMENT					
04-30	S2	00121003598		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,829.41
05-31	S2	00152003522		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,807.50
06-30	S2	00182003521		02/01/00	02/01/00	EQUIPMENT (TRANSFER)	500.00
06-30	S2	00182003522		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,807.50
						EQUIPMENT TOTALS:	8,944.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,247.68
						OFFICE TOTALS:	197,247.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–12	HR 141814	FEDERAL EXPRESS CORP	03/02/99	03/06/99	REFUND; DUPLICATE PAYMENT		–20.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		–20.70
EQUIPMENT							
04–25	P2 OSM0DA0673	ACS DESKTOP SOLUTIONS, INC.	01/08/00	01/08/00	MODEM		158.00
04–25	P2 OSM0DA0673	DO	01/08/00	01/08/00	MONITOR		288.00
04–25	P2 OSM0DA0673	DO	01/08/00	01/08/00	INSTALLATION		170.00
04–26	P2 OSM0D170261	DO	01/10/00	01/10/00	COMPUTER		1,551.00
04–26	P2 OSM0D170447	DO	01/19/00	01/19/00	COMPUTER		8,406.00
04–26	P2 OSM0D170447	DO	01/19/00	01/19/00	INSTALLATION		1,320.00
04–27	P2 OSM0W170446	DO	01/19/00	01/19/00	COMPUTER		12,159.00
04–27	P2 OSM0W170446	DO	01/19/00	01/19/00	MONITOR		10,593.00
04–27	P2 OSM0W170446	DO	01/19/00	01/19/00	INSTALLATION		1,125.00
					EQUIPMENT TOTALS:		35,770.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,749.30
					OFFICE TOTALS:		35,749.30
2000 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,076.98	1,957.66
					PERSONNEL COMPENSATION	281,819.33	144,041.62
					TRAVEL	13,648.32	7,647.68
					RENT, COMMUNICATION, UTILITIES	34,301.28	18,717.08
					PRINTING AND REPRODUCTION	30,705.85	30,301.60
					OTHER SERVICES	994.60	311.90
					SUPPLIES AND MATERIALS	8,023.66	4,072.20
					EQUIPMENT	22,519.38	11,890.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,089.40	218,940.43
					OFFICE TOTALS:	421,089.40	218,940.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,029.92
05–26	OP 0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		424.08
06–28	OP 0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		503.66
					FRANKED MAIL TOTALS:		1,957.66
PERSONNEL COMPENSATION							
		ATTERHOLT,JAMES D	04/01/00	06/30/00	SPECIAL ASSISTANT		16,250.01
		CARDARELLI,JOHN T	04/01/00	06/30/00	SHARED EMPLOYEE		500.01
		CARROLL,JACLYN P	04/01/00	06/30/00	SPECIAL ASSISTANT		6,750.00
		DAVIS,TIMOTHY C	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		DELPH,MICHAEL A	04/01/00	06/30/00	DISTRICT DIRECTOR		17,499.99

			EMSWILLER,KATE	06/01/00	06/30/00	PAID INTERN	1,000.00
			ENHOLM,KARIN E	06/01/00	06/30/00	OFFICE MANAGER	2,500.00
			DO	04/01/00	05/31/00	STAFF ASSISTANT	4,166.66
			FREDERICK,MARY A	04/01/00	06/30/00	CASEWORKER	9,999.99
			KELLER,CLAUDIA	04/01/00	06/30/00	SCHEDULER	14,499.99
			KLEIN,ELIZABETH A	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,624.99
			MARKUS,GLORIA E	04/01/00	06/30/00	LEGISLATIVE COUNSEL	9,000.00
			SUMMERS,BRENDA C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,500.00
			VALENTINO,MARY FRANCES	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,250.00
			WALKER,MARK A	04/01/00	06/30/00	CHIEF OF STAFF	21,249.99
			WILSON,RICHARD H	04/01/00	06/30/00	MOBILE OFFICE DIRECTOR	9,249.99
						PERSONNEL COMPENSATION TOTALS:	144,041.62
		TRAVEL					
04–04	P1	0IN06000183	MARY A FREDERICK	03/08/00	03/08/00	A/F INDIANAPOLIS TO LINCOLN	163.00
04–04	P1	0IN06000183	DO	03/08/00	03/12/00	A/F INDIANAPOLIS TO LINCOLN	163.00
04–04	P1	0IN06000183	DO	03/08/00	03/12/00	PARKING	35.00
04–04	P1	0IN06000183	DO	03/08/00	03/10/00	LODGING AND FOOD AT SEMINAR	260.17
04–04	P1	0IN06000183	DO	03/09/00	03/09/00	CAB	3.55
04–04	P1	0IN06000181	MICHAEL DELPH	03/14/00	03/14/00	GASOLINE	13.50
04–04	P1	0IN06000181	DO	01/18/00	02/28/00	MILEAGE	99.00
04–04	P1	0IN06000181	DO	03/01/00	03/01/00	MILEAGE	12.60
04–04	P1	0IN06000176	RICHARD H WILSON	03/08/00	03/08/00	GASOLINE MOBILE OFFICE	35.00
04–04	P1	0IN06000176	DO	03/17/00	03/17/00	GASOLINE MOBILE OFFICE	34.00
04–05	P1	0IN06000177	JASON M LOVELL	03/27/00	03/27/00	TAXI FOR OFFICIAL MEETING	10.00
04–06	P1	0IN06000184	MARY A FREDERICK	03/09/00	03/09/00	CAB	3.55
04–07	P1	0IN06000185	GLORIA MARKUS	02/21/00	02/25/00	RENTAL CAR	270.00
04–07	P1	0IN06000185	DO	02/21/00	02/25/00	GASOLINE	51.69
04–07	P1	0IN06000185	DO	02/21/00	02/25/00	LODGING	144.30
04–20	P9	IN0601L0004	QUALITY LEASING CO	04/01/00	04/30/00	LEASED AUTO	313.81
04–20	P9	IN0602L0004	DO	04/01/00	04/30/00	LEASED AUTO	588.04
04–20	P1	0IN06000196	RICHARD H WILSON	03/27/00	03/27/00	GASOLINE	28.35
05–05	P1	0IN06000208	HON. DAN BURTON	04/02/00	04/02/00	MILEAGE	26.00
05–05	P1	0IN06000208	DO	04/21/00	04/21/00	AIRFARE - D.C. -INDIANAPOLIS	224.50
05–05	P1	0IN06000208	DO	04/14/00	04/18/00	AIRFARE NY-INDIANAPOLIS-DC	469.00
05–05	P1	0IN06000208	DO	03/11/00	03/13/00	D.C.-INDIANAPOLIS	451.50
05–05	P1	0IN06000208	DO	03/10/00	03/13/00	AIRFARE -D.C.-INDIANAPOLIS	449.00
05–05	P1	0IN06000209	DO	03/31/00	04/03/00	AIRFARE-D.C.-INDIANAPOLIS	449.00
05–11	P1	0IN06000219	MICHAEL DELPH	04/14/00	04/14/00	REIMBURSEMENT GASOLINE	30.15
05–19	P9	IN0601L0005	QUALITY LEASING CO	05/01/00	05/31/00	LEASED AUTO	313.81
05–19	P9	IN0602L0005	DO	05/01/00	05/31/00	LEASED AUTO	588.04
05–25	P1	0IN06000223	RICHARD H WILSON	05/08/00	05/08/00	GASOLINE	29.50
05–30	P1	0IN06000227	HON. DAN BURTON	05/11/00	05/11/00	GASOLINE	19.03
05–30	P1	0IN06000227	DO	05/03/00	05/03/00	GASOLINE	17.15
05–30	P1	0IN06000227	DO	04/19/00	04/19/00	GASOLINE	19.29
05–30	P1	0IN06000227	DO	04/30/00	05/02/00	AIRFARE-INDIANAPOLIS-DC	449.00
05–30	P1	0IN06000227	DO	05/11/00	05/15/00	AIRFARE-INDIANAPOLIS-DC	449.00
05–31	P1	0IN06000226	DO	05/26/00	05/29/00	AIRFARE-INDIANAPOLIS-DC	449.00
06–01	P1	0IN06000233	RICHARD H WILSON	05/12/00	05/12/00	GASOLINE	18.50
06–01	P1	0IN06000234	TIM DAVIS	03/08/00	05/12/00	GASOLINE	34.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAN BURTON—Con.								
06–07	P1	0IN06000243	RICHARD H WILSON	05/18/00	05/18/00	GASOLINE		31.00
06–21	P9	IN0601L0006	QUALITY LEASING CO	06/01/00	06/30/00	LEASED AUTO		313.81
06–21	P9	IN0602L0006	DO	06/01/00	06/30/00	LEASED AUTO		588.04
							TRAVEL TOTALS:	7,647.68
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0IN06000175	CABLE ONE	04/01/00	04/30/00	CABLE SERVICE		45.03
04–04	P1	0IN06000179	FEDERAL EXPRESS CORP	03/22/00	05/06/00	OVERNIGHT MAIL		6.74
04–04	P1	0IN06000180	DO	03/22/00	04/06/00	OVERNIGHT MAIL		15.00
04–20	P9	IN0601R0004	DUKE REALTY SVC LTD PARTNERSHP	04/01/00	04/30/00	INDIANAPOLIS - RENT		2,343.60
04–20	P1	0IN06000197	FEDERAL EXPRESS CORP	04/05/00	05/20/00	OVERNIGHT MAIL		18.22
04–20	P9	IN0602R0004	REVEL COMPANIES, INC.	04/01/00	04/30/00	GREENWOOD - RENT		740.00
04–24	P1	0IN06000188	COMCAST	04/17/00	05/16/00	CABLE SERVICE		36.37
04–24	P1	0IN06000199	SPRINT PCS	04/01/00	04/30/00	WIRELESS SERVICE		57.15
04–27	P1	0IN06000201	MCI TELECOMMUNICATIONS, MW	04/15/00	05/15/00	LONG DISTANCE SERV GREENWOOD		56.13
04–28	P1	0IN06000205	AMERITECH	02/02/00	03/01/00	PHONE SERVICE-DISTRICT		185.50
04–28	P1	0IN06000206	FEDERAL EXPRESS CORP	03/29/00	05/13/00	OVERNIGHT MAIL		7.24
04–30	S5	00121003248		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		87.00
04–30	S5	00121003676		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		766.64
04–30	S5	00121004117		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004554		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	00121004995		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		255.00
04–30	S5	00121005436		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		447.24
05–02	P1	0IN06000207	CABLE ONE	05/01/00	05/31/00	CABLE SERVICE		40.03
05–11	P1	0IN06000215	AMERITECH	03/02/00	04/01/00	PHONE SERVICE-DISTRICT		238.30
05–11	P1	0IN06000214	BELL ATLANTIC MOBILE	04/01/00	05/01/00	MOBILE PHONE SERVICE		9.38
05–11	P1	0IN06000210	FEDERAL EXPRESS CORP	04/19/00	06/03/00	OVERNIGHT MAIL		3.74
05–11	P1	0IN06000218	DO	04/26/00	06/10/00	OVERNIGHT MAIL		11.22
05–19	P9	IN0601R0005	DUKE REALTY SVC LTD PARTNERSHP	05/01/00	05/31/00	INDIANAPOLIS - RENT		2,343.60
05–19	P9	IN0602R0005	REVEL COMPANIES, INC	05/01/00	05/31/00	GREENWOOD - RENT		740.00
05–19	P1	0IN06000220	SPRINT PCS	04/01/00	04/30/00	CELLULAR SERVICE		55.08
05–25	P1	0IN06000221	AMERITECH	04/02/00	05/01/00	PHONE SERVICE-DISTRICT		184.15
05–25	P1	0IN06000225	BELL ATLANTIC MOBILE	05/01/00	06/01/00	MOBILE PHONE SERVICE		9.38
05–25	P1	0IN06000222	FEDERAL EXPRESS CORP	05/10/00	06/24/00	OVERNIGHT MAIL		10.74
05–30	P1	0IN06000231	COMCAST	05/17/00	06/16/00	CABLE TV-INDIANAPOLIS		72.74
05–30	P1	0IN06000229	MCI TELECOMMUNICATIONS, MW	05/15/00	06/15/00	LONG DISTANCE SERVICE		53.82
05–31	S4	00152001005		04/01/00	04/30/00	RECORDING (TRANSFER)		748.30
05–31	S5	00152003248		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		87.00
05–31	S5	00152003676		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		635.79
05–31	S5	00152004116		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004553		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	00152004994		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		255.00
05–31	S5	00152005435		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		541.22
06–01	P1	0IN06000236	CABLE ONE	06/01/00	06/30/00	CABLE SERVICE		40.03

06–05	P1	0IN06000238	FEDERAL EXPRESS CORP	05/17/00	06/01/00	OVERNIGHT MAIL	18.44
06–07	P1	0IN06000242	DO	05/24/00	07/08/00	OVERNIGHT MAIL	4.37
06–19	P1	0IN06000246	COMCAST	06/17/00	07/16/00	CABLE SERVICE	72 74
06–21	P9	IN0601R0006	DUKE REALTY SVC LTD PARTNERSHP	06/01/00	06/30/00	INDIANAPOLIS - RENT	2,343.60
06–22	P9	IN0602R0006	REVEL COMPANIES, INC.	06/01/00	06/30/00	GREENWOOD - RENT	740.00
06–26	P1	0IN06000250	FEDERAL EXPRESS CORP	06/07/00	06/22/00	OVERNIGHT MAIL	3.67
06–26	P1	0IN06000249	MCI TELECOMMUNICATIONS, MW	05/15/00	06/15/00	LONG DISTANCE SERVICE	67.49
06–26	P1	0IN06000248	SKYTEL	05/27/00	05/27/00	MEMBER'S PAGER SERVICE	53.20
06–27	P1	0IN06000252	SPRINT PCS	06/01/00	06/30/00	PHONE SERVICE	92 38
06–30	S5	00182003248		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
06–30	S5	00182003678		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	660.85
06–30	S5	00182004119		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004556		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	00182004996		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	244.00
06–30	S5	00182005436		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	452.23
06–30	P1	0IN06000253	CABLE ONE	07/01/00	07/31/00	CABLE SERVICE	40.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,717.08
		PRINTING AND REPRODUCTION					
04–06	P1	0IN06000187	CONGRESSIONAL MAILING AND	05/19/00	05/19/00	PRINTING SERVICES	106.00
04–30	S3	00121000153		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	29.20
05–05	P5	0M2547501A	NCS DIRECT MARKETING SERVICES	01/28/00	01/28/00	SINGLE DROP MASS MAIL PRINTING	29,600.00
05–31	S3	00152000161		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	324 80
06–15	P2	OSPTP24300	BETHESDA ENGRAVERS	06/05/00	06/08/00	500 ENGRAVED FRANKLIN SHEETS, BUFF, BLK	232.00
06–30	S3	00182000036		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS.	30,301.60
		OTHER SERVICES					
04–04	P1	0IN06000182	FARMERS INSURANCE	03/29/00	03/29/01	AUTO INSURANCE	216 90
05–11	P1	0IN06000212	REPUBLICAN NATIONAL COMMITTEE	04/13/00	04/13/00	STUDIO TAPING	95.00
						OTHER SERVICES TOTALS:	311.90
		SUPPLIES AND MATERIALS					
04–04	P1	0IN06000178	CAMERON SPRINGS COMPANY	03/07/00	04/10/00	BOTTLED WATER	31.00
04–20	P1	0IN06000192	DO	03/22/00	04/19/00	BOTTLED WATER	19.00
04–20	P1	0IN06000194	DO	02/26/00	03/31/00	BOTTLED WATER	24.80
04–20	P1	0IN06000189	CONGRESSIONAL QUARTERLY, INC	03/10/00	03/10/00	ALMANAC-INDIANPOLIS	106.45
04–20	P1	0IN06000191	FOREIGN AFFAIRS	03/15/00	09/15/00	SUBSCRIPTION D.C.	22.00
04–20	P1	0IN06000193	FOREIGN POLICY	04/11/00	04/11/01	SUBSCRIPTIN D.C.	33.00
04–20	P1	0IN06000198	INDIANAPOLIS NEWSPAPERS	03/11/00	03/11/01	SUBSCRIPTION INDIANAPOLIS	187.20
04–20	P1	0IN06000195	OFFICE DEPOT	03/30/00	04/29/00	OUTSIDE OFFICE SUPPLIES	220.68
04–20	P1	0IN06000190	XEROX CORPORATION	01/01/00	03/30/00	OFFICE SUPPLIES	132.00
04–27	P1	0IN06000202	GLOBAL ACCESS PUBLICATION	03/15/00	03/15/00	BLUE BOOK PUBLICATION	199.95
04–28	P1	0IN06000203	CONGRESSIONAL QUARTERLY, INC	04/29/00	04/29/01	SUBSCRIPTION-INDIANAPOLIS	495.00
04–28	P1	0IN06000204	RICHARD H WILSON	03/31/00	03/31/00	AUTO SERVICE	20.00
04–30	S1	00121000273		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	303.27
05–11	P1	0IN06000216	AQUA COOL	03/31/00	04/30/00	BOTTLED WATER	62.06
05–11	P1	0IN06000217	CAMERON SPRINGS COMPANY	04/10/00	05/10/00	BOTTLED WATER	25.00
05–11	P1	0IN06000213	FOREIGN POLICY	05/04/00	05/04/00	SUBSCRIPTION - INDIANAPOLIS	33.00
05–11	P1	0IN06000211	OAG POCKET FLIGHT GUIDE	04/21/00	04/21/00	SUBSCRIPTION-DC	96.00
05–25	P1	0IN06000224	THE WEEKLY STANDARD	05/22/00	05/22/00	SUBSCRIPTION	39.97
05–30	P1	0IN06000228	CAMERON SPRINGS COMPANY	04/19/00	04/19/00	BOTTLED WATER	19 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAN BURTON—Con.								
05–30	P1	0IN06000232	OFFICE DEPOT	04/20/00	04/20/00	OFFICE SUPPLIES		71.38
05–30	P1	0IN06000230	RICHARD H WILSON	05/09/00	05/09/00	AUTO SERVICE		20.00
05–31	S1	00152000280		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,538.31
06–01	P1	0IN06000235	DAILY JOURNAL	05/25/00	05/25/00	SUBSCRIPTION		10.32
06–05	P1	0IN06000239	AQUA COOL	04/30/00	05/30/00	BOTTLED WATER		63.81
06–05	P1	0IN06000241	CAMERON SPRINGS COMPANY	04/26/00	06/07/00	BOTTLED WATER		5.00
06–05	P1	0IN06000237	KELLER, CLAUDIA	05/18/00	05/18/00	BEVERAGE		50.00
06–05	P1	0IN06000240	OFFICE DEPOT	05/18/00	06/17/00	OUTSIDE OFFICE SUPPLIES		36.98
06–07	P1	0IN06000244	CAMERON SPRINGS COMPANY	05/18/00	06/16/00	BOTTLED WATER		10.00
06–07	P1	0IN06000245	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	SUBSCRIPTION NEWS MEDIA YELLOW		290.00
06–26	P1	0IN06000251	CAMERON SPRINGS COMPANY	06/07/00	07/06/00	BOTTLED WATER		4.50
06–26	P1	0IN06000247	OFFICE DEPOT	05/26/00	05/26/00	OUTSIDE OFFICE SUPPLIES		108.36
06–30	S1	00182000275		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–206.34
						SUPPLIES AND MATERIALS TOTALS:		4,072.20
		EQUIPMENT						
04–13	P2	OSM0DA0678	INTERAMERICA TECHNOLOGIES INC.	02/15/00	02/15/00	CARD		106.00
04–13	P2	OSM0DA0678	DO	02/15/00	02/15/00	INSTALLATION		207.00
04–13	P2	OSM0WA0677	DO	02/15/00	02/15/00	CARD		318.00
04–13	P2	OSM0WA0677	DO	02/15/00	02/15/00	INSTALLATION		315.00
04–17	P2	OSM0DA0679	DO	02/15/00	02/15/00	CARD		265.00
04–17	P2	OSM0DA0679	DO	02/15/00	02/15/00	INSTALLATION		515.00
04–30	S2	00121003649		03/23/00	03/23/00	EQUIPMENT (TRANSFER)		250.00
04–30	S2	00121003650		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,287.16
05–31	S2	00152003556		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.80
05–31	S2	00152003557		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.80
05–31	S2	00152003558		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,318.35
06–30	S2	00182003553		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,307.58
						EQUIPMENT TOTALS:		11,890.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,940.43
						OFFICE TOTALS:		218,940.43
1999 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		236.45
						FRANKED MAIL TOTALS:		236.45
		TRAVEL						
04–27	P1	0IN06000200	RICHARD H WILSON	11/10/99	11/10/99	GASOLINE		29.00
						TRAVEL TOTALS:		29.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265.45
						OFFICE TOTALS:		265.45

1998 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–12	HR	141814	IKON OFFICE SOLUTIONS	04/23/98	04/23/98	REFUND; OVERPAYMENT	–188.00
						SUPPLIES AND MATERIALS TOTALS	–188.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–188.00
						OFFICE TOTALS:	–188.00

2000 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,446.19	1,533.57
PERSONNEL COMPENSATION	317,569.85	172,975.18
TRAVEL	19,103.51	7,178.01
RENT, COMMUNICATION, UTILITIES	33,015.56	18,325.93
PRINTING AND REPRODUCTION	2,023.24	1,870.81
OTHER SERVICES	536.42	301.42
SUPPLIES AND MATERIALS	8,976.88	3,940.81
EQUIPMENT	20,532.74	10,594.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,204.39	216,719.98
OFFICE TOTALS:	404,204.39	216,719.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	662.44
05–26	OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL	856.06
06–28	OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL	15.07
						FRANKED MAIL TOTALS:	1,533.57

PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE	04/01/00	06/30/00	COMPUTER SYSTEMS MANAGER	9,500.01
COPHER,MICHAEL A	06/26/00	06/30/00	CHIEF OF STAFF	1,395.83
CRAVEN,KELLY F	04/01/00	06/25/00	CHIEF OF STAFF	27,001.31
DOOLEY,KIRK D	06/05/00	06/30/00	LEGISLATIVE CORRESPONDENT	1,733.33
DUGAN,MYRNA G	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	16,249.99
FAKER,JANET JOHNSON	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,346.49
GARCIA,DANIEL S	04/26/00	06/30/00	LEGISLATIVE ASSISTANT	6,138.88
HAMMOND,J	04/01/00	04/23/00	LEGISLATIVE ASSISTANT	2,555.56
HERSHMAN,BRANDT E	04/01/00	06/30/00	DIST OPERATIONS DIRECTOR	15,625.00
HOLLINGSWORTH,KIMO S	04/01/00	06/30/00	MILITARY LEGISLATIVE ASST	12,750.00
HOPKINS,BEVERLY J	04/01/00	06/30/00	RECEPTIONIST/OFFICE MANAGER	8,903.75
JOHNSON,HEATHER J	04/01/00	06/30/00	DISTRICT SCHEDULER	7,350.00
MOORE,KURTIS F	04/01/00	06/30/00	MILITARY & VETERANS AFFAIRS LIAISON	8,300.00
PETERS,DANELLE R	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	12,750.01
SHOCKNEY,HEATHER M	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
VANDER SANDE,MARIA ANN	04/01/00	06/30/00	PRESS SECRETARY	16,000.01
WORSHAM,LINDA SUE	04/01/00	06/30/00	DISTRICT MANAGER	15,625.00
			PERSONNEL COMPENSATION TOTALS:	172,975.18

TRAVEL

04–06	P1	0IN05000180	HON. STEVE BUYER	03/25/00	03/25/00	AIRFARE DCA-IND	122.00
04–06	P1	0IN05000181	LINDA S WORSHAM	02/24/00	02/24/00	PARKING FEE	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. STEVE BUYER—Con.								
04–14	P1	0IN05000186	BRANDT E HERSHMAN	02/22/00	02/24/00	STAFF RENTAL CAR		98.63
04–14	P1	0IN05000186	DO	02/22/00	02/24/00	PARKING FEE		15.00
04–14	P1	0IN05000185	HON. STEVE BUYER	03/28/00	03/30/00	AIRFARE ND-DCA		449.00
04–14	P1	0IN05000185	DO	04/02/00	04/02/00	AIRFARE DCA-IND		224.50
04–17	P1	0IN05000188	DO	04/06/00	04/06/00	ONE-WAY AIRFARE DC-IN		224.50
05–09	P1	0IN05000199	DO	04/11/00	04/11/00	AIRFARE IND-DCA		224.50
05–09	P1	0IN05000199	DO	04/14/00	04/14/00	AIRFARE DCA-IND		224.50
05–09	P1	0IN05000199	DO	04/23/00	04/23/00	AIRFARE IND-DCA		224.50
05–09	P1	0IN05000193	MARIA VANDER SANDE	04/17/00	04/23/00	AIRFARE DCA-IND-DCA		329.50
05–09	P1	0IN05000193	DO	04/17/00	04/20/00	RENTAL CAR		360.43
05–09	P1	0IN05000193	DO	04/17/00	04/18/00	LODGING		89.06
05–09	P1	0IN05000193	DO	04/17/00	04/20/00	MEALS		34.53
05–09	P1	0IN05000194	DO	04/19/00	04/20/00	LODGING		54.61
05–09	P1	0IN05000195	DO	04/19/00	04/20/00	GASOLINE		26.52
05–09	P1	0IN05000196	DO	04/17/00	04/23/00	PARKING FEES		7.50
05–23	P1	0IN05000212	HON. STEVE BUYER	05/16/00	05/16/00	AIRFARE IN-DC		224.50
05–23	P1	0IN05000212	DO	05/05/00	05/10/00	RENTAL CAR		492.30
05–23	P1	0IN05000216	DO	05/09/00	05/09/00	AIRFARE IND-DCA		224.50
05–23	P1	0IN05000221	DO	05/05/00	05/05/00	AIRFARE (DCA-ORD)		58.50
05–23	P1	0IN05000221	DO	01/19/00	04/06/00	MILEAGE		270.00
05–31	HV	0A901000884	MYRNA G DUGAN	01/03/00	01/06/00	CORR. 1/18/00 DOC# 0IN05000089		–449.00
05–31	HV	0A901000884	DO	01/03/00	01/06/00	CORR. 1/18/00 DOC# 0IN05000089		–227.70
06–01	P1	0IN05000225	HON. STEVE BUYER	05/11/00	05/11/00	AIRFARE DC-IN		224.50
06–01	P1	0IN05000225	DO	05/19/00	05/19/00	AIRFARE DC-IN		224.50
06–01	P1	0IN05000225	DO	05/22/00	05/22/00	AIRFARE IN-DC		227.00
06–01	P1	0IN05000225	DO	05/19/00	05/22/00	MEMBER RENTAL CAR		251.03
06–07	P1	0IN05000232	DO	05/25/00	05/25/00	AIRFARE (DCA-IND)		224.50
06–07	P1	0IN05000233	KELLY CRAVEN	05/11/00	05/15/00	AIRFARE (DCA-IND-DCA)		454.50
06–07	P1	0IN05000233	DO	05/11/00	05/15/00	AIRPORT PARKING FEE		70.00
06–07	P1	0IN05000233	DO	05/11/00	05/12/00	LODGING		59.40
06–07	P1	0IN05000233	DO	05/11/00	05/11/00	STAFF RENTAL CAR		35.24
06–08	P1	0IN05000235	DANELLE R BOWSHER	05/29/00	05/31/00	MILEAGE		49.20
06–08	P1	0IN05000234	HON. STEVE BUYER	05/29/00	05/31/00	AIRFARE IND-BWI-IND		274.00
06–19	P1	0IN05000239	DO	06/05/00	06/05/00	AIRFARE ORD/DCA		58.50
06–19	P1	0IN05000240	KIMO S HOLLINGSWORTH	05/31/00	06/01/00	AIRFARE DCA-IND-DCA		449.00
06–19	P1	0IN05000240	DO	05/31/00	05/31/00	LODGING		105.45
06–19	P1	0IN05000241	DO	06/01/00	06/01/00	MEALS		6.99
06–22	P1	0IN05000245	BEVERLY HOPKINS	05/08/00	05/30/00	MILEAGE		64.80
06–22	P1	0IN05000243	HON. STEVE BUYER	06/12/00	06/12/00	AIRFARE (IND-DCA)		224.50
06–22	P1	0IN05000244	DO	06/09/00	06/09/00	AIRFARE (DCA-IND)		98.00
06–28	P1	0IN05000248	DO	06/16/00	06/19/00	AIRFARE (DCA-INDD-DCA)		449.00
06–28	P1	0IN05000249	LAFAYETTE AVIATION, INC.	05/13/00	05/13/00	AIRCRAFT RENTAL		317.52
							TRAVEL TOTALS:	7,178.01

RENT, COMMUNICATION, UTILITIES

04–06	P1	0IN05000183	MARIA VANDER SANDE	02/25/00	02/26/00	CELLULAR CHARGES	25.44
04–13	P1	0IN05W169	DANELLE R. BOWSHER	03/03/00	03/03/00	POSTAGE	6.60
04–17	P1	0IN05000191	AMERITECH	03/15/00	04/20/00	CELLULAR CHARGES	477.04
04–17	P1	0IN05000191	DO	03/21/00	04/20/00	CELLULAR CHARGES	176.63
04–20	P9	IN0501R0004	J & K ANDERSON	04/01/00	04/30/00	MONTICELLO - RENT	1,388.00
04–20	P9	IN0503R0004	JB HOOK INC.	04/01/00	04/30/00	KOKOMO - RENT	1,500.00
04–26	P1	0IN05000192	MARCUS CABLE	04/15/00	05/14/00	CABLE SERVICE	34.95
04–30	S5	00121003249		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72
04–30	S5	00121003677		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,017.81
04–30	S5	00121004118		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004555		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04–30	S5	00121004996		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	221.00
04–30	S5	00121005437		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	235.38
05–10	P1	0IN05000207	AMERITECH	04/21/00	05/20/00	CELLULAR CHARGES	92.74
05–10	P1	0IN05000207	DO	04/21/00	05/20/00	CELLULAR CHARGES	420.63
05–12	HR	141814	DANELLE R. BOWSHER	03/03/00	03/03/00	RET'D CHK; PAYMENT ERROR	–6.60
05–17	P1	0IN05000211	MARCUS CABLE	05/15/00	06/14/00	CABLE SERVICE	34.95
05–19	P9	IN0501R0005	J & K ANDERSON	05/01/00	05/31/00	MONTICELLO - RENT	1,388.00
05–19	P9	IN0503R0005	JB HOOK INC.	05/01/00	05/31/00	KOKOMO - RENT	1,500.00
05–23	P1	0IN05000218	FEDERAL EXPRESS CORP	04/25/00	04/26/00	DELIVERY SERVICE	3.74
05–31	S5	00152003249		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72
05–31	S5	00152003677		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	981.20
05–31	S5	00152004117		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004554		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	58.00
05–31	S5	00152004995		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	221.00
05–31	S5	00152005436		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	451.35
05–31	HV	0A901000885	AMERITECH	12/21/99	01/20/00	CORR. 1/18/00 DOC# 0IN05000090	–298.99
06–01	P1	0IN05000226	MARIA VANDER SANDE	04/17/00	04/20/00	CELLULAR CHARGES	144.27
06–05	P1	0IN05000228	AQUA COOL	04/01/00	04/30/00	DELIVERY SERVICE	40.00
06–05	P1	0IN05000230	FEDERAL EXPRESS CORP	05/09/00	05/09/00	DELIVERY SERVICE	3.62
06–05	P1	0IN05000231	DO	05/12/00	05/12/00	DELIVERY SERVICE	7.35
06–08	P1	0IN05000237	AMERITECH	05/21/00	06/20/00	CELLULAR CHARGES	278.92
06–08	P1	0IN05000237	DO	05/21/00	06/20/00	CELLULAR CHARGES	108.39
06–19	P1	0IN05000238	MARCUS CABLE	06/15/00	07/14/00	CABLE SERVICE	34.95
06–21	P9	IN0501R0006	J & K ANDERSON	06/01/00	06/30/00	MONTICELLO - RENT	1,388.00
06–21	P9	IN0503R0006	JB HOOK INC.	06/01/00	06/30/00	KOKOMO - RENT	1,500.00
06–28	P1	0IN05000252	CENTENNIAL WIRELESS	05/04/00	07/03/00	CELLULAR SERVICE	326.12
06–28	P1	0IN05000251	FEDERAL EXPRESS CORP	06/01/00	06/01/00	DELIVERY SERVICE	3.74
06–30	S5	00182003249		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72
06–30	S5	00182003679		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	677.26
06–30	S5	00182004120		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004557		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	00182004997		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	221.00
06–30	S5	00182005437		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	526.42
						RENT, COMMUNICATION, UTILITIES TOTALS	18,325.93

PRINTING AND REPRODUCTION

04–03	P2	OSPTP23655	ACCURATE WORD INC.	03/09/00	03/22/00	250 THERMO CARDS,WHITE STOCK, BLACK INK	22.50
04–30	S3	00121000130		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	16.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVE BUYER—Con.								
05–17	P2	OSPTP24053	ACCURATE WORD INC.	05/01/00	05/05/00	1000 ENGRAVED GOLD SEAL CARDS, WHITE, BLUE INK		74.30
05–19	P2	OSPTP24083	DO	05/05/00	05/11/00	500 THERMO CARDS, WHITE,BLK		32.00
05–23	P1	OIN05000223	DAVID L. ANDRUKITIS, INC	04/05/00	04/05/00	PRINTING SERVICES		160.00
05–24	P2	OSPTP24052	DO	05/01/00	05/05/00	500 SHEETS, 6-PADS, FLAT PRINT, BLUE INK		37.50
05–31	S3	00152000139		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		36.40
06–01	P2	OSPTP24183	ACCURATE WORD INC.	05/17/00	05/24/00	500 THERMO CARDS		32.00
06–05	P1	OIN05000227	MARIA VANDER SANDE	05/09/00	05/09/00	FILM PROCESSING		16.18
06–13	P2	OSPTP24203	ACCURATE WORD INC.	05/22/00	06/01/00	500 THERMO CARDS		32.00
06–28	P5	OM2565001A	CONGRESSIONAL PRINTER	05/12/00	05/18/00	SINGLE DROP MASS MAIL PRINTING		1,049.43
06–28	P2	OSPTP24265	DAVID L. ANDRUKITIS, INC.	06/01/00	06/13/00	1000 SHEETS (10 PADS) FLAT PRINT BLUE INK & SEAL		38.50
06–29	P2	OSPTP24326	ACCURATE WORD INC.	06/12/00	06/26/00	1000 ENGRAVED CARDS, WHITE, BLUE		74.30
06–29	P2	OSPTP24326	DO	06/12/00	06/26/00	250 THERMO CARDS		22.50
06–30	S3	00182000037		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		226.60
							PRINTING AND REPRODUCTION TOTALS:	1,870.81
		OTHER SERVICES						
04–14	P1	OIN05000187	CHARLENE MCLEAN	03/01/00	03/31/00	MDO OFFICE CLEANING		65.00
05–09	P1	OIN05000197	WASTE MANAGEMENT INDIANA	04/01/00	04/30/00	MDO TRASH SERVICE		35.59
05–23	P1	OIN05000213	CHARLENE MCLEAN	05/01/00	05/31/00	MDO OFFICE CLEANING		65.00
05–23	P1	OIN05000222	DO	04/01/00	04/30/00	MDO OFFICE CLEANING		65.00
05–23	P1	OIN05000214	WASTE MANAGEMENT INDIANA	05/01/00	05/31/00	MDO TRASH SERVICE		35.45
06–28	P1	OIN05000250	DO	06/01/00	06/30/00	MDO TRASH SERVICE		35.38
							OTHER SERVICES TOTALS:	301.42
		SUPPLIES AND MATERIALS						
04–06	P1	OIN05000184	CONGRESSIONAL QUARTERLY, INC	03/13/00	03/13/00	SUBSCRIPTION		105.71
04–06	P1	OIN05000182	INVESTOR'S BUSINESS DAILY	05/26/00	05/26/01	SUBSCRIPTION		208.33
04–17	P1	OIN05000189	POST - TRIBUNE PUBLISHING INC.	04/10/00	04/11/01	SUBSCRIPTION		210.00
04–17	P1	OIN05000190	WEST GROUP	03/08/00	03/08/00	SUBSCRIPTION		19.50
04–30	S1	00121000240		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–332.09
05–09	P1	OIN05000198	AQUA COOL	03/01/00	03/31/00	DELIVERY SERVICE		32.05
05–09	P1	OIN05000201	BECKLEY OFFICE EQUIPMENT	03/16/00	03/16/00	KDO OFFICE SUPPLIES		31.68
05–09	P1	OIN05000200	KLOSTER OFFICE PRODUCTS	03/15/00	03/15/00	MDO OFFICE SUPPLIES		39.48
05–09	P1	OIN05000196	MARIA VANDER SANDE	04/17/00	04/17/00	OFFICE SUPPLIES		6.79
05–10	P1	OIN05000210	ADAMS REMCO, INC.	04/05/00	04/05/00	MDO OFFICE SUPPLIES		156.75
05–10	P1	OIN05000202	AGRINEWS	05/15/00	05/15/01	SUBSCRIPTION		15.00
05–10	P1	OIN05000203	CHRONICLE TRIBUNE	04/19/00	04/18/01	SUBSCRIPTION		213.20
05–10	P1	OIN05000204	INDIANA BUSINESS MAGAZINE	05/01/00	05/01/01	SUBSCRIPTION		19.95
05–10	P1	OIN05000205	RENSSELAER REPUBLICAN	05/17/00	05/17/01	SUBSCRIPTION		115.25
05–10	P1	OIN05000208	THE NEWS JOURNAL	04/04/00	04/04/01	SUBSCRIPTION		43.00
05–15	P1	OIN05000206	NAVY TIMES	06/26/00	06/26/01	SUBSCRIPTION		44.00
05–15	P1	OIN05000209	DO	04/13/00	04/13/01	SUBSCRIPTION		52.00
05–23	P1	OIN05000219	BECKLEY OFFICE EQUIPMENT	04/07/00	04/07/00	KDO OFFICE SUPPLIES		27.86
05–23	P1	OIN05000224	COLUMBIA BOOKS, INC.	05/01/00	05/01/01	SUBSCRIPTION		109.00
05–23	P1	OIN05000220	KLOSTER OFFICE PRODUCTS	04/26/00	04/26/00	MDO OFFICE SUPPLIES		49.94

05–23	P1	0IN05000217	R & M WHOLESALE, INC.	05/03/00	05/03/00	MDO OFFICE SUPPLIES	10.77
05–23	P1	0IN05000215	THE TIMES-WESTLAKE EDITIONS	05/31/00	05/31/01	SUBSCRIPTION	226.20
05–31	S1	00152000249		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	–1,568.53
06–05	P1	0IN05000229	BRACKEMYRE PUBLISHING	05/12/00	05/11/01	SUBSCRIPTION	67.00
06–09	P1	0IN05000236	KNOX LEADER	05/31/00	05/31/01	SUBSCRIPTION	22.00
06–13	P2	OSSPA39544	CAPITOL MARKING PRD.	05/22/00	05/31/00	INK PAD REPLACEMENT FOR 2000 PLUS	9.80
06–13	P2	OSSPA39544	DO	05/22/00	05/31/00	HANDLING	0.50
06–20	P1	0IN05000242	PERU DAILY TRIBUNE	06/14/00	06/14/01	SUBSCRIPTION	66.00
06–22	P1	0IN05000246	BECKLEY OFFICE EQUIPMENT	05/08/00	05/08/00	KDO OFFICE SUPPLIES	103.96
06–22	P1	0IN05000247	KLOSTER OFFICE PRODUCTS	05/10/00	05/10/00	MDO OFFICE SUPPLIES	117.47
06–26	P2	OSSPA39616	SAVIN CORP	05/31/00	06/05/00	SAVIN FAX 3620 TONER	693.00
06–30	S1	00182000243		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	3,025.24
						SUPPLIES AND MATERIALS TOTALS:	3,940.81
		EQUIPMENT					
04–30	S2	00121003581		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,362.83
05–31	S2	00152003513		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,377.83
06–30	S2	00182003503		05/24/00	05/31/00	EQUIPMENT (TRANSFER)	91.26
06–30	S2	00182003504		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,762.33
						EQUIPMENT TOTALS	10,594.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,719.98
						OFFICE TOTALS:	216,719.98

1999 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–31	HV	0A901000884	MYRNA G DUGAN	01/03/00	01/06/00	CORR. 1/18/00 DOC# 0IN05000089	449.00
05–31	HV	0A901000884	DO	01/03/00	01/06/00	CORR 1/18/00 DOC# 0IN05000089	227.70
						TRAVEL TOTALS	676.70
		RENT, COMMUNICATION, UTILITIES					
05–31	HV	0A901000885	AMERITECH	12/21/99	01/20/00	CORR. 1/18/00 DOC# 0IN05000090	298.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	298.99
		OTHER SERVICES					
04–27	P2	OSM0DA0537	ACS DESKTOP SOLUTIONS, INC.	12/09/99	12/09/99	INSTALLATION	850.00
						OTHER SERVICES TOTALS.	850.00
		SUPPLIES AND MATERIALS					
04–27	P2	OSM0DA0537	ACS DESKTOP SOLUTIONS, INC.	12/09/99	12/09/99	MEMORY	127.00
						SUPPLIES AND MATERIALS TOTALS:	127.00
		EQUIPMENT					
04–27	P2	OSM0DA0537	ACS DESKTOP SOLUTIONS, INC.	12/09/99	12/09/99	MEMORY	180.00
04–27	P2	OSM0DA0537	DO	12/09/99	12/09/99	MEMORY	190.00
04–30	S2	00121003582		12/02/99	12/02/99	EQUIPMENT (TRANSFER)	550.00
						EQUIPMENT TOTALS	920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,872.69
						OFFICE TOTALS:	2,872.69

2000 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,995.12	4,968.03
PERSONNEL COMPENSATION	316,170.36	152,075.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. SONNY CALLAHAN—Con.							
					TRAVEL	13,858.06	7,972.62
					RENT, COMMUNICATION, UTILITIES	29,324.47	15,431.06
					PRINTING AND REPRODUCTION	4,766.95	3,794.75
					OTHER SERVICES	1,092.35	469.58
					SUPPLIES AND MATERIALS	10,649.72	5,259.19
					EQUIPMENT	21,462.27	7,393.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,319.30	197,364.24
					OFFICE TOTALS:	405,319.30	197,364.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	0USPS030004	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,301.47
05–26 OP	0USPS040004	DO	04/01/00	04/30/00	FRANKED MAIL		1,827.49
06–28 OP	0USPS050004	DO	05/01/00	05/31/00	FRANKED MAIL		1,839.07
					FRANKED MAIL TOTALS:		4,968.03
PERSONNEL COMPENSATION							
		ALARDO,AMANDA	04/01/00	06/11/00	OFFICE MANAGER		5,818.05
		BONNER,JOSIAH ROBINS	04/01/00	06/30/00	CHIEF OF STAFF/PRESS SECRETARY		30,750.00
		BUNKLEY,DIXIE L	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00
		GALANOS,M K	04/01/00	04/26/00	TEMPORARY EMPLOYEE		390.00
		GALLOWAY,MICHAEL	05/30/00	06/30/00	LEGISLATIVE CORRESPONDENT		2,238.89
		HOUSTON,HEATHER M	05/15/00	06/30/00	TEMPORARY EMPLOYEE		1,150.00
		JOHNSON,MICHELLE	04/01/00	06/30/00	DC OFFICE MANAGER/INTERN COORDINATOR		9,999.99
		LEATHERBURY,GREGORY L	06/01/00	06/30/00	PAID INTERN		750.00
		MCCORGVODALE,MARY H	04/10/00	04/30/00	PAID INTERN		525.00
		MOSON,JULIE K	04/17/00	06/30/00	TEMPORARY EMPLOYEE		925.00
		PENDERGRASS,NOBLE	06/14/00	06/30/00	PAID INTERN		750.03
		RHODES,MATTHEW W	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,499.99
		RICH,TODD STEPHEN	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		ROE,ELISKA PICKETT	04/01/00	06/30/00	DISTRICT DIRECTOR		14,499.99
		ROGERS,SARA	04/03/00	05/12/00	PAID INTERN		1,000.00
		SHARP,MICHAEL J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,000.01
		TEES,SARAH VICTORIA	04/01/00	06/30/00	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		16,862.49
		TEW,NANCY V D	04/01/00	06/30/00	SENIOR CASEWORKER		12,650.01
		TIPPINS,NANCY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		1,391.49
		WILL,JASON	04/01/00	04/02/00	PAID INTERN		50.00
		WILLIAMS,KAY SCRUGGS	04/01/00	06/30/00	SPECIAL ASST FOR CONSTITUENT SERVICES		10,550.01
		WILLIAMS,KELLY K	05/03/00	06/13/00	PAID INTERN		1,025.00
					PERSONNEL COMPENSATION TOTALS:		152,075.94
TRAVEL							
04–06 P1	0AL01000223	HON. SONNY CALLAHAN	03/21/00	03/21/00	AIRFARE MOBILE TO WASH 2991		124.00
04–06 P1	0AL01000224	DO	03/24/00	03/24/00	AIRFARE WASH TO MOBILE 7600		124.00
04–06 P1	0AL01000225	DO	03/28/00	03/30/00	R/T AIRFARE MOBILE/WASH 6463		248.00

04–13	P1	0AL01000226	JOSIAH ROBINS BONNER	03/22/00	03/22/00	LODGING IN TRAVEL STATUS	59.68
04–13	P1	0AL01000226	DO	03/22/00	03/22/00	GASOLINE FOR LEASED CAR	26.65
04–13	P1	0AL01000228	DO	03/14/00	03/14/00	CAB FARE	10.00
04–13	P1	0AL01000228	DO	03/14/00	03/14/00	MEAL IN TRAVEL STATUS	17.60
04–13	P1	0AL01000228	DO	03/11/00	03/19/00	PRIVATE AUTO MILEAGE	292.02
04–13	P1	0AL01000227	MATTHEW W RHODES	03/19/00	03/20/00	CAR RENTAL	134.30
04–13	P1	0AL01000227	DO	03/24/00	03/24/00	GASOLINE FOR LEASED CAR	17.41
04–19	P1	0AL01000246	HON. SONNY CALLAHAN	04/03/00	04/03/00	AIRFARE MOBILE TO WASH 4847	124.00
04–19	P1	0AL01000246	DO	04/07/00	04/07/00	AIRFARE WASH TO MOBILE 4848	124.00
04–20	P9	AL0101L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	595.86
04–21	P1	0AL01000249	HON. SONNY CALLAHAN	04/10/00	04/13/00	A/F MOBILE/WASH/MOBILE 6646	248.00
04–21	P1	0AL01000248	MATTHEW W RHODES	04/03/00	04/03/00	GASOLINE FOR LEASED CAR	22.84
04–21	P1	0AL01000248	DO	04/03/00	04/03/00	GASOLINE FOR LEASED CAR	29.77
04–21	P1	0AL01000248	DO	04/06/00	04/06/00	GASOLINE FOR LEASED CAR	22.93
04–28	P1	0AL01000260	JOSIAH ROBINS BONNER	04/10/00	04/13/00	AIR FARE MOBILE/DC/MOBILE	248.00
04–28	P1	0AL01000262	DO	04/12/00	04/12/00	CABFARE	5.50
04–28	P1	0AL01000263	DO	04/12/00	04/12/00	CABFARE	5.00
04–28	P1	0AL01000264	DO	04/12/00	04/12/00	CABFARE	5.00
04–28	P1	0AL01000265	DO	04/12/00	04/12/00	CAB FARE	5.50
05–01	P1	0AL01000272	ELISKA ROE	04/13/00	04/13/00	GASOLINE FOR LEASED CAR	27.56
05–01	P1	0AL01000275	JOSIAH ROBINS BONNER	04/13/00	04/13/00	PARKING	20.00
05–01	P1	0AL01000271	MATTHEW W RHODES	04/19/00	04/19/00	GASOLINE FOR LEASED CAR	22.30
05–01	P1	0AL01000279	TODD STEPHEN RICH	04/18/00	04/18/00	CAB FARE	14.00
05–04	P1	0AL01000280	HON. SONNY CALLAHAN	05/01/00	05/04/00	R/T AIRFARE MOBILE/DC 8856	248.00
05–10	P1	0AL01000281	MICHELLE JOHNSON	04/16/00	04/24/00	AIRFARE DC/MOBILE/DC	248.00
05–11	P1	0AL01000286	MATTHEW W RHODES	04/26/00	04/26/00	GASOLINE FOR LEASED CAR	22.35
05–11	P1	0AL01000287	DO	04/24/00	04/24/00	GASOLINE FOR LEASED CAR	17.42
05–19	P9	AL0101L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	595.86
05–22	P1	0AL01000294	HON. SONNY CALLAHAN	05/08/00	05/11/00	AIRFARE MOBILE/DC/MOBILE 6792	248.00
05–24	P1	0AL01000295	JOSIAH ROBINS BONNER	05/08/00	05/11/00	AIRFARE MOBILE/DC/MOBILE	258.00
05–24	P1	0AL01000296	DO	05/11/00	05/11/00	CAB FARE	11.00
05–24	P1	0AL01000296	DO	05/11/00	05/11/00	CAB FARE	12.00
05–24	P1	0AL01000297	MATTHEW W RHODES	05/02/00	05/02/00	GASOLINE FOR LEASED CAR	36.40
05–24	P1	0AL01000298	DO	05/03/00	05/03/00	GASOLINE FOR LEASED CAR	22.32
05–24	P1	0AL01000300	DO	05/09/00	05/09/00	GASOLINE FOR LEASED CAR	27.48
05–26	P1	0AL01000307	JOSIAH ROBINS BONNER	05/11/00	05/11/00	PARKING	16.00
05–26	P1	0AL01000312	MATTHEW W RHODES	05/16/00	05/16/00	GASOLINE FOR LEASED CAR	23.82
05–26	P1	0AL01000325	TODD STEPHEN RICH	05/09/00	05/11/00	AIRFARE DC/MOBILE/DC	248.00
06–01	P1	0AL01000327	HON. SONNY CALLAHAN	05/15/00	05/19/00	R/T AIRFARE MOBILE-WASH 0690	248.00
06–01	P1	0AL01000328	DO	05/22/00	05/25/00	R/T AIRFARE MOBILE-WASH 7988	248.00
06–02	P1	0AL01000329	JOSIAH ROBINS BONNER	03/19/00	03/19/00	PRIVATE AUTO MILEAGE DC MOBILE	292.02
06–02	P1	0AL01000330	DO	05/17/00	05/19/00	AIRFARE MOBILE/DC/MOBILE	248.00
06–13	P1	0AL01000341	ELISKA ROE	05/22/00	05/22/00	GASOLINE FOR LEASED CAR	25.25
06–13	P1	0AL01000344	MICHAEL J SHARP	05/27/00	06/04/00	R/T AIRFARE WASH/MOBILE (6214)	248.00
06–13	P1	0AL01000343	NANCY TIPPINS	05/29/00	05/31/00	AIR FARE DC/MOBILE/DC	248.00
06–21	P9	AL0101L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	595.86
06–22	P1	0AL01000354	ELISKA ROE	06/09/00	06/09/00	CAB FARE	11.00
06–22	P1	0AL01000355	DO	06/06/00	06/06/00	MEAL IN TRAVEL STATUS	26.68
06–22	P1	0AL01000356	DO	06/07/00	06/07/00	MEAL IN TRAVEL STATUS	7.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SONNY CALLAHAN—Con.								
06–22	P1	0AL01000357	DO	06/07/00	06/07/00	MEAL IN TRAVEL STATUS		25.00
06–22	P1	0AL01000358	DO	06/08/00	06/08/00	MEAL IN TRAVEL STATUS		35.00
06–22	P1	0AL01000359	DO	06/06/00	06/09/00	AIRFARE MOBILE/DC/MOBILE		248.00
06–22	P1	0AL01000359	DO	06/06/00	06/06/00	CAB FARE		19.00
06–22	P1	0AL01000360	DO	06/07/00	06/07/00	CAB FARE		9.00
06–22	P1	0AL01000361	DO	06/08/00	06/08/00	CAB FARE		9.00
06–22	P1	0AL01000361	DO	06/08/00	06/08/00	CAB FARE		9.00
06–22	P1	0AL01000350	MATTHEW W RHODES	06/04/00	06/04/00	GASOLINE FOR LEASED CAR		23.13
06–22	P1	0AL01000351	DO	06/06/00	06/06/00	GASOLINE FOR LEASED CAR		20.83
06–22	P1	0AL01000352	DO	06/07/00	06/07/00	GASOLINE FOR LEASED CAR		21.63
06–22	P1	0AL01000353	DO	06/07/00	06/07/00	PARKING		2.00
06–27	P1	0AL01000375	HON. SONNY CALLAHAN	06/06/00	06/09/00	R/T AIRFARE MOBILE/WASH (4946)		248.00
06–27	P1	0AL01000376	DO	06/12/00	06/15/00	R/T AIRFARE MOBILE/WASH (2821)		248.00
06–27	P1	0AL01000365	JOSIAH ROBINS BONNER	06/12/00	06/16/00	AIR FARE MOBILE/DC/MOBILE		248.00
							TRAVEL TOTALS:	7,972.62
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	0AL01000243	BELL SOUTH MOBILITY	03/19/00	04/18/00	CELLULAR TELEPHONE SERVICE		241.57
04–17	P1	0AL01000237	FEDERAL EXPRESS CORP	03/21/00	03/21/00	DELIVERY SERVICE		63.04
04–17	P1	0AL01000238	DO	03/22/00	03/22/00	DELIVERY SERVICE		3.62
04–17	P1	0AL01000239	DO	03/23/00	03/23/00	DELIVERY SERVICE		10.96
04–17	P1	0AL01000240	DO	03/29/00	03/29/00	DELIVERY SERVICE		18.44
04–17	P1	0AL01000235	MCI WORLDCOM WIRELESS	02/01/00	02/29/00	CELLULAR PHONE SERVICE		42.96
04–18	P1	0AL01000242	USA DEPARTMENT OF MUSIC	05/12/00	05/12/00	HALL RENTAL		350.00
04–20	P9	AL0102R0004	PARAMOUNT LLC	04/01/00	04/30/00	MOBILE-RENT		2,875.00
04–26	P1	0AL01000251	FEDERAL EXPRESS CORP	03/28/00	03/28/00	DELIVERY SERVICE		57.85
04–26	P1	0AL01000252	DO	04/04/00	04/04/00	DELIVERY SERVICE		81.57
04–26	P1	0AL01000253	DO	04/05/00	04/05/00	DELIVERY SERVICE		10.98
04–26	P1	0AL01000258	QUICK MESSENGER SERVICE	03/27/00	03/31/00	COURIER SERVICE		17.85
04–30	S4	00121001013		03/01/00	03/31/00	RECORDING (TRANSFER)		329.10
04–30	S5	00121003250		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		60.00
04–30	S5	00121003678		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		160.74
04–30	S5	00121004119		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004556		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		12.00
04–30	S5	00121004997		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		210.00
04–30	S5	00121005438		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		184.41
05–01	P1	0AL01000273	FEDERAL EXPRESS CORP	04/11/00	04/11/00	DELIVERY SERVICE		48.37
05–01	P1	0AL01000274	DO	04/12/00	04/12/00	DELIVERY SERVICE		15.35
05–01	P1	0AL01000276	MCI WORLDCOM	04/15/00	04/15/00	TELEPHONE CHARGES		96.04
05–11	P1	0AL01000285	BELLSOUTH MOBILITY	04/19/00	05/18/00	CELLULAR TELEPHONE SERVICE		245.20
05–11	P1	0AL01000282	FEDERAL EXPRESS CORP	04/18/00	04/18/00	DELIVERY SERVICE		44.37
05–11	P1	0AL01000283	DO	04/19/00	04/19/00	DELIVERY SERVICE		11.03
05–11	P1	0AL01000284	DO	04/26/00	04/26/00	DELIVERY SERVICE		14.71
05–17	P1	0AL01000293	MCI WORLDCOM WIRELESS	03/01/00	03/31/00	CELLULAR PHONE SERVICE		91.43

05–19	P9	AL0102R0005	PARAMOUNT LLC	05/01/00	05/31/00	MOBILE-RENT	2,875.00
05–26	P1	0AL01000302	FEDERAL EXPRESS CORP	05/02/00	05/02/00	DELIVERY SERVICE	40.70
05–26	P1	0AL01000303	DO	05/03/00	05/03/00	DELIVERY SERVICE	14.65
05–26	P1	0AL01000304	DO	05/09/00	05/09/00	DELIVERY SERVICE	33.05
05–26	P1	0AL01000305	DO	05/10/00	05/10/00	DELIVERY SERVICE	18.22
05–26	P1	0AL01000307	JOSIAH ROBINS BONNER	05/11/00	05/11/00	FAX CHARGE	7.50
05–26	P1	0AL01000308	MCI WORLDCOM	05/15/00	05/15/00	TELEPHONE CHARGES	177.03
05–26	P1	0AL01000310	QUICK MESSENGER SERVICE	04/14/00	04/14/00	COURIER SERVICE	5.95
05–31	S4	00152001006		04/01/00	04/30/00	RECORDING (TRANSFER)	–148.10
05–31	S5	00152003250		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	60.00
05–31	S5	00152003678		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	160.28
05–31	S5	00152004118		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004555		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	14.00
05–31	S5	00152004996		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	210.00
05–31	S5	00152005437		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	234.53
06–02	P1	0AL01000332	FEDERAL EXPRESS CORP	05/17/00	05/17/00	DELIVERY SERVICE	14.90
06–02	P1	0AL01000331	JOSIAH ROBINS BONNER	05/22/00	05/22/00	SHIPPING	81.58
06–12	P1	0AL01000334	FEDERAL EXPRESS CORP	05/24/00	05/24/00	DELIVERY SERVICE	7.24
06–12	P1	0AL01000335	DO	05/16/00	05/16/00	DELIVERY SERVICE	58.44
06–12	P1	0AL01000336	DO	05/31/00	05/31/00	DELIVERY SERVICE	15.35
06–12	P1	0AL01000337	DO	05/23/00	05/23/00	DELIVERY SERVICE	46.05
06–13	P1	0AL01000339	ELISKA ROE	03/17/00	03/21/00	CELLULAR PHONE CALLS	9.59
06–13	P1	0AL01000340	DO	04/12/00	05/10/00	CELLULAR PHONE CALLS	14.16
06–21	P1	0AL01000346	BELLSOUTH MOBILITY	05/19/00	06/18/00	CELLULAR TELEPHONE SERVICE	106.44
06–21	P1	0AL01000345	MCI WORLDCOM WIRELESS	04/01/00	04/30/00	CELLULAR PHONE SERVICE	23.30
06–21	P9	AL0102R0006	PARAMOUNT LLC	06/01/00	06/30/00	MOBILE-RENT	2,875.00
06–27	P1	0AL01000371	FEDERAL EXPRESS CORP	04/25/00	04/25/00	DELIVERY SERVICE	45.27
06–27	P1	0AL01000372	DO	06/07/00	06/07/00	DELIVERY SERVICE	7.29
06–27	P1	0AL01000373	DO	05/30/00	05/30/00	DELIVERY SERVICE	45.29
06–27	P1	0AL01000374	QUICK MESSENGER SERVICE	05/05/00	05/26/00	COURIER SERVICE	28.85
06–30	S4	00182001008		05/01/00	05/31/00	RECORDING (TRANSFER)	112.00
06–30	S5	00182003250		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.00
06–30	S5	00182003680		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	163.88
06–30	S5	00182004121		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004558		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	14.00
06–30	S5	00182004998		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	188.00
06–30	S5	00182005438		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	614.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,431.06
		PRINTING AND REPRODUCTION					
04–26	P1	0AL01000255	DAVID L. ANDRUKITIS, INC.	03/24/00	03/24/00	PRINTING SERVICE	204.40
04–30	S3	00121000023		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	180.05
05–01	P2	OSPTP23819	INFORM BUSINESS SYSTEMS, INC	03/29/00	04/12/00	8000 FRANKING LABELS	327.80
05–17	P1	0AL01000291	DAVID L. ANDRUKITIS, INC.	04/18/00	04/18/00	PRINTING SERVICE	197.50
05–17	P1	0AL01000292	DO	04/24/00	04/24/00	PRINTING SERVICE	197.50
05–26	P1	0AL01000313	DO	02/15/00	02/15/00	PRINTING SERVICES	197.50
05–26	P1	0AL01000314	DO	02/23/00	02/23/00	PRINTING SERVICE	197.50
05–26	P1	0AL01000315	DO	02/28/00	02/28/00	PRINTING SERVICE	197.50
05–26	P1	0AL01000316	DO	03/14/00	03/14/00	PRINTING SERVICE	197.50
05–26	P1	0AL01000317	DO	03/21/00	03/21/00	PRINTING SERVICE	197.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. SONNY CALLAHAN—Con.								
05–26	P1	0AL01000318	DO	03/28/00	03/28/00	PRINTING SERVICE		197.50
05–26	P1	0AL01000319	DO	04/04/00	04/04/00	PRINTING SERVICE		197.50
05–26	P1	0AL01000320	DO	04/12/00	04/12/00	PRINTING SERVICE		197.50
05–26	P1	0AL01000321	DO	05/01/00	05/01/00	PRINTING SERVICE		197.50
05–26	P1	0AL01000322	DO	03/09/00	03/09/00	PRINTING SERVICE		197.50
05–26	P1	0AL01000323	DO	05/09/00	05/09/00	PRINTING SERVICE		197.50
05–31	S3	00152000024		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		120.00
06–02	P1	0AL01000333	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	PRINTING SERVICE		197.50
06–12	P1	0AL01000338	DO	05/22/00	05/22/00	PRINTING SERVICES		197.50
							PRINTING AND REPRODUCTION TOTALS:	3,794.75
		OTHER SERVICES						
04–26	P1	0AL01000256	MAGNOLIA CLIPPING SERVICE	03/28/00	03/28/00	REFERENCE SERVICE		90.50
05–17	P1	0AL01000290	SONITROL OF MOBILE, INC.	04/01/00	04/01/00	MONTHLY SECURITY SERVICE		49.77
05–17	P1	0AL01000290	DO	05/01/00	05/01/00	MONTHLY SECURITY SERVICE		49.77
05–26	P1	0AL01000309	MAGNOLIA CLIPPING SERVICE	04/28/00	04/28/00	REFERENCE SERVICE		84.50
06–21	P1	0AL01000347	SONITROL OF MOBILE, INC.	03/01/00	03/01/00	SECURITY SERVICE		49.77
06–21	P1	0AL01000348	DO	06/01/00	06/01/00	SECURITY SERVICE		49.77
06–27	P1	0AL01000367	MAGNOLIA CLIPPING SERVICE	05/01/00	05/31/00	REFERENCE SERVICE		95.50
							OTHER SERVICES TOTALS	469.58
		SUPPLIES AND MATERIALS						
04–13	P1	0AL01000226	JOSIAH ROBINS BONNER	03/22/00	03/22/00	CONSTITUENT LUNCHEON MEETING		20.00
04–13	P1	0AL01000228	DO	03/17/00	03/17/00	CONSTITUENT LUNCHEON MEETING		46.48
04–13	P1	0AL01000228	DO	03/16/00	03/16/00	CONSTITUENT DINNER MEETING		68.78
04–17	P1	0AL01000241	ACS DESKTOP SOLUTIONS, INC.	03/21/00	03/21/00	COMPUTER SOFTWARE		139.24
04–17	P1	0AL01000233	DEER PARK SPRING WATER	03/26/00	03/26/00	BEV FOR CONSTITUENT MTG		5.50
04–17	P1	0AL01000234	GREAT BEAR SPRING WATER	02/28/00	03/26/00	SERV FOR CONSTITUENTS		187.22
04–17	P1	0AL01000231	MATTHEW W RHODES	03/24/00	03/24/00	LEASED CAR MAINTENANCE		9.95
04–17	P1	0AL01000244	MOBILE BAY MONTHLY	04/10/00	04/10/01	SUBSCRIPTION		18.95
04–17	P1	0AL01000236	OEC	03/28/00	03/28/00	OFFICE SUPPLIES		53.98
04–18	P1	0AL01000245	CRYSTAL MOUNTAIN WATER COMPANY	04/04/00	04/04/00	BEV FOR CONSTITUENT MTG		30.60
04–21	P1	0AL01000247	JOSIAH ROBINS BONNER	04/04/00	04/04/00	CONSTITUENT LUNCHEON MEETING		23.50
04–21	P1	0AL01000247	DO	04/07/00	04/07/00	CONSTITUENT LUNCHEON MEETING		13.26
04–26	P1	0AL01000259	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	OFFICE SUPPLIES		177.00
04–26	P1	0AL01000254	CRYSTAL MOUNTAIN WATER COMPANY	04/04/00	04/04/00	BEV FOR CONSTITUENT		8.70
04–26	P1	0AL01000250	ELISKA ROE	04/06/00	04/06/00	OFFICE SUPPLIES		8.17
04–26	P1	0AL01000250	DO	04/10/00	04/10/00	OFFICE SUPPLIES		23.42
04–26	P1	0AL01000257	OEC	04/06/00	04/06/00	OFFICE SUPPLIES		184.32
04–26	P1	0AL01000257	DO	04/07/00	04/07/00	OFFICE SUPPLIES		23.96
04–30	S1	00121000072		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–253.38
05–01	P1	0AL01000278	CRYSTAL MOUNTAIN WATER COMPANY	04/17/00	04/17/00	BEV FOR CONSTITUENT MTG		4.74
05–01	P1	0AL01000272	ELISKA ROE	03/30/00	03/30/00	CONSTITUENT LUNCHEON MEETING		27.05
05–01	P1	0AL01000277	THE MONROE JOURNAL	05/19/00	05/19/01	SUBSCRIPTION		27.50
05–11	P1	0AL01000288	CRYSTAL MOUNTAIN WATER COMPANY	05/01/00	05/01/00	BEV FOR CONSTITUENT MTG		9.35

05-11	P1	0AL01000286	MATTHEW W RHODES	04/26/00	04/26/00	LEASED CAR MAINTANENCE	9.95
05-11	P1	0AL01000289	OEC	05/01/00	05/01/00	OFFICE SUPPLIES	53.98
05-11	OP	0AL01000001	US GOVERNMENT PRINTING OFFICE	01/06/00	01/06/00	BOOKS	12.50
05-24	P1	0AL01000295	JOSIAH ROBINS BONNER	05/08/00	05/08/00	CONSTITUENT LUNCHEON MEETING	26.95
05-24	P1	0AL01000295	DO	05/08/00	05/08/00	CONSTITUENT DINNER MEETING	20.05
05-24	P1	0AL01000299	MATTHEW W RHODES	05/08/00	05/08/00	LEASED CAR MAINTENANCE	26.67
05-24	P1	0AL01000300	DO	05/09/00	05/09/00	LEASED CAR MAINTENANCE	8.95
05-26	P1	0AL01000324	CRYSTAL MOUNTAIN WATER COMPANY	05/16/00	05/16/00	BEV FOR CONSTITUENT MTG	8.70
05-26	P1	0AL01000306	DEER PARK SPRING WATER	04/26/00	04/26/00	BEV FOR CONSTITUENT MTGS	65.48
05-26	P1	0AL01000301	GREAT BEAR SPRING WATER	04/26/00	04/26/00	WATER MONTHLY SERVICE	56.50
05-26	P1	0AL01000311	MATTHEW W RHODES	05/15/00	05/15/00	OFFICE SUPPLIES	21.45
05-31	S1	00152000078		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	3,997.47
06-13	P1	0AL01000342	ELISKA ROE	05/30/00	05/30/00	CONSTITUENT LUNCHEON MEETING	62.10
06-21	OP	0AL01000002	SUPERINTENDENT OF DOCUMENTS	05/21/00	05/21/00	PUBLICATIONS	12.50
06-22	P1	0AL01000349	ELISKA ROE	06/12/00	06/12/00	OFFICE SUPPLIES	15.52
06-27	P1	0AL01000366	CRYSTAL MOUNTAIN WATER COMPANY	05/31/00	05/31/00	BEV FOR CONSTITUENT MTGS	4.74
06-27	P1	0AL01000368	DEER PARK SPRING WATER	04/27/00	05/26/00	BEV FOR CONSTITUENT MTGS	5.50
06-27	P1	0AL01000369	DO	04/27/00	05/26/00	SERV FOR CONSTITUENT MTGS	79.75
06-27	P1	0AL01000364	JOSIAH ROBINS BONNER	06/06/00	06/06/00	CONSTITUENT LUNCHEON MTG	30.65
06-27	P1	0AL01000363	MOBILE BAY MONTHLY	08/20/00	08/20/01	SUBSCRIPTION	18.95
06-27	P1	0AL01000370	OEC	06/13/00	06/13/00	OFFICE SUPPLIES	54.99
06-30	S1	00182000072		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-192.45
						SUPPLIES AND MATERIALS TOTALS:	5,259.19
		EQUIPMENT					
04-03	P1	0AL01000220	RAETECH,INC	03/10/00	03/10/00	PRINTER REPAIR	146.67
04-03	P1	0AL01000222	DO	03/14/00	03/14/00	PRINTER REPAIR	97.50
04-30	S2	00121003210		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,241.50
05-31	S2	00152003214		04/19/00	04/30/00	EQUIPMENT (TRANSFER)	6.40
05-31	S2	00152003215		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,243.50
06-30	S2	00182003170		02/15/00	02/15/00	EQUIPMENT (TRANSFER)	471.00
06-30	S2	00182003171		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,186.50
						EQUIPMENT TOTALS:	7,393.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,364.24
						OFFICE TOTALS:	197,364.24

1999 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-13	P1	0AL01000229	US CAPITOL HISTORICAL SOCIETY	08/09/99	08/09/99	CALENDARS	2,625.00
06-28	P2	OSSPA38702	ANNIN FLAG COMPANY	03/02/00	06/07/00	3 X 5 U.S HOUSE OF REPRESENTATIVES FLAG POLEHEM & FRINGE	1,390.93
						SUPPLIES AND MATERIALS TOTALS:	4,015.93
		EQUIPMENT					
04-03	P2	OSM0D169819	ACS DESKTOP SOLUTIONS, INC.	11/22/99	11/22/99	COMPUTER	9,306.00
04-03	P2	OSM0D169819	DO	11/22/99	11/22/99	INSTALLATION	2,545.00
04-03	P2	OSM0WA0491	DO	11/29/00	11/29/00	CARD	1,112.00
04-03	P2	OSM0WA0491	DO	11/29/00	11/29/00	MEMORY	829.00
04-03	P2	OSM0WA0491	DO	11/29/00	11/29/00	MEMORY	791.00
04-03	P2	OSM0WA0491	DO	11/29/00	11/29/00	DRIVE	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. SONNY CALLAHAN—Con.							
04–03	P2 OSM0W169829	DO	11/29/99	11/29/99	COMPUTER		11,608.00
04–03	P2 OSM0W169829	DO	11/29/99	11/29/99	SOFTWARE		513.00
04–03	P2 OSM0W169829	DO	11/29/99	11/29/99	FILE SERVER		2,400.00
04–03	P2 OSM0W169829	DO	11/29/99	11/29/99	SOFTWARE		570.00
04–03	P2 OSM0W169829	DO	11/29/99	11/29/99	FILE SERVER		7,542.00
04–03	P2 OSM0W169829	DO	11/29/99	11/29/99	MONITOR		9,416.00
04–03	P2 OSM0W169829	DO	11/29/99	11/29/99	INSTALLATION		3,400.00
04–03	P2 OSM0W169829	DO	11/22/99	11/22/99	COPIER		9,035.00
05–22	P2 OSM0D169821	XEROX CORPORATION	11/22/99	11/22/99	COPIER		9,035.00
06–26	P2 OSM0W169820	DO			EQUIPMENT TOTALS:		68,196.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,211.93
					OFFICE TOTALS:		72,211.93
2000 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,759.06	4,857.83
					PERSONNEL COMPENSATION	337,275.26	170,167.50
					PERSONNEL BENEFITS	678.31	339.18
					TRAVEL	22,045.15	6,472.59
					RENT, COMMUNICATION, UTILITIES	33,879.02	18,462.68
					PRINTING AND REPRODUCTION	16,907.20	16,717.20
					OTHER SERVICES	150.00	75.00
					SUPPLIES AND MATERIALS	14,881.77	7,869.81
					EQUIPMENT	20,262.80	12,037.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,838.57	236,999.70
					OFFICE TOTALS:	456,838.57	236,999.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		3,600.08
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		398.65
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		859.10
					FRANKED MAIL TOTALS:		4,857.83
PERSONNEL COMPENSATION							
		CLARKE,TROY	04/01/00	06/30/00	STAFF ASSISTANT		9,125.01
		CONTRERAS,DEANNA	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		EVERETT,D	04/01/00	06/30/00	STAFF ASSISTANT		6,125.01
		FISHER,LINDA J	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER		14,000.01
		GRAVES,TAMI	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		10,500.00
		HARTMANN,REBECCA M	04/01/00	06/30/00	DISTRICT SECRETARY		8,187.51
		IRIZARRY,LUCERO	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		LOVELL,RUSSELL R	04/01/00	06/30/00	PART-TIME EMPLOYEE		300.00
		MCMAINS,JERROD C	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99

			MURPHY,JOLYN	04/01/00	06/30/00	STAFF ASSISTANT	8,499.99
			PEDIGO,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,499.99
			PILLIE,DEREK	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,250.01
			POBIAK,JENNIFER H	04/01/00	06/30/00	STAFF ASSISTANT	4,680.00
			RAMEY,DAVID	04/01/00	06/30/00	CHIEF OF STAFF	28,749.99
			RITACCO,PAUL A	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,750.00
			STEPHENS,GENELLE	04/01/00	06/30/00	STAFF ASSISTANT	8,874.99
			ULRICH,LINDA A	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	18,999.99
			WAGNER,BRIAN ALLAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,124.99
						PERSONNEL COMPENSATION TOTALS:	170,167.50
		PERSONNEL BENEFITS					
04-30	S7	00121000047		04/01/00	04/30/00	TRANSIT BENEFIT	113.14
05-31	S7	00152000046		05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06-30	S7	00182000045		06/01/00	06/30/00	TRANSIT BENEFIT	113.00
						PERSONNEL BENEFITS TOTALS:	339.18
		TRAVEL					
04-10	P1	0CA43000252	HON. KEN CALVERT	03/07/00	03/07/00	GASOLINE FOR RENTAL CAR	17.77
04-10	P1	0CA43000252	DO	03/04/00	03/04/00	GASOLINE FOR RENTAL CAR	17.96
04-10	P1	0CA43000252	DO	03/02/00	03/08/00	CAR RENTAL	297.07
04-10	P1	0CA43000252	DO	03/08/00	03/08/00	UPGRADE ONTARIO-DC	225.00
04-21	P1	0CA43000269	DO	04/01/00	04/01/00	GAS FOR RENTAL CAR	21.00
04-21	P1	0CA43000269	DO	04/02/00	04/02/00	TAXI	10.00
04-21	P1	0CA43000269	DO	03/30/00	04/02/00	CAR RENTAL	159.39
04-21	P1	0CA43000269	DO	03/30/00	04/02/00	AIRFARE IAD-ONT-DCA-1633	226.50
04-21	P1	0CA43000269	DO	03/30/00	03/30/00	TICKET FEE 1633 IAD-ONT-DCA	10.00
04-21	P1	0CA43000270	DO	03/19/00	03/19/00	GASOLINE FOR RENTAL CAR	15.00
04-21	P1	0CA43000270	DO	03/17/00	03/20/00	AIRFARE IAD-ONT-DCA 516	226.50
04-21	P1	0CA43000270	DO	03/17/00	03/17/00	FEE FOR TICKET 516 IAD-ONT-DCA	10.00
04-21	P1	0CA43000270	DO	03/17/00	03/20/00	CAR RENTAL	151.86
04-21	P1	0CA43000270	DO	03/20/00	03/20/00	TAXI	10.00
04-21	P1	0CA43000263	TROY CLARKE	01/19/00	03/28/00	DIST MILES	174.00
04-21	P1	0CA43000266	DO	01/27/00	01/27/00	PARKING	10.00
04-21	P1	0CA43000266	DO	02/08/00	02/08/00	PARKING	6.00
05-10	P1	0CA43000271	BRIAN WAGNER	04/21/00	04/21/00	MEAL IN DISTRICT	2.36
05-10	P1	0CA43000273	DO	04/19/00	04/19/00	TAXI	21.00
05-10	P1	0CA43000273	DO	04/23/00	04/23/00	TAXI	15.00
05-10	P1	0CA43000273	DO	04/19/00	04/19/00	TAXI	12.00
05-10	P1	0CA43000273	DO	04/21/00	04/21/00	GASOLINE FOR RENTAL CAR	17.60
05-10	P1	0CA43000273	DO	04/20/00	04/20/00	GASOLINE FOR RENTAL CAR	10.51
05-10	P1	0CA43000277	DO	04/20/00	04/20/00	MEAL IN DISTRICT	6.40
05-10	P1	0CA43000277	DO	04/20/00	04/20/00	MEAL IN DISTRICT	1.30
05-10	P1	0CA43000277	DO	04/19/00	04/19/00	MEAL IN DISTRICT	7.15
05-10	P1	0CA43000277	DO	04/19/00	04/19/00	MEAL IN DISTRICT	4.26
05-10	P1	0CA43000277	DO	04/19/00	04/19/00	MEAL IN DISTRICT	11.36
05-10	P1	0CA43000274	CHRISTOPHER PEDIGO	04/16/00	04/19/00	CAR RENTAL	114.00
05-10	P1	0CA43000274	DO	04/16/00	04/20/00	PARKING	40.00
05-10	P1	0CA43000274	DO	04/18/00	04/18/00	MEAL IN DISTRICT	5.15
05-10	P1	0CA43000274	DO	04/19/00	04/19/00	MEAL IN DISTRICT	15.00
05-10	P1	0CA43000274	DO	04/19/00	04/19/00	MEAL IN DISTRICT	12.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KEN CALVERT—Con.								
05–10	P1	OCA43000276	DO	04/16/00	04/17/00	LODGING IN DISTRICT		121.91
05–10	P1	OCA43000276	DO	04/18/00	04/19/00	LODGING IN DISTRICT		98.79
05–10	P1	OCA43000276	DO	04/16/00	04/19/00	AIRFARE-IAD-ONT-IAD (1973)		298.00
05–10	P1	OCA43000276	DO	04/16/00	04/16/00	TICKET FEE IAD-ONT-IAD 1044		10.00
05–10	P1	OCA43000272	HON. KEN CALVERT	04/19/00	04/19/00	AIRFARE DCA-SAN (8197) WAGNER		110.00
05–10	P1	OCA43000272	DO	04/23/00	04/23/00	AIRFARE SAN-DCA (8198) WAGNER		110.00
05–10	P1	OCA43000272	DO	04/19/00	04/19/00	TICKET FEE(WAGNER)DC-SAN 1123		10.00
05–10	P1	OCA43000272	DO	04/17/00	04/17/00	CAR RENTAL		76.01
05–10	P1	OCA43000275	DO	04/17/00	04/18/00	AIRFARE ONT-OAK-ONT (8006) PEDIGO		79.00
05–10	P1	OCA43000278	DO	04/17/00	04/17/00	MEAL IN DIST PEDIGO/WAGNER		40.50
05–10	P1	OCA43000278	DO	04/17/00	04/17/00	MEAL IN DIST PEDIGO/WAGNER		56.22
05–10	P1	OCA43000278	DO	04/17/00	04/17/00	LODGING WHILE ATTENDING HRNG		150.10
05–10	P1	OCA43000278	DO	04/17/00	04/17/00	LODGING/HEARING - WAGNER		116.44
05–10	P1	OCA43000278	DO	04/17/00	04/17/00	LODGING/HEARING - PEDIGO		111.00
05–15	P1	OCA43000295	DO	04/16/00	04/16/00	GAS FOR RENTAL CAR		21.39
05–15	P1	OCA43000295	DO	04/18/00	04/18/00	GAS FOR RENTAL CAR		22.00
05–15	P1	OCA43000295	DO	04/24/00	04/24/00	GAS FOR RENTAL CAR		21.35
05–15	P1	OCA43000295	DO	04/21/00	04/21/00	GAS FOR RENTAL CAR		17.78
05–15	P1	OCA43000295	DO	04/28/00	04/28/00	GAS FOR RENTAL CAR		24.23
06–02	P1	OCA43000299	DO	03/17/00	03/17/00	TAXI		50.00
06–02	P1	OCA43000299	DO	05/15/00	05/15/00	TAXI		10.00
06–02	P1	OCA43000299	DO	05/14/00	05/14/00	GAS FOR RENTAL CAR		20.00
06–02	P1	OCA43000299	DO	05/11/00	05/15/00	RENTAL CAR		202.75
06–02	P1	OCA43000300	DO	05/11/00	05/11/00	AIRFARE IAD-LAX 9888		104.50
06–02	P1	OCA43000300	DO	05/15/00	05/15/00	AIRFARE ONT-DCA 9889		122.00
06–02	P1	OCA43000300	DO	05/11/00	05/11/00	TICKET FEE 8971 IAD-LAX		10.00
06–02	P1	OCA43000303	DO	05/10/00	05/14/00	AIRFARE IAD-ONT-IAD 7928-ULRICH		253.50
06–02	P1	OCA43000303	DO	05/10/00	05/10/00	TICKET FEE IAD-ONT-IAD 7928-ULRICH		10.00
06–02	P1	OCA43000301	LINDA A ULRICH	05/10/00	05/10/00	PARKING		7.00
06–02	P1	OCA43000301	DO	05/12/00	05/12/00	PARKING		7.00
06–02	P1	OCA43000302	DO	05/13/00	05/13/00	GAS FOR RENTAL CAR		10.01
06–02	P1	OCA43000302	DO	05/14/00	05/14/00	MEAL WHILE IN DISTRICT		3.99
06–02	P1	OCA43000302	DO	05/10/00	05/14/00	CAR RENTAL		202.10
06–02	P1	OCA43000302	DO	05/14/00	05/14/00	TAXI		25.00
06–02	P1	OCA43000302	DO	05/10/00	05/14/00	LODGING IN DISTRICT		494.02
06–02	P1	OCA43000304	TROY CLARKE	04/05/00	04/25/00	DIST MILES		30.00
06–02	P1	OCA43000305	DO	04/19/00	04/19/00	PARKING		5.00
06–02	P1	OCA43000306	DO	04/25/00	04/25/00	PARKING		8.00
06–22	P1	OCA43000324	BRIAN WAGNER	04/21/00	04/27/00	MILES		64.50
06–22	P1	OCA43000325	HON. KEN CALVERT	05/26/00	06/05/00	CAR RENTAL		323.42
06–22	P1	OCA43000325	DO	06/04/00	06/04/00	GAS FOR RENTAL CAR		12.03
06–22	P1	OCA43000325	DO	06/01/00	06/01/00	GAS FOR RENTAL CAR		20.52
06–22	P1	OCA43000325	DO	06/05/00	06/05/00	TAXI		10.00

06-22	P1	0CA43000327	DO	05/28/00	05/28/00	GAS FOR RENTAL CAR	15.77
06-22	P1	0CA43000327	DO	05/25/00	05/29/00	AIRFARE DC-ONT-DC 9582	244.00
06-22	P1	0CA43000327	DO	05/25/00	05/25/00	TICKET FEE DC-ONT-DC 6319	10.00
06-22	P1	0CA43000327	DO	06/05/00	06/09/00	AIRFARE ONT-DC-ONT 9714 FISHER	244.00
06-22	P1	0CA43000327	DO	06/05/00	06/05/00	TICKET FEE ONT-DC-ONT 7504	10.00
06-28	P1	0CA43000342	DO	04/28/00	04/28/00	TAXI	55.00
06-28	P1	0CA43000342	DO	04/14/00	04/29/00	CAR RENTAL	430.84
06-28	P1	0CA43000342	DO	04/17/00	04/18/00	AIRFARE ONT-OAK-ONT (1972)	79.00
						TRAVEL TOTALS:	6,472.59
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	0CA43000243	AIRTOUCH CELLULAR	03/01/00	03/31/00	CELLULAR PHONE SVC	391.37
04-10	P1	0CA43000244	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL	11.21
04-10	P1	0CA43000249	DO	03/08/00	03/08/00	OVERNIGHT MAIL	14.65
04-10	P1	0CA43000253	LINDA A ULRICH	02/07/00	03/06/00	PHONE CHARGES	88.76
04-20	P1	0CA43000255	AT&T	03/18/00	03/18/00	L.D. PHONE SVC	33.16
04-20	P9	CA4301R0004	CENTRAL CORPORATE CENTER LLC	04/01/00	04/30/00	RIVERSIDE - RENT	3,883.60
04-20	P1	0CA43000258	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	18.56
04-20	P1	0CA43000261	DO	03/29/00	03/29/00	OVERNIGHT MAIL	18.58
04-20	P1	0CA43000262	DO	03/22/00	03/22/00	OVERNIGHT MAIL	26.68
04-20	P1	0CA43000259	METROCALL	04/01/00	04/01/00	PAGERS SVC	38.26
04-21	P1	0CA43000267	TAMI GRAVES	02/16/00	02/16/00	PHONE CHARGES	30.49
04-30	S5	00121003251		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
04-30	S5	00121003679		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	184.52
04-30	S5	00121004120		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30	S5	00121004557		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.50
04-30	S5	00121004998		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	00121005439		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	185.83
05-10	P1	0CA43000286	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR PHONE SVC	300.95
05-10	P1	0CA43000294	AT&T	04/18/00	04/18/00	CELLULAR PHONE CHGS	69.01
05-10	P1	0CA43000279	CHARTER COMMUNICATIONS	04/11/00	05/10/00	CABLE SVC	52.70
05-10	P1	0CA43000282	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL	18.42
05-10	P1	0CA43000292	DO	04/19/00	04/19/00	OVERNIGHT MAIL	18.64
05-10	P1	0CA43000285	PACIFIC BELL WIRELESS	03/29/00	04/28/00	CELLULAR PHONE CHARGES	91.02
05-19	P9	CA4301R0005	CENTRAL CORPORATE CENTER LLC	05/01/00	05/31/00	RIVERSIDE - RENT	3,883.60
05-31	S5	00152003251		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
05-31	S5	00152003679		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	150.03
05-31	S5	00152004119		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004556		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152004997		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	00152005438		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	215.10
06-06	P1	0CA43000308	AIRTOUCH CELLULAR	04/20/00	04/30/00	CELLULAR PHONE SVC	297.18
06-06	P1	0CA43000317	CHARTER COMMUNICATIONS	05/11/00	06/10/00	CABLE SVC	57.73
06-06	P1	0CA43000313	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT MAIL	33.78
06-06	P1	0CA43000316	DO	05/09/00	05/09/00	OVERNIGHT MAIL	33.13
06-06	P1	0CA43000322	DO	05/16/00	05/16/00	OVERNIGHT MAIL	87.58
06-06	P1	0CA43000315	METROCALL	03/01/00	04/30/00	PAGERS	26.26
06-06	P1	0CA43000312	PACIFIC BELL WIRELESS	04/29/00	05/28/00	CELLULAR PHONE CHARGES	90.38
06-21	P9	CA4301R0006	CENTRAL CORPORATE CENTER LLC	06/01/00	06/30/00	RIVERSIDE - RENT	3,883.60
06-28	P1	0CA43000337	AT&T	05/18/00	05/18/00	CELLULAR PHONE SVC	36.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KEN CALVERT—Con.								
06–28	P1	0CA43000329	FEDERAL EXPRESS CORP	05/23/00	05/23/00	OVERNIGHT MAIL		33.00
06–28	P1	0CA43000334	DO	05/30/00	05/30/00	OVERNIGHT MAIL		43.48
06–28	P1	0CA43000338	DO	01/12/00	01/12/00	OVERNIGHT MAIL		19.87
06–28	P1	0CA43000339	DO	04/25/00	04/25/00	OVERNIGHT MAIL		14.77
06–28	P1	0CA43000332	PACIFIC BELL WIRELESS	05/29/00	06/28/00	CELLULAR PHONE CHARGES		90.97
06–30	S5	00182003251		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		51.43
06–30	S5	00182003681		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		770.53
06–30	S5	00182004122		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004559		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06–30	S5	00182004999		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	00182005439		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		227.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,462.68
		PRINTING AND REPRODUCTION						
04–30	S3	00121000299		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		272.80
05–05	P2	OSPTP23799	ACCURATE WORD INC.	03/27/00	04/19/00	500 THERMO CARDS, WHITE STOCK, BLACK INK		32.00
05–05	P2	OSPTP23774	BETHESDA ENGRAVERS	03/23/00	04/24/00	500 THERMO CARDS, WHITE STOCK,BLAC INK		39.00
05–05	P2	OSPTP23774	DO	03/23/00	04/24/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
05–10	P2	OSPTP23707	DO	03/17/00	04/27/00	500 THERMO CARDS, WHITE STOCK BLACK INK		39.00
05–16	OP	0GP00400001	PUBLIC PRINTER	02/29/00	02/29/00	PRINTING		177.00
05–31	S3	00152000320		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		91.80
06–01	P5	0M2582501A	WELCH, ST. CLAIRE & ASSOC.	04/17/00	04/17/00	SINGLE DROP MASS MAIL PRINTING		13,052.00
06–01	P5	0M2582502AA	DO	05/01/00	05/01/00	SINGLE DROP MASS MAIL PRINTING		2,950.00
06–30	S3	00182000038		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		16,717.20
		OTHER SERVICES						
05–10	P1	0CA43000288	DC ELECTRONICS INC.	04/01/00	06/30/00	ALARM SYSTEM		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
04–10	P1	0CA43000250	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER		52.00
04–10	P1	0CA43000247	MEDIALINQ	02/29/00	02/29/00	FAX SERVICE		87.19
04–10	P1	0CA43000246	NATIONAL JOURNAL GROUP	05/06/00	05/05/01	SUBSCRIPTION		1,397.00
04–10	P1	0CA43000251	TROPHY AWARD CO	03/15/00	03/15/00	PLAQUE		21.55
04–10	P1	0CA43000245	US OFFICE PRODUCTS	03/09/00	03/09/00	OFFICE SUPPLIES		138.04
04–10	P1	0CA43000248	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	REFERENCE SERVICE		105.00
04–13	P2	OSSPA38724	ACS DESKTOP SOLUTIONS, INC.	03/06/00	03/31/00	CABLE KIT FOR MODULAR		40.00
04–19	P2	OSSPA38999	SAVIN CORP.	03/23/00	03/28/00	TONER FOR SAVIN 9935D/9945DP		221.76
04–20	P1	0CA43000260	ARROWHEAD MOUNTAIN SPRING WTR.	03/26/00	03/26/00	MISC. EXP'S		19.28
04–20	P1	0CA43000260	DO	03/26/00	03/26/00	BOTTLED WATER		100.25
04–20	P1	0CA43000257	JIMMY ZEE'S SERVICES	04/06/00	04/06/00	FOOD & BEVERAGE		19.29
04–20	P1	0CA43000256	US OFFICE PRODUCTS	03/20/00	03/20/00	OFFICE SUPPLIES		12.57
04–21	P1	0CA43000268	LINDA A ULRICH	03/31/00	03/31/00	FOOD & BEVERAGE		14.54
04–28	P2	OSSPA39141	SAVIN CORP.	04/06/00	04/11/00	TONER FOR SAVIN 9965		313.83
04–30	S1	00121000509		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		441.70

05–10	P1	0CA43000287	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	71.50
05–10	P1	0CA43000291	JIMMY ZEE'S SERVICES	04/20/00	04/20/00	FOOD & BEVERAGE	20.04
05–10	P1	0CA43000283	KIPLINGER CALIFORNIA LETTER	07/01/00	06/30/01	SUBSCRIPTION	73.00
05–10	P1	0CA43000281	MEDIALINQ	03/31/00	03/31/00	FAX SERVICE	77.67
05–10	P1	0CA43000284	TROPHY AWARD CO	03/27/00	03/27/00	PLAQUE	21.55
05–10	OP	0CA43000001	US GOVERNMENT PRINTING OFFICE	03/22/00	03/22/00	BOOK	62.50
05–10	P1	0CA43000289	US OFFICE PRODUCTS	04/05/00	04/05/00	OFFICE SUPPLIES	101.43
05–10	P1	0CA43000289	DO	04/20/00	04/20/00	OFFICE SUPPLIES	24.68
05–10	P1	0CA43000280	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	COMPUTER REFERENCE SERVICE	105.00
05–24	P2	OSSPA38926	ACS DESKTOP SOLUTIONS, INC.	03/20/00	05/16/00	AC ADAPTER EH-30 FOR	46.00
05–31	S1	00152000509		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	863.71
06–01	P1	0CA43000297	RELIABLE OFFICE SUPPLY	04/27/00	04/27/00	OFFICE SUPPLIES	61.36
06–01	P1	0CA43000296	TROPHY AWARD CO	04/26/00	04/26/00	PLAQUE	21.55
06–02	P1	0CA43000298	PAUL A RITACCO	05/08/00	05/08/00	OFFICE SUPPLIES	488.15
06–06	P1	0CA43000320	ADVANCED COPY SYSTEMS	04/26/00	04/26/00	OFFICE SUPPLIES	52.66
06–06	P1	0CA43000311	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	67.00
06–06	P1	0CA43000318	ARROWHEAD MOUNTAIN SPRING WTR.	04/10/00	04/26/00	BOTTLED WATER	72.65
06–06	P1	0CA43000318	DO	04/06/00	04/26/00	BEV. FOR CONSTITUENTS	66.38
06–06	P1	0CA43000307	JIMMY ZEE'S SERVICES	05/18/00	05/18/00	FOOD & BEVERAGE	121.09
06–06	P1	0CA43000319	DO	05/04/00	05/04/00	FOOD & BEVERAGE	35.04
06–06	P1	0CA43000314	MEDIALINQ	04/30/00	04/30/00	FAX SERVICE	193.51
06–06	P1	0CA43000309	OFFICE MAX	04/26/00	04/26/00	OFFICE SUPPLIES	140.07
06–06	P1	0CA43000321	US OFFICE PRODUCTS	04/21/00	04/21/00	OFFICE SUPPLIES	8.76
06–06	P1	0CA43000310	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	COMPUTER REFERENCE SERVICE	105.00
06–22	P1	0CA43000326	LINDA A ULRICH	06/08/00	06/08/00	FOOD & BEVERAGE	31.17
06–23	P1	0CA43000323	PAUL A RITACCO	05/31/00	05/31/00	OFFICE SUPPLIES	413.90
06–28	P2	OSSPA38964	ACS DESKTOP SOLUTIONS, INC.	03/22/00	05/04/00	3COM PALM VII SLIM	19.00
06–28	P2	OSSPA38964	DO	03/22/00	05/04/00	3COM PALM CRADLE	23.00
06–28	P1	0CA43000331	ADVANCED COPY SYSTEMS	05/22/00	05/22/00	OFFICE SUPPLIES	28.85
06–28	P1	0CA43000335	ARROWHEAD MOUNTAIN SPRING WTR.	05/05/00	05/26/00	COFFEE SERVICE	97.10
06–28	P1	0CA43000340	DO	05/26/00	05/26/00	BOTTLED WATER	104.33
06–28	P1	0CA43000336	COMMUNITY PUBLICATIONS GRP	06/08/00	06/06/01	SUBSCRIPTION	25.00
06–28	P1	0CA43000343	LINDA A ULRICH	05/03/00	05/03/00	FOOD & BEVERAGE	39.34
06–28	P1	0CA43000333	MEDIALINQ	05/31/00	05/31/00	FAX SERVICE	69.38
06–28	P1	0CA43000330	US OFFICE PRODUCTS	04/21/00	05/09/00	OFFICE SUPPLIES	19.74
06–28	P1	0CA43000330	DO	05/30/00	05/30/00	OFFICE SUPPLIES	135.20
06–28	P1	0CA43000328	USA TODAY	06/15/00	06/22/01	SUBSCRIPTION	119.00
06–30	S1	00182000501		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	860.50
						SUPPLIES AND MATERIALS TOTALS	7,869.81
		EQUIPMENT					
04–30	S2	00121004114		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,839.57
05–24	P2	OSSPA38925	ACS DESKTOP SOLUTIONS, INC.	03/20/00	05/16/00	IMAGING FOR WIN	147.00
05–24	P2	OSSPA38952	DO	03/21/00	05/16/00	IMAGING FOR WIN	147.00
05–31	S2	00152003981		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,782.77
06–29	P2	OSM0W171084	ACS DESKTOP SOLUTIONS, INC.	05/12/00	05/12/00	PRINTER	2,840.00
06–29	P2	OSM0W171084	DO	05/12/00	05/12/00	INSTALLATION	75.00
06–30	S2	00182003979		05/25/00	05/31/00	EQUIPMENT (TRANSFER)	32.47
06–30	S2	00182003980		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,174.10
						EQUIPMENT TOTALS:	12,037.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2000 HON. KEN CALVERT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,999.70
					OFFICE TOTALS:		236,999.70
1999 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		103.84
					FRANKED MAIL TOTALS		103.84
RENT, COMMUNICATION, UTILITIES							
04–20	P1 0CA43000254	MCI WORLDCOM CONFERENCING	12/07/99	12/07/99	PHONE CHARGES		128.49
					RENT, COMMUNICATION, UTILITIES TOTALS		128.49
EQUIPMENT							
04–13	P2 0SM0W169663	ACS DESKTOP SOLUTIONS, INC.	10/19/99	10/19/99	SOFTWARE		59.00
04–13	P2 0SM0W169663	DO	10/19/99	10/19/99	INSTALLATION		300.00
05–31	S2 00152003980		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2,087.12
06–09	P2 0SM0D170989	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	SCANNER		556.00
06–09	P2 0SM0D170989	DO	04/04/00	04/04/00	INSTALLATION		170.00
					EQUIPMENT TOTALS:		3,172.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,404.45
					OFFICE TOTALS:		3,404.45
2000 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,753.82	1,535.72
					PERSONNEL COMPENSATION	236,020.46	121,808.29
					PERSONNEL BENEFITS	144.29	25.15
					TRAVEL	18,383.12	10,648.01
					RENT, COMMUNICATION, UTILITIES	38,570.29	21,200.08
					PRINTING AND REPRODUCTION	3,205.12	1,524.18
					OTHER SERVICES	1,403.88	859.44
					SUPPLIES AND MATERIALS	14,393.68	6,897.88
					EQUIPMENT	23,323.22	10,695.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,197.88	175,194.62
					OFFICE TOTALS:	338,197.88	175,194.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		824.69
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		504.65
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		206.38
					FRANKED MAIL TOTALS:		1,535.72
PERSONNEL COMPENSATION							
		BEHRER,DEBORAH A	05/08/00	06/30/00	TEMPORARY EMPLOYEE		2,208.33

			BERK,CRAIG	06/19/00	06/30/00	LEGISLATIVE ASSISTANT	1,233.33
			CLANCY,DEIRDRE MARIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,250.01
			DEWITTE,JONATHAN	06/01/00	06/30/00	LEGISLATIVE ASSISTANT	2,500.00
			EISENGA,TARIN MARIE	04/01/00	06/30/00	STAFF ASSISTANT	9,999.99
			FINZEL,JENNIFER L	04/01/00	06/30/00	PART-TIME EMPLOYEE	450.00
			FOSTER,BEHRENDS	04/01/00	06/30/00	STAFF ASSISTANT	3,000.00
			GUNTHER,WILLIAM B	04/01/00	06/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	6,249.99
			HARDY,ANGIE M	04/01/00	06/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	5,499.99
			KUEHNE, SARA JANE	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
			LEAMAN,TRACY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,624.99
			MONTGOMERY,CHERYL S	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	10,749.99
			NEUBECKER,BRENT L	04/01/00	06/30/00	STAFF ASSISTANT	10,749.99
			PARTICKA,LORI ANN	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
			PLUMMER,DENA	04/01/00	06/30/00	STAFF ASSISTANT	9,249.99
			RIDGWAY,MARCIE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	8,000.01
			SALYER,GLEN V	04/01/00	05/10/00	STAFF ASSISTANT	3,333.33
			SMITH,THOMAS C	04/01/00	06/30/00	CONSTITUENT REPRESENTATIVE	5,416.67
			SWIDER,SEAN R	06/19/00	06/30/00	PAID INTERN	500.00
			WARSOW,ERIK	05/30/00	06/30/00	PAID INTERN	1,291.67
			WINELAND,TIMOTHY N	04/01/00	06/30/00	STAFF ASSISTANT	13,500.00
						PERSONNEL COMPENSATION TOTALS	121,808.29
		PERSONNEL BENEFITS					
04-30	S7	00121000112		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	25.15
		TRAVEL					
04-03	P1	0MI04000265	HON. DAVE CAMP	03/24/00	03/24/00	FLIGHT #3847 DCA-MBS	164.00
04-05	P1	0MI04000272	DO	03/27/00	03/27/00	FLIGHT #3845 MBS-DCA	164.00
04-06	HR	141688	LORI PARTICKA	02/10/00	02/28/00	RET'D CHK; PAYMENT ERROR	-55.00
04-10	P1	0MI04000278	HON. DAVE CAMP	03/30/00	03/30/00	FLIGHT 4986 DCA-MBS	164.00
04-10	P1	0MI04000278	DO	04/03/00	04/03/00	FLIGHT 4891 MBS-DCA	164.00
04-13	P1	0MI04000281	LORI PARTICKA	03/13/00	03/28/00	PRIVATE AUTO MILEAGE	62.50
04-13	P1	0MI04000279	TARIN EISENGA	02/18/00	03/19/00	PRIVATE AUTO MILEAGE	157.75
04-14	P1	0MI04000280	THOMAS C SMITH	03/22/00	03/29/00	PRIVATE AUTO MILEAGE	96.25
04-19	P1	0MI04000286	BRANDON GUNTHER	03/20/00	03/30/00	PRIVATE AUTO MILEAGE	138.75
04-19	P1	0MI04000285	HON. DAVE CAMP	03/03/00	03/06/00	PRIVATE AUTO MILEAGE	58.25
04-19	P1	0MI04000287	DO	04/06/00	04/06/00	FLIGHT #6948 DCA-MBS	164.00
04-19	P1	0MI04000287	DO	04/10/00	04/10/00	FLIGHT #6947 MBS-DCA	164.00
05-02	P1	0MI04000293	BEHRENDS FOSTER	04/11/00	04/14/00	FLIGHT #7484 DC-MBS-DC	328.50
05-02	P1	0MI04000293	DO	04/11/00	04/13/00	LODGING	158.76
05-04	P1	0MI04000294	SARA JANE KUEHNE	03/02/00	03/21/00	PRIVATE AUTO MILEAGE	62.00
05-04	P1	0MI04000298	TARIN EISENGA	03/20/00	04/14/00	MILEAGE	151.05
05-10	P1	0MI04000313	BEHRENDS FOSTER	04/23/00	04/26/00	FLIGHT #9541 DCA-MBS-DCA	328.00
05-10	P1	0MI04000313	DO	04/23/00	04/26/00	HOTEL CHARGES	434.16
05-10	P1	0MI04000312	CHERYL MONTGOMERY	04/25/00	04/26/00	HOTEL CHARGES	144.72
05-10	P1	0MI04000312	DO	04/25/00	04/26/00	FLIGHT #9185 DCA-MBS-DCA	328.00
05-10	P1	0MI04000307	HON. DAVE CAMP	04/13/00	04/13/00	FLIGHT #8516 DCA-MBS	167.00
05-10	P1	0MI04000307	DO	05/02/00	05/02/00	FLIGHT #9666 MBS-DCA	164.00
05-11	P1	0MI04000308	ANGIE HARDY	04/25/00	04/25/00	PRIVATE AUTO MILEAGE	63.24
05-15	P1	0MI04000316	BRANDON GUNTHER	04/24/00	04/25/00	PRIVATE AUTO MILEAGE	68.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVE CAMP—Con.								
05–15	P1	0MI04000315	HON. DAVE CAMP	05/04/00	05/04/00	FLIGHT #2676 DCA-MBS		164.00
05–15	P1	0MI04000315	DO	05/08/00	05/08/00	FLIGHT #2678 MBS-DCA		164.00
05–15	P1	0MI04000315	DO	04/24/00	04/27/00	PRIVATE AUTO MILEAGE		74.71
05–16	P1	0MI04000323	THOMAS C SMITH	04/14/00	04/30/00	PRIVATE AUTO MILEAGE		108.50
05–19	P1	0MI04000327	BEHRENDS FOSTER	05/07/00	05/08/00	FLIGHT #2825 DCA-MBS-DCA		328.00
05–19	P1	0MI04000327	DO	05/07/00	05/07/00	LODGING		144.72
05–19	P1	0MI04000327	DO	05/09/00	05/09/00	LODGING		52.92
05–25	P1	0MI04000328	HON. DAVE CAMP	05/11/00	05/11/00	FLIGHT #4080 DCA-MBS		164.00
05–25	P1	0MI04000328	DO	05/15/00	05/15/00	FLIGHT #4079 MBS-DCA		257.50
05–25	P1	0MI04000329	LORI PARTICKA	04/03/00	04/26/00	PRIVATE AUTO MILEAGE		91.36
05–30	P1	0MI04000337	BEHRENDS FOSTER	05/11/00	05/15/00	FLIGHT #3085 DCA-MBS-DCA		421.50
05–30	P1	0MI04000337	DO	05/11/00	05/12/00	LODGING		144.72
05–30	P1	0MI04000337	DO	05/13/00	05/15/00	LODGING		294.84
06–02	P1	0MI04000342	DO	05/21/00	05/23/00	FLIGHT #6131 DCA-MBS-DCA		328.00
06–02	P1	0MI04000342	DO	05/21/00	05/23/00	LODGING		314.68
06–02	P1	0MI04000343	BRENT L NEUBECKER	04/20/00	05/10/00	PRIVATE AUTO MILEAGE		35.03
06–02	P1	0MI04000350	TARIN EISENGA	04/16/00	05/13/00	PRIVATE AUTO MILEAGE		184.76
06–09	P1	0MI04000355	ANGIE HARDY	05/25/00	05/25/00	PRIVATE AUTO MILEAGE		66.65
06–09	P1	0MI04000354	BEHRENDS FOSTER	05/28/00	05/28/00	TAXI		23.00
06–09	P1	0MI04000352	HON. DAVE CAMP	05/22/00	05/22/00	FLIGHT #5805 MBS-DCA		164.00
06–09	P1	0MI04000352	DO	05/19/00	05/19/00	FLIGHT #5806 DCA-MBS		164.00
06–09	P1	0MI04000352	DO	05/25/00	05/25/00	FLIGHT #7797 DCA-MBS		164.00
06–09	P1	0MI04000353	MARCELLA RIDGWAY	06/01/00	06/02/00	LODGING		158.76
06–09	P1	0MI04000353	DO	05/30/00	06/02/00	FLIGHT #7912 DCA-MBS-DCA		328.00
06–09	P1	0MI04000361	SARA JANE KUEHNE	04/28/00	05/24/00	PRIVATE AUTO MILEAGE		140.12
06–13	P1	0MI04000375	BEHRENDS FOSTER	05/28/00	05/31/00	FLIGHT #7834 DCA-MBS-DCA		328.00
06–13	P1	0MI04000375	DO	05/28/00	06/02/00	LODGING		750.60
06–13	P1	0MI04000378	BRANDON GUNTHER	05/04/00	05/22/00	PRIVATE AUTO MILEAGE		192.20
06–13	P1	0MI04000376	HON. DAVE CAMP	06/06/00	06/06/00	FLIGHT #8033 MBS-DCA		164.00
06–13	P1	0MI04000376	DO	05/01/00	05/26/00	PRIVATE AUTO MILEAGE		41.85
06–13	P1	0MI04000377	THOMAS C SMITH	05/05/00	05/23/00	PRIVATE AUTO MILEAGE		125.24
06–21	P1	0MI04000380	HON. DAVE CAMP	06/09/00	06/09/00	FLIGHT #9518 MBS-DCA		164.00
06–27	P1	0MI04000389	DO	06/12/00	06/12/00	FLIGHT #9520 LAN-DC		120.00
06–27	P1	0MI04000389	DO	06/16/00	06/16/00	FLIGHT #0551 DCA-MBS		164.00
06–27	P1	0MI04000389	DO	06/19/00	06/19/00	FLIGHT #0552 MBS-DCA		164.00
06–28	P1	0MI04000394	TARIN EISENGA	05/22/00	06/08/00	PRIVATE AUTO MILEAGE		112.22
							TRAVEL TOTALS:	10,648.01
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0MI04000267	FEDERAL EXPRESS CORP	03/06/00	03/15/00	EXPRESS MAIL		26.52
04–04	P1	0MI04000266	UNITED PARCEL SERVICE	03/11/00	03/17/00	PARCEL MAIL		19.22
04–05	P1	0MI04000271	CONSUMERS ENERGY	03/01/00	03/29/00	UTILITY SERVICE		176.59
04–07	P1	0MI04000275	FEDERAL EXPRESS CORP	03/06/00	03/17/00	EXPRESS MAIL		29.91
04–14	P1	0MI04000282	CONSUMERS ENERGY	03/07/00	04/05/00	UTILITY		28.95

04–17	P1	0MI04000283	CHARTER COMMUNICATIONS	04/08/00	05/07/00	CABLE SERVICE	34.68
04–19	P1	0MI04000284	UNITED PARCEL SERVICE	03/18/00	03/31/00	PARCEL MAIL	66.03
04–20	P9	MI0401R0004	DR JOSEPH L ST AMOUR	04/01/00	04/30/00	HOUGHTON LAKE - RENT	490.00
04–20	P1	0MI04000288	FEDERAL EXPRESS CORP	03/17/00	03/23/00	EXPRESS MAIL	17.97
04–20	P1	0MI04000290	DO	03/20/00	03/22/00	EXPRESS MAIL	7.60
04–20	P1	0MI04000291	DO	03/27/00	03/29/00	EXPRESS MAIL	3.85
04–20	P9	MI0404R0004	L & M LEASING	04/01/00	04/30/00	MIDLAND-RENT	1,200.00
04–20	P9	MI0402R0004	NICHOLAS J. STAMAS	04/01/00	04/30/00	MIDLAND - RENT	150.00
04–20	P9	MI0403R0004	PROTON DEVELOPMENTS, L.L.C	04/01/00	04/30/00	OWOSSO - RENT	440.00
04–30	S5	00121003252		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63
04–30	S5	00121003680		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,071.28
04–30	S5	00121004121		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,680.00
04–30	S5	00121004558		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	00121004999		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	183.00
04–30	S5	00121005440		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	240.66
05–04	P1	0MI04000304	AMERITECH	03/01/00	03/31/00	800 NUMBER	714.27
05–04	P1	0MI04000295	CENTURYTEL	04/03/00	05/02/00	CELLULAR PHONE SVC	102.79
05–04	P1	0MI04000299	DO	04/03/00	05/02/00	CELLULAR PHONE SVC	165.73
05–04	P1	0MI04000300	FEDERAL EXPRESS CORP	03/31/00	04/05/00	EXPRESS MAIL	11.84
05–04	P1	0MI04000301	DO	03/24/00	03/30/00	EXPRESS MAIL	15.13
05–04	P1	0MI04000302	DO	03/30/00	04/05/00	EXPRESS MAIL	17.00
05–05	P1	0MI04000306	CONSUMERS ENERGY	03/29/00	04/28/00	UTILITY SERVICE	187.46
05–10	P1	0MI04000314	CHARTER COMMUNICATIONS	05/08/00	06/07/00	CABLE SERVICE	34.68
05–10	P1	0MI04000310	FEDERAL EXPRESS CORP	04/07/00	04/14/00	EXPRESS MAIL	11.34
05–10	P1	0MI04000311	DO	04/06/00	04/12/00	EXPRESS MAIL	22.98
05–16	P1	0MI04000321	CONSUMERS ENERGY	04/05/00	05/05/00	UTILITY SERVICE	52.73
05–16	P1	0MI04000324	FEDERAL EXPRESS CORP	04/17/00	04/19/00	EXPRESS MAIL	7.47
05–16	P1	0MI04000325	DO	04/13/00	04/19/00	EXPRESS MAIL	24.60
05–16	P1	0MI04000326	UNITED PARCEL SERVICE	04/01/00	04/21/00	PARCEL MAIL	47.48
05–17	P1	0MI04000320	FEDERAL EXPRESS CORP	04/26/00	04/27/00	EXPRESS MAIL	3.74
05–19	P9	MI0401R0005	DR JOSEPH L ST AMOUR	05/01/00	05/31/00	HOUGHTON LAKE - RENT	490.00
05–19	P9	MI0404R0005	L & M LEASING	05/01/00	05/31/00	MIDLAND-RENT	1,200.00
05–19	P9	MI0402R0005	NICHOLAS J. STAMAS	05/01/00	05/31/00	MIDLAND - RENT	150.00
05–19	P9	MI0403R0005	PROTON DEVELOPMENTS, L.L.C.	05/01/00	05/31/00	OWOSSO - RENT	440.00
05–25	P1	0MI04000332	AMERITECH	04/01/00	04/30/00	800 NUMBER	629.20
05–25	P1	0MI04000333	FEDERAL EXPRESS CORP	04/24/00	04/28/00	EXPRESS MAIL	15.24
05–25	P1	0MI04000336	UNITED PARCEL SERVICE	04/22/00	05/05/00	PARCEL MAIL	46.95
05–31	S5	00152003252		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63
05–31	S5	00152003680		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	987.02
05–31	S5	00152004120		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,680.00
05–31	S5	00152004557		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05–31	S5	00152004998		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	183.00
05–31	S5	00152005439		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	238.63
06–01	P1	0MI04000338	CENTURYTEL	04/03/00	05/02/00	CELLULAR PHONE SVC	130.76
06–01	P1	0MI04000338	DO	04/03/00	05/02/00	CELLULAR PHONE SVC	209.58
06–01	P1	0MI04000339	FEDERAL EXPRESS CORP	05/01/00	05/05/00	EXPRESS MAIL	13.36
06–01	P1	0MI04000340	DO	04/28/00	05/04/00	EXPRESS MAIL	19.95
06–02	P1	0MI04000345	DO	05/08/00	05/10/00	EXPRESS MAIL	4.37
06–02	P1	0MI04000351	UNITED PARCEL SERVICE	05/06/00	05/12/00	PARCEL MAIL	50.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVE CAMP—Con.								
06–09	P1	0MI04000356	CONSUMERS ENERGY	04/28/00	05/30/00	UTILITY SERVICE		206.76
06–09	P1	0MI04000359	FEDERAL EXPRESS CORP	05/12/00	05/16/00	EXPRESS MAIL		11.45
06–09	P1	0MI04000362	DO	04/14/00	05/10/00	EXPRESS MAIL		14.69
06–09	P1	0MI04000363	UNITED PARCEL SERVICE	05/13/00	05/19/00	PARCEL MAIL		19.91
06–12	P1	0MI04000374	CHARTER COMMUNICATIONS	06/08/00	07/07/00	CABLE SERVICE		34.68
06–14	P1	0MI04000357	AMERITECH	09/01/00	09/01/00	WHITE PAGES ADVERTISING		70.45
06–14	P1	0MI04000370	FEDERAL EXPRESS CORP	05/19/00	05/24/00	EXPRESS MAIL		50.88
06–14	P1	0MI04000371	DO	05/18/00	05/25/00	EXPRESS MAIL		76.09
06–14	P1	0MI04000372	UNITED PARCEL SERVICE	05/20/00	05/26/00	PARCEL MAIL		39.33
06–21	P9	MI0401R0006	DR JOSEPH L ST AMOUR	06/01/00	06/30/00	HOUGHTON LAKE - RENT		490.00
06–21	P9	MI0404R0006	L & M LEASING	06/01/00	06/30/00	MIDLAND-RENT		1,200.00
06–21	P9	MI0402R0006	NICHOLAS J. STAMAS	06/01/00	06/30/00	MIDLAND - RENT		150.00
06–21	P9	MI0403R0006	PROTON DEVELOPMENTS, L.L.C.	06/01/00	06/30/00	OWOSSO - RENT		440.00
06–22	P1	0MI04000381	CHERYL MONTGOMERY	06/13/00	06/13/00	POSTAGE		50.72
06–22	P1	0MI04000385	FEDERAL EXPRESS CORP	05/12/00	05/17/00	EXPRESS MAIL		19.33
06–22	P1	0MI04000384	UNITED PARCEL SERVICE	05/27/00	06/02/00	PARCEL MAIL		63.68
06–23	P1	0MI04000387	CENTURYTEL	06/03/00	07/02/00	CELLULAR PHONE SVC		85.12
06–23	P1	0MI04000387	DO	06/03/00	07/02/00	CELLULAR PHONE SVC		186.86
06–28	P1	0MI04000392	AMERITECH	05/01/00	05/31/00	800 NUMBER		558.14
06–28	P1	0MI04000390	FEDERAL EXPRESS CORP	05/26/00	05/31/00	EXPRESS MAIL		11.21
06–28	P1	0MI04000391	DO	05/25/00	05/31/00	EXPRESS MAIL		58.39
06–30	S5	00182003252		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		169.63
06–30	S5	00182003682		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		676.99
06–30	S5	00182004123		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,709.28
06–30	S5	00182004560		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	00182005000		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		183.00
06–30	S5	00182005440		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		311.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,200.08
		PRINTING AND REPRODUCTION						
04–19	P2	OSPTP23699	ACCURATE WORD INC.	03/14/00	04/07/00	500 THERMO CARDS, BLUE SEAL, WHITE STOCK,BLUE INK		32.00
04–20	P1	0MI04000292	CONGRESSIONAL MAILING AND	03/23/00	03/23/00	PRINTING		75.00
04–28	P2	OSPTP23863	ACCURATE WORD INC.	04/03/00	04/14/00	500 THERMO CARDS, BLUE SEAL , BLUE INK		32.00
04–30	S3	00121000109		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		292.24
05–04	P1	0MI04000305	ALBIN BUSINESS CENTERS	03/01/00	03/31/00	METER CHARGE		201.40
05–16	P1	0MI04000317	DO	04/01/00	05/01/00	METER CHARGE		123.92
05–16	P1	0MI04000318	MASHUE PRINTING	05/02/00	05/02/00	PRINTING CHARGES		36.02
05–16	OP	0GPO0400001	PUBLIC PRINTER	03/21/00	03/21/00	PRINTING		90.00
05–19	P2	OSPTP23961	ACCURATE WORD INC.	04/17/00	05/11/00	500 GOLD SEAL CARDS		32.00
05–19	P2	OSPTP23961	DO	04/17/00	05/11/00	500 GOLD SEAL CARDS		32.00
05–31	S3	00152000121		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		209.12
06–01	P1	0MI04000341	J. DAVID SIMS	05/02/00	05/02/00	PHOTOGRAPHIC CHARGES		25.00
06–13	P2	OSPTP24214	ACCURATE WORD INC.	05/23/00	05/31/00	500 THERMO CARDS		32.00
06–23	P1	0MI04000386	ALBIN BUSINESS CENTERS	05/01/00	05/31/00	COPIER USAGE		141.00

06–26	P2	OSPTP24310	ACCURATE WORD INC.	06/07/00	06/15/00	500 THERMO CARDS	32.00
06–30	S3	00182000039		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	106.48
06–30	P2	OSPTP24393	ACCURATE WORD INC.	06/20/00	06/27/00	500 THERMO CARDS, RAISED SEAL,GOLD, BLK INK	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,524.18
		OTHER SERVICES					
04–07	P1	0MI04000274	CINTAS	03/28/00	03/28/00	CUSTODIAL SERVICES	23.24
04–07	P1	0MI04000273	LINDA BRADY	03/05/00	03/26/00	CUSTODIAL SERVICES	180.00
04–07	P1	0MI04000276	MIDWEST DETECTION SYSTEMS	04/01/00	04/01/00	ALARM MONITORING CHARGES	15.00
04–07	P1	0MI04000277	DO	04/01/00	04/01/00	ALARM MONITORING CHARGES	15.00
04–20	P1	0MI04000289	DO	04/01/00	04/01/00	ALARM MONITORING CHARGES	15.00
05–04	P1	0MI04000303	CINTAS	04/11/00	04/11/00	JANITORIAL SERVICES	23.24
05–10	P1	0MI04000309	LINDA BRADY	04/02/00	04/30/00	CUSTODIAL SERVICES	225.00
05–25	P1	0MI04000331	CINTAS	05/09/00	05/09/00	JANITORIAL SERVICE	23.24
05–25	P1	0MI04000335	MIDWEST DETECTION SYSTEMS	05/01/00	05/01/00	ALARM MONITORING CHARGES	15.00
05–25	P1	0MI04000335	DO	05/01/00	05/01/00	ALARM MONITORING CHARGES	15.00
05–25	P1	0MI04000335	DO	05/01/00	05/01/00	ALARM MONITORING CHARGES	15.00
06–02	P1	0MI04000346	CINTAS	05/23/00	05/23/00	CUSTODIAL SERVICES	23.24
06–02	P1	0MI04000344	LINDA BRADY	05/07/00	05/28/00	CUSTODIAL SERVICES MIDLAND	180.00
06–09	P1	0MI04000358	MIDWEST DETECTION SYSTEMS	06/01/00	06/01/00	ALARM MONITORING CHARGES	15.00
06–14	P1	0MI04000367	DO	06/01/00	06/01/00	ALARM MONITORING CHARGES	15.00
06–14	P1	0MI04000369	DO	06/01/00	06/01/00	ALARM MONITORING CHARGES	15.00
06–22	P1	0MI04000383	CINTAS	06/06/00	06/06/00	JANITORIAL SERVICES	23.24
06–28	P1	0MI04000393	DO	04/25/00	04/25/00	JANITORIAL SERVICE	23.24
						OTHER SERVICES TOTALS:	859.44
		SUPPLIES AND MATERIALS					
04–04	P1	0MI04000270	IKON SOLUTIONS INC	03/03/00	03/03/00	OFFICE SUPPLIES	3.00
04–04	P1	0MI04000269	NATIONAL INFORMATION DATA	03/28/00	03/28/00	REFERENCE MATERIALS	48.90
04–04	P1	0MI04000268	NATIONAL JOURNAL GROUP	03/10/00	03/09/01	SUBSCRIPTION	1,397.00
04–30	S1	00121000213		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	549.31
05–04	P1	0MI04000296	AQUA COOL	02/29/00	03/31/00	BOTTLED WATER	52.50
05–04	P1	0MI04000297	LAKEVEIW ENTERPRISE	05/07/00	05/07/01	SUBSCRIPTION	36.00
05–16	P1	0MI04000322	GENESEE COUNTY HERALD	05/01/00	05/01/01	SUBSCRIPTION	22.00
05–16	P1	0MI04000319	SHAY WATER CO.	04/29/00	04/29/00	BEV FOR CONSTITUENT MTGS	15.75
05–16	P1	0MI04000319	DO	04/29/00	04/29/00	BEV FOR CONSTITUENT MTGS	11.00
05–19	P2	OSSPA39347	ACCUCOM SYSTEMS	04/28/00	05/05/00	CANON BJ FAX CARTRIDGE	117.00
05–25	P1	0MI04000330	FARM & COUNTRY JOURNAL	05/17/00	05/17/01	SUBSCRIPTION	16.00
05–26	P1	0MI04000334	OGEMAW COUNTY HERALD	06/17/00	06/17/01	SUBSCRIPTION	25.00
05–31	S1	00152000221		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	720.77
06–02	P1	0MI04000347	AQUA COOL	03/31/00	04/01/00	BOTTLED WATER	12.00
06–02	P1	0MI04000348	GRATIOT COUNTY HERALD	07/01/00	07/01/01	SUBSCRIPTION	23.00
06–02	P1	0MI04000349	THE WASHINGTON POST	05/13/00	05/31/01	SUBSCRIPTION	39.00
06–05	P2	OSM0WA1119	OPEN TEXT	03/30/00	03/30/00	SOFTWARE - ONTIME ENTERPRISE FOR NT V4.7	330.00
06–09	P1	0MI04000364	COLUMBIA BOOKS, INC	05/05/00	05/05/00	REFERENCE MATERIALS	116.00
06–09	P1	0MI04000360	OFFICE MAX	05/05/00	05/08/00	OFFICE SUPPLIES	177.92
06–09	P1	0MI04000361	SARA JANE KUEHNE	05/12/00	05/12/00	MEETING FEES	10.00
06–14	P1	0MI04000365	BEHRENDS FOSTER	05/16/00	05/16/00	COMPUTER EQUIPMENT	39.95
06–14	P1	0MI04000365	DO	06/05/00	06/05/00	COMPUTER EQUIPMENT	412.90
06–14	P1	0MI04000373	CONGRESSIONAL QUARTERLY, INC	05/20/00	05/20/01	SUBSCRIPTION	1,574.00
06–14	P1	0MI04000368	LANSING STATE JOURNAL	06/13/00	06/12/01	SUBSCRIPTION	241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVE CAMP—Con.							
06–14	P1 0MI04000366	SHAY WATER CO.	05/28/00	05/28/00	BEV FOR CONSTITUENT MTGS		10.50
06–22	P1 0MI04000382	INSIDE MICHIGAN POLITICS	08/01/00	08/01/01	SUBSCRIPTION		135.00
06–23	P1 0MI04000388	AQUA COOL	04/30/00	05/31/00	BOTTLED WATER		82.00
06–30	S1 00182000215		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		680.38
					SUPPLIES AND MATERIALS TOTALS:		6,897.88
	EQUIPMENT						
04–30	S2 00121003531		03/22/00	04/21/00	EQUIPMENT (TRANSFER)		0.15
04–30	S2 00121003532		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,872.08
05–31	S2 00152003469		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,872.08
06–30	S2 00182003453		01/03/00	05/31/00	EQUIPMENT (TRANSFER)		–758.35
06–30	S2 00182003454		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,709.91
					EQUIPMENT TOTALS:		10,695.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,194.62
					OFFICE TOTALS:		175,194.62
1999 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–14	HR 141694	LORI PARTICKA	09/01/99	09/01/99	REIMB; DUPLICATE PAYMENT		–21.25
					TRAVEL TOTALS:		–21.25
PRINTING AND REPRODUCTION							
04–03	CO Z6127390E	MASHUE PRINTING	01/08/99	01/08/99	CANCELED CHECK - STALE DATED		–37.76
					PRINTING AND REPRODUCTION TOTALS:		–37.76
EQUIPMENT							
04–14	P2 OSM0D170251	ACS DESKTOP SOLUTIONS, INC.	01/08/00	01/08/00	COMPUTER		1,741.00
04–14	P2 OSM0D170251	DO	01/08/00	01/08/00	SOFTWARE		59.00
04–14	P2 OSM0D170251	DO	01/08/00	01/08/00	INSTALLATION		820.00
04–30	S2 00121003533		12/17/99	12/17/99	EQUIPMENT (TRANSFER)		1,800.00
06–30	S2 00182003452		09/08/99	09/30/99	EQUIPMENT (TRANSFER)		–116.28
06–30	S2 00182003455		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		–455.01
					EQUIPMENT TOTALS:		3,848.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,789.70
					OFFICE TOTALS:		3,789.70
2000 HON. TOM CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,856.61	29,570.35
					PERSONNEL COMPENSATION	333,605.54	175,999.99
					PERSONNEL BENEFITS	216.34	141.18
					TRAVEL	3,766.18	2,877.43
					RENT, COMMUNICATION, UTILITIES	37,993.76	17,419.70
					PRINTING AND REPRODUCTION	6,828.69	6,637.89
					OTHER SERVICES	143.95	143.95

SUPPLIES AND MATERIALS	8,041.21	2,919.98
EQUIPMENT	19,687.44	9,843.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,139.72	245,554.19
OFFICE TOTALS:	440,139.72	245,554.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M2593601B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL	29,073.94
04–27	OP	0USPS030005	DO	03/01/00	03/31/00	FRANKED MAIL	60.18
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	134.65
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	301.58
						FRANKED MAIL TOTALS:	29,570.35

PERSONNEL COMPENSATION

BEYER,CASEY K	04/01/00	06/30/00	CHIEF OF STAFF	25,250.01
CALLAGHAN,HANA S	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,999.99
CLEGG,CURTIS W	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	14,000.01
COROCORAN,JACQUELINE	04/01/00	06/30/00	ADMINISTRATIVE AID/COUNSEL	21,500.01
DEWITT,JACKSON C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	16,500.00
DIRICKSON,KATHLEEN R	04/01/00	06/30/00	OFFICE MANAGER	11,499.99
FEI,JOHN	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,000.00
FREEMON,GREGORY	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,000.00
KINDER,LORI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,499.99
MORGAN,BEN	04/01/00	05/31/00	JR LEGISLATIVE ASST/CONSTITUENT SERVICES	6,500.00
DO	06/01/00	06/30/00	LIGISLATIVE ASSIST/CONSTITUENT SVCS	2,500.00
ROMERO,ANNABELLE	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	17,750.01
SIEBERT,EDWARD C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,499.99
STARR,JOEL E	04/01/00	06/30/00	LEGIS ASST/ATTORNEY	14,499.99
			PERSONNEL COMPENSATION TOTALS:	175,999.99

PERSONNEL BENEFITS

04–30	S7	00121000032		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000030		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000030		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141 18

TRAVEL

04–12	P1	0CA15000122	HON TOM CAMPBELL	03/08/00	03/08/00	FLIGHT SJC-WASH	160.50
04–12	P1	0CA15000122	DO	03/10/00	03/10/00	FLIGHT DC-SFO	306.50
04–12	P1	0CA15000122	DO	03/13/00	03/14/00	FLIGHT SFO-DC	213.00
04–12	P1	0CA15000122	DO	03/24/00	03/24/00	FLIGHT DC-SFC	160.50
05–10	P1	0CA15000135	DO	04/11/00	04/11/00	GROUND TRANSPORTATION	55.00
05–15	P1	0CA15000146	CASEY K. BEYER	01/25/00	03/26/00	MILEAGE	95.27
05–15	P1	0CA15000147	HANA S. CALLAGHAN	03/25/00	04/01/00	MILEAGE	55.80
05–15	P1	0CA15000150	HON TOM CAMPBELL	05/01/00	05/01/00	GROUND TRANSPORTATION	15.00
05–15	P1	0CA15000151	DO	03/27/00	03/27/00	AIRFARE SFO-DC-SJC	303.50
05–15	P1	0CA15000152	DO	05/04/00	05/04/00	AIRFARE DC-SJC	160.50
05–15	P1	0CA15000148	KATHLEEN R. DIRICKSON	03/25/00	04/01/00	MILEAGE	41.70
05–16	P1	0CA15000145	JOHN F FEI	02/22/00	04/14/00	MILEAGE	41.40
05–19	P1	0CA15000149	GREGORY FREEMON	03/26/00	04/02/00	MILEAGE	70.26
06–05	P1	0CA15000161	HON TOM CAMPBELL	05/21/00	05/26/00	AIRFARE SF-DC SJC	464.00
06–05	P1	0CA15000162	DO	05/22/00	05/22/00	GROUND TRANSPORTATION	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM CAMPBELL—Con.								
06–27	P1	0CA15000175	DO	06/13/00	06/13/00	GROUND TRANSPORTATION		55.00
06–27	P1	0CA15000176	DO	06/13/00	06/13/00	AIRFARE SFO-DC		303.50
06–27	P1	0CA15000177	DO	06/06/00	06/06/00	AIRFARE DC-SJC-DC		321.00
							TRAVEL TOTALS:	2,877.43
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	0CA15000130	FEDERAL EXPRESS CORP	02/18/00	02/24/00	SHIPPING		15.47
04–14	P1	0CA15000131	DO	02/28/00	02/29/00	SHIPPING		35.82
04–14	P1	0CA15000132	DO	02/22/00	03/28/00	SHIPPING		38.50
04–14	P1	0CA15000133	DO	03/17/00	03/17/00	SHIPPING		8.90
04–14	P1	0CA15000134	DO	03/06/00	03/13/00	SHIPPING		11.28
04–20	P9	CA1501R0004	SOUTH BAY DEVELOPMENT	04/01/00	04/30/00	RENT-CAMPBELL		5,106.00
04–30	S5	00121003253		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		134.70
04–30	S5	00121003681		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		104.89
04–30	S5	00121004122		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004559		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		100.00
04–30	S5	00121005000		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		246.00
04–30	S5	00121005441		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,993.41
05–10	P1	0CA15000142	FEDERAL EXPRESS CORP	03/23/00	03/30/00	SHIPPING		17.68
05–10	P1	0CA15000143	DO	03/30/00	04/04/00	SHIPPING		29.46
05–10	P1	0CA15000138	KATHLEEN R. DIRICKSON	02/08/00	02/08/00	POSTAGE		33.00
05–11	P1	0CA15000136	SUNNYVALE CA-P&R	03/25/00	03/25/00	TOWN HALL ROOM RENTAL		40.00
05–17	P1	0CA15000154	FEDERAL EXPRESS CORP	04/05/00	04/12/00	SHIPPING		19.87
05–17	P1	0CA15000155	DO	04/01/00	04/01/00	SHIPPING		7.35
05–19	P9	CA1501R0005	SOUTH BAY DEVELOPMENT	05/01/00	05/31/00	RENT-CAMPBELL		5,106.00
05–31	S5	00152003253		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		134.70
05–31	S5	00152003681		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		104.48
05–31	S5	00152004121		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004558		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		100.00
05–31	S5	00152004999		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		246.00
05–31	S5	00152005440		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		–3,983.86
06–08	P1	0CA15000163	FEDERAL EXPRESS CORP	04/24/00	04/28/00	SHIPPING		14.90
06–08	P1	0CA15000164	DO	04/28/00	05/01/00	SHIPPING		7.48
06–08	P1	0CA15000165	DO	05/08/00	05/08/00	SHIPPING		8.90
06–21	P9	CA1501R0006	CAMPISI WAY ASSOC. LLC	06/01/00	06/30/00	RENT-CAMPBELL		5,106.00
06–23	P1	0CA15000172	FEDERAL EXPRESS CORP	05/16/00	05/28/00	SHIPPING		27.64
06–23	P1	0CA15000173	DO	05/22/00	05/26/00	SHIPPING		7.48
06–23	P1	0CA15000174	DO	05/26/00	06/02/00	SHIPPING		7.48
06–30	S5	00182003253		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		134.70
06–30	S5	00182003683		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		164.31
06–30	S5	00182004124		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004561		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		96.00
06–30	S5	00182005001		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		246.00
06–30	S5	00182005441		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		259.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,419.70

		PRINTING AND REPRODUCTION						
04-11	P5	0M2593601A	CONGRESSIONAL PRINTER	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING		6,326.77
04-30	S3	00121000240		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		21.40
05-31	S3	00152000257		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		100.12
06-13	P2	OSPTP24149	BETHESDA ENGRAVERS	05/15/00	06/02/00	250 THERMO CARDS		28.00
06-30	S3	00182000040		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		161.60
							PRINTING AND REPRODUCTION TOTALS:	6,637.89
		OTHER SERVICES						
05-11	P1	0CA15000137	PRESENTATIONS SYSTEMS	03/31/00	03/31/00	EQUIPMENT RENTAL		54.13
05-25	P1	0CA15000160	SANTA CLARA UNIFIED SCHOOL	03/25/00	03/25/00	CUSTODIAL CHARGE		89.82
							OTHER SERVICES TOTALS.	143.95
		SUPPLIES AND MATERIALS						
04-10	P2	OSSPA38961	SAVIN CORP.	03/22/00	03/27/00	TONER FOR SAVIN 2045DP		221.76
04-14	P1	0CA15000127	AQUA COOL	02/01/00	02/08/00	WATER		32.25
04-14	P1	0CA15000123	BLACK MOUNTAIN SPRING WATER	02/04/00	02/24/00	WATER		7.70
04-14	P1	0CA15000123	DO	03/02/00	03/27/00	WATER		33.30
04-14	P1	0CA15000125	JACKSON C DEWITT	03/22/00	03/22/00	OFFICE SUPPLIES		19.25
04-14	P1	0CA15000126	NEWSWEEK	05/01/00	05/31/01	SUBSCRIPTION		27.00
04-14	P1	0CA15000124	SAN JOSE MERCURY NEWS	02/27/00	05/27/00	SUBSCRIPTION		44.01
04-14	P1	0CA15000128	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	WEST LAW CHARGES		267.00
04-17	P1	0CA15000129	WASHINGTON PRINTING SUPPLIES	03/22/00	03/22/00	OFFICE SUPPLIES		32.12
04-30	S1	00121000414		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		-87.16
05-10	P1	0CA15000140	AQUA COOL	03/01/00	03/31/00	WATER		59.25
05-10	P1	0CA15000139	CASEY K. BEYER	03/31/00	03/31/00	OFFICE SUPPLIES		120.00
05-10	P1	0CA15000138	KATHLEEN R. DIRICKSON	03/31/00	03/31/00	OFFICE SUPPLIES		6.48
05-10	P1	0CA15000141	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WEST LAW CHARGES		105.00
05-17	P1	0CA15000157	BLACK MOUNTAIN SPRING WATER	03/31/00	04/24/00	WATER		72.50
05-17	P1	0CA15000156	SAN FRANCISCO NEWSPAPER AGENCY	04/26/00	07/19/00	SUBSCRIPTION		33.00
05-17	P1	0CA15000153	WEST PUBLISHING COMPANY	03/27/00	04/05/00	WEST LAW CHARGES		703.00
05-23	P1	0CA15000159	SANTA CRUZ COUNTY SENTINEL	05/17/00	11/17/00	SUBSCRIPTION		127.76
05-31	S1	00152000419		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		470.65
06-08	P1	0CA15000167	AQUA COOL	04/01/00	04/30/00	WATER		47.00
06-08	P1	0CA15000170	BLACK MOUNTAIN SPRING WATER	04/27/00	05/24/00	WATER		41.10
06-08	P1	0CA15000168	SOUTHWEST DISTRIBUTION, INC	07/01/00	09/30/00	SUBSCRIPTION		97.50
06-08	P1	0CA15000169	STAPLES OFFICE SUPPLY	04/19/00	04/19/00	OFFICE SUPPLIES		83.26
06-08	P1	0CA15000166	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WEST LAW CHARGES		105.00
06-23	P1	0CA15000171	WEST PUBLISHING COMPANY	05/05/00	05/05/00	WEST LAW CHARGES		159.00
06-30	S1	00182000412		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		92.25
							SUPPLIES AND MATERIALS TOTALS	2,919.98
		EQUIPMENT						
04-30	S2	00121003921		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,281.24
05-31	S2	00152003807		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,281.24
06-30	S2	00182003812		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,281.24
							EQUIPMENT TOTALS	9,843.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,554.19
							OFFICE TOTALS:	245,554.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. TOM CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		103.07
					FRANKED MAIL TOTALS:		103.07
TRAVEL							
06–01	CO Z6130006F	HANA S. CALLAGHAN	02/13/99	02/13/99	CANCELED CHECK - STALE DATED		–16.08
					TRAVEL TOTALS:		–16.08
RENT, COMMUNICATION, UTILITIES							
06–16	S5 00168000001		11/01/99	11/30/99	DC TELEPHONE TOLLS (TRANSFER)		2,156.61
06–16	S5 00168000001		12/01/99	12/31/99	DC TELEPHONE TOLLS (TRANSFER)		–416.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		–2,573.13
OTHER SERVICES							
05–10	P1 0CA15000144	CAMPBELL UNION SCHOOL	12/11/99	12/11/99	CUSTODIAL SERVICES		90.30
					OTHER SERVICES TOTALS:		90.30
EQUIPMENT							
04–03	P2 OSM9WA0301	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	MEMORY		109.00
04–03	P2 OSM9WA0301	DO	03/09/00	03/09/00	INSTALLATION		25.00
					EQUIPMENT TOTALS:		134.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,261.84
					OFFICE TOTALS:		–2,261.84
2000 HON. CHARLES T CANADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,427.80	2,217.14
					PERSONNEL COMPENSATION	292,223.89	150,457.47
					PERSONNEL BENEFITS	282.31	141.18
					TRAVEL	9,923.94	3,774.35
					RENT, COMMUNICATION, UTILITIES	18,430.38	10,304.50
					PRINTING AND REPRODUCTION	268.42	261.92
					SUPPLIES AND MATERIALS	5,595.85	3,194.24
					EQUIPMENT	19,122.33	8,424.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,274.92	178,774.98
					OFFICE TOTALS:	349,274.92	178,774.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		751.46
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		701.93
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		763.75
					FRANKED MAIL TOTALS:		2,217.14
PERSONNEL COMPENSATION							
		ANTHONY,JEAN M	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		9,500.01
		BUSTILLOS,BRIDGET M	04/01/00	06/30/00	PRESS SECRETARY		10,500.00

			CLANTON,BRADLEY S	04/01/00	06/30/00	SHARED EMPLOYEE	3,750.00
			COOGAN,MARY I	04/01/00	06/30/00	LEGISLATIVE COUNSEL	12,875.01
			DELMORE,JOHN P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,986.10
			DUCHESNEAU,JOSEE	04/01/00	06/30/00	CASEWORKER	9,687.51
			DUNNE,ASHLEY	04/01/00	06/30/00	STAFF ASSISTANT	5,437.50
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	258.82
			FULLER,PAMELA J	04/01/00	06/30/00	CASEWORKER	8,375.01
			JONES,MELISSA	04/01/00	06/30/00	LEGIS CORRES/SYSTEMS MANAGER	6,229.16
			DO	03/01/00	05/31/00	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	311.83
			LEIVA,PAMELA J	04/01/00	06/30/00	CASEWORKER	8,625.00
			LOFTIN,SUE C	04/01/00	06/30/00	DISTRICT DIRECTOR	17,499.99
			MCALLISTER,ATHENA BUONOME	04/01/00	05/14/00	EXECUTIVE ASSISTANT	5,988.89
			MORGAN,MICHELLE	06/26/00	06/30/00	STAFF ASSISTANT	2,432.64
			TOPOL,AMY L	04/01/00	06/30/00	STAFF ASSISTANT	6,375.00
			WILLIAMS,KAREN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
			WINDHAM,STACEY L	04/01/00	06/30/00	CHIEF OF STAFF	21,375.00
						PERSONNEL COMPENSATION TOTALS:	150,457.47
		PERSONNEL BENEFITS					
04–30	S7	00121000067		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000067		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000066		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL					
04–10	P1	0FL12000123	PAMELA J FULLER	03/09/00	03/22/00	IN DISTRICT MILEAGE	75.02
04–13	P1	0FL12000124	HON. CHARLES T. CANADY	03/13/00	03/13/00	GAS FOR RENTAL CAR	8.57
04–13	P1	0FL12000124	DO	03/10/00	03/13/00	RENTAL CAR	116.64
04–13	P1	0FL12000124	DO	03/16/00	03/16/00	AIRFARE WASH/TAMPA	189.50
04–13	P1	0FL12000124	DO	01/31/00	02/03/00	SERVICE FEE FOR AIRLINE TKTS	10.00
04–13	P1	0FL12000124	DO	03/16/00	03/17/00	RENTAL CAR	47.22
04–19	P1	0FL12000127	DO	03/02/00	03/08/00	RENTAL CAR	284.51
05–02	P1	0FL12000131	JOSEE DUCHESNEAU	04/05/00	04/11/00	IN DISTRICT MILEAGE	52.08
05–04	P1	0FL12000136	HON. CHARLES T. CANADY	04/13/00	04/13/00	AIRFARE DC-TAMPA	189.50
05–04	P1	0FL12000136	DO	04/24/00	04/26/00	AIRFARE TAMPA-DC-TAMPA	379.00
05–04	P1	0FL12000136	DO	04/28/00	04/29/00	AIRFARE TAMPA-DC-ORLANDO	337.00
05–04	P1	0FL12000136	DO	04/24/00	04/24/00	GASOLINE FOR RENTAL CAR	11.84
05–04	P1	0FL12000136	DO	04/13/00	04/24/00	RENTAL CAR	401.97
05–08	P1	0FL12000138	PAMELA J LEIVA	02/16/00	04/28/00	IN DISTRICT MILEAGE	115.01
05–08	P1	0FL12000138	DO	04/14/00	04/14/00	PARKING	6.25
05–10	P1	0FL12000141	PAMELA J FULLER	04/13/00	04/26/00	IN DISTRICT MILEAGE	75.02
05–12	P1	0FL12000143	HON. CHARLES T. CANADY	04/26/00	04/28/00	RENTAL CAR	84.70
05–12	P1	0FL12000143	DO	05/04/00	05/08/00	AIRFARE DC-TPA-DC	372.00
05–12	P1	0FL12000143	DO	05/01/00	05/01/00	GASOLINE FOR RENTAL CAR	11.44
05–12	P1	0FL12000143	DO	04/29/00	05/01/00	RENTAL CAR	104.77
05–12	P1	0FL12000143	DO	05/04/00	05/08/00	RENTAL CAR	155.51
05–17	P1	0FL12000144	DO	05/08/00	05/08/00	GAS FOR RENTAL CAR	8.30
05–17	P1	0FL12000144	DO	04/29/00	04/29/00	TAXI FARE	59.00
05–22	P1	0FL12000146	JOSEE DUCHESNEAU	05/03/00	05/11/00	IN DISTRICT MILEAGE	70.68
05–25	P1	0FL12000148	HON. CHARLES T. CANADY	05/15/00	05/15/00	TAXI FARE	16.00
05–25	P1	0FL12000148	DO	05/14/00	05/14/00	TAXI FARE	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES T CANADY—Con.								
05–25	P1	0FL12000148	DO	05/14/00	05/15/00	LODGING WHILE ON TRAVEL		86.90
05–25	P1	0FL12000148	DO	05/14/00	05/14/00	AIRFARE TALLAHASSEE/DC		192.00
05–25	P1	0FL12000148	DO	05/15/00	05/15/00	AIRFARE TALLAHASSEE/DC		182.00
06–12	P1	0FL12000153	PAMELA J FULLER	05/16/00	05/24/00	IN DISTRICT MILEAGE		56.42
06–23	P1	0FL12000160	JOSEE DUCHESNEAU	05/31/00	06/14/00	IN DISTRICT MILEAGE		62.00
							TRAVEL TOTALS:	3,774.35
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0FL12000122	GTE WIRELESS	02/12/00	03/11/00	CELL PHONE SVC		57.20
04–10	P1	0FL12000122	DO	03/15/00	04/14/00	CELL PHONE SVC		14.71
04–19	P1	0FL12000127	HON. CHARLES T. CANADY	02/28/00	02/28/00	OFFICIAL CALL		42.61
04–19	P1	0FL12000127	DO	03/10/00	03/10/00	OFFICIAL CALL		17.57
04–27	S6	AFL00536A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT LAKELAND		1,443.00
04–27	P1	0FL12000128	KAREN M WILLIAMS	01/28/00	02/24/00	OFFICIAL CALLS		76.90
04–30	S5	00121003254		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		118.29
04–30	S5	00121003682		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		231.19
04–30	S5	00121004123		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004560		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	00121005001		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		146.00
04–30	S5	00121005442		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		228.33
05–04	P1	0FL12000135	GTE WIRELESS	03/12/00	04/11/00	OFFICIAL CALLS		54.85
05–08	P1	0FL12000137	FEDERAL EXPRESS CORP	04/12/00	04/13/00	EXPRESS MAIL		3.67
05–08	P1	0FL12000139	GTE WIRELESS	04/15/00	05/14/00	OFFICIAL CALLS		17.48
05–30	S6	AFL00536A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT LAKELAND		1,421.00
05–31	S5	00152003254		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		118.29
05–31	S5	00152003682		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		224.20
05–31	S5	00152004122		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004559		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	00152005000		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		146.00
05–31	S5	00152005441		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		297.25
06–14	P1	0FL12000157	GTE WIRELESS	04/12/00	05/11/00	CELL PHONE CHARGES		25.35
06–14	P1	0FL12000158	DO	05/15/00	06/14/00	CELL PHONE CHARGES		17.14
06–28	S6	AFL00536A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT LAKELAND		1,646.00
06–30	S5	00182003254		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		118.29
06–30	S5	00182003684		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		206.70
06–30	S5	00182004125		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004562		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	00182005002		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		146.00
06–30	S5	00182005442		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		313.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,304.50
		PRINTING AND REPRODUCTION						
04–10	P1	0FL12000121	ACCURATE WORD INC.	02/09/00	02/09/00	BUSINESS CARDS		32.00
04–30	S3	00121000226		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		52.12
05–16	OP	0GP00400001	PUBLIC PRINTER	03/20/00	03/20/00	PRINTING		90.00

05–31	S3	00152000238		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	50.20
06–29	OP	0GP00500001	PUBLIC PRINTER	04/07/00	04/07/00	PRINTING	21.00
06–30	S3	00182000041		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	261.92
		SUPPLIES AND MATERIALS					
04–18	P1	0FL12000126	CULLIGAN WATER	03/24/00	04/25/00	BOTTLED WATER	61.00
04–18	P1	0FL12000125	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	REFERENCE MATERIALS	19.50
04–27	P1	0FL12000130	COMMENTARY	04/01/00	04/01/01	SUBSCRIPTION	45.00
04–27	P1	0FL12000129	OFFICE DEPOT	03/29/00	03/29/00	OFFICE SUPPLIES	96.92
04–30	S1	00121000387		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	192.81
05–02	P1	0FL12000132	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	87.24
05–02	P1	0FL12000134	THE NEW YORK TIMES	04/17/00	07/16/00	SUBSCRIPTION	104.00
05–02	P1	0FL12000133	THE WASHINGTON TIMES	05/19/00	08/18/00	SUBSCRIPTION	32.50
05–08	P1	0FL12000140	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	REFERENCE MATERIALS	655.00
05–10	P1	0FL12000142	CULLIGAN WATER	04/27/00	05/25/00	BOTTLED WATER	34.00
05–22	P1	0FL12000145	XEROX CORPORATION	04/17/00	04/17/00	COPIER SUPPLIES	134.00
05–31	S1	00152000393		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	177.41
06–01	P1	0FL12000151	NATIONAL JOURNAL GROUP	06/09/00	12/09/00	SUBSCRIPTION	700.41
06–01	P1	0FL12000149	OFFICE DEPOT	05/04/00	05/04/00	OFFICE SUPPLIES	72.49
06–07	P1	0FL12000152	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	86.25
06–12	P1	0FL12000155	BORING BUSINESS SYSTEMS	06/01/00	06/01/00	COPIER SUPPLIES	52.84
06–12	P1	0FL12000154	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	REFERENCE MATERIALS	159.00
06–14	P1	0FL12000156	CULLIGAN WATER	05/26/00	06/25/00	BOTTLED WATER	28.75
06–23	P1	0FL12000159	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	72.75
06–23	P1	0FL12000161	OFFICE DEPOT	05/31/00	05/31/00	OFFICE SUPPLIES	104.44
06–30	S1	00182000386		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	277.93
						SUPPLIES AND MATERIALS TOTALS:	3,194.24
		EQUIPMENT					
04–30	S2	00121003862		01/31/00	01/31/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003863		03/17/00	03/17/00	EQUIPMENT (TRANSFER)	110.00
04–30	S2	00121003864		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,695.66
05–31	S2	00152003752		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,701.86
06–30	S2	00182003757		03/13/00	03/13/00	EQUIPMENT (TRANSFER)	95.00
06–30	S2	00182003758		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,726.66
						EQUIPMENT TOTALS:	8,424.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,774.98
						OFFICE TOTALS:	178,774.98

1999 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–01	P1	0FL12000150	BORING BUSINESS SYSTEMS	06/30/99	06/30/99	COPIER OVERAGE COSTS	34.97
						PRINTING AND REPRODUCTION TOTALS	34.97
		EQUIPMENT					
04–30	S2	00121003865		12/21/99	12/21/99	EQUIPMENT (TRANSFER)	115.00
						EQUIPMENT TOTALS	115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.97
						OFFICE TOTALS:	149.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,768.55	24,648.64
					PERSONNEL COMPENSATION	271,428.80	134,953.59
					PERSONNEL BENEFITS	279.18	94.05
					TRAVEL	27,621.63	12,570.93
					TRANSPORTATION OF THINGS	751.47	0.00
					RENT, COMMUNICATION, UTILITIES	40,148.30	24,659.81
					PRINTING AND REPRODUCTION	47,174.94	47,091.14
					OTHER SERVICES	334.00	195.00
					SUPPLIES AND MATERIALS	8,038.71	2,616.42
					EQUIPMENT	21,026.18	11,711.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,571.76	258,541.49
					OFFICE TOTALS:	441,571.76	258,541.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		277.97
05–19	OP 0M2594201B	DO	03/29/00	03/29/00	FRANKED MAIL		23,699.55
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		286.86
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		384.26
					FRANKED MAIL TOTALS:		24,648.64
PERSONNEL COMPENSATION							
		ANDERSON,SARAH E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
		ANGELIQUE,THOMAS	06/05/00	06/30/00	DEPUTY PRESS SECRETARY		1,516.67
		BURGOS,JOSELITO	04/01/00	06/30/00	CONSTITUENT SERVICES		1,699.44
		CALVERT,CHAD D	05/01/00	06/30/00			500.00
		DO	04/01/00	04/30/00	SHARED EMPLOYEE		250.00
		CHAPMAN,COURTNEY M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,499.99
		DESKIN,ABRAHAM	05/02/00	06/30/00	PAID INTERN		1,966.67
		FREEMYER,WINDSOR LAING	04/01/00	06/30/00	CHIEF OF STAFF		19,000.01
		HARTLEY,CYNTHIA D	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		3,875.00
		HARTLEY,JEFFREY W	04/01/00	06/30/00	SR POLICY ADVISOR		11,600.00
		HILLMAN,RUSSELL LEWIS	04/01/00	06/30/00	FIELD COORDINATOR		8,750.01
		LINDSAY,NATHAN	05/02/00	06/15/00	PAID INTERN		1,466.67
		LUNDELL,JASON RAY	04/24/00	06/16/00	TEMPORARY EMPLOYEE		2,576.39
		MACKAY,CHRISTOPHER B	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		9,999.99
		MASON,PEGGY	04/01/00	06/30/00	FIELD COORDINATOR		9,500.01
		NASH,KEITH L	04/01/00	06/30/00	DISTRICT DIRECTOR		12,500.01
		PAYNE,LAWRENCE R	04/01/00	04/02/00	COMMUNICATIONS DIRECTOR		233.33
		RONEY,GREGORY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		11,874.99
		ROSE,JANE A	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		9,999.99
		SEAL,BENJAMIN	04/01/00	04/13/00	PAID INTERN		433.33
		SORENSEN,LINDSAY	05/10/00	06/30/00	PAID INTERN		1,700.00

			TREDWAY,JAMES VERN	04/01/00	06/04/00	SYSTEMS MANAGER	4,444.44
			VOLMAR,CHRISTIAN CARL	04/14/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,566.66
						PERSONNEL COMPENSATION TOTALS:	134,953.59
		PERSONNEL BENEFITS					
05–31	S7	00152000204		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000207		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	94.05
		TRAVEL					
04–03	OP	0UT03000004	GENERAL SERV. ADMINISTRATION	02/21/00	03/21/00	DIST. LEASED CAR	350.80
04–04	P1	0UT03000230	CHRISTOPHER B MACKAY	03/31/00	03/31/00	TAXI	5.00
04–04	P1	0UT03000228	GREGORY RONEY	03/10/00	03/10/00	AIRFARE DC-SLC	281.50
04–04	P1	0UT03000229	DO	03/10/00	03/11/00	MEALS IN DISTRICT	38.53
04–04	P1	0UT03000231	KEITH L. NASH	03/22/00	03/22/00	MILEAGE	27.59
04–12	P1	0UT03000232	HON. CHRIS CANNON	03/24/00	03/28/00	FLIGHT DC-SLC-DC	411.50
04–12	P1	0UT03000232	DO	03/30/00	03/30/00	FLIGHT DC-SLC	281.50
04–12	P1	0UT03000232	DO	04/03/00	04/03/00	FLIGHT SLC-DC	130.00
04–19	P1	0UT03000234	DO	04/03/00	04/03/00	FLIGHT SLC-DC	130.00
04–19	P1	0UT03000234	DO	04/03/00	04/06/00	FLIGHT HARTLEY SLC-DC-SLC	260.00
04–20	P1	0UT03000238	ENTERPRISE RENT A CAR	03/08/00	03/10/00	ADDITIONAL AMOUNT OWED ON RENTAL CAR FOR MASON	3.95
04–26	P1	0UT03000247	HON. CHRIS CANNON	03/24/00	04/11/00	TAXIS	62.00
04–26	P1	0UT03000247	DO	04/06/00	04/06/00	FLIGHT DC-SLC	281.50
04–26	P1	0UT03000247	DO	04/10/00	04/11/00	FLIGHT SLC-DC	130.00
05–11	P1	0UT03000255	COURTNEY M CHAPMAN	04/20/00	04/28/00	GAS FOR RENTAL CAR IN DO	87.73
05–11	P1	0UT03000255	DO	04/19/00	04/28/00	FOOD IN DIST	120.40
05–11	P1	0UT03000255	DO	04/19/00	04/28/00	TAXI TO/FROM AIRPORT	22.00
05–11	P1	0UT03000255	DO	02/17/00	02/17/00	TAXI	6.00
05–11	P1	0UT03000258	DO	05/04/00	05/04/00	MILEAGE	31.00
05–11	P1	0UT03000254	HON. CHRIS CANNON	04/14/00	04/14/00	FLIGHT DC-SLC	281.50
05–11	P1	0UT03000254	DO	04/20/00	04/30/00	FLIGHT CHAPMAN DC-SLC-DC	260.00
05–11	P1	0UT03000254	DO	04/19/00	04/26/00	FLIGHT MACKAY DC-SLC-DC	260.00
05–11	P1	0UT03000256	JEFFREY W HARTLEY	04/04/00	04/04/00	HOTEL IN DC	85.88
05–11	P1	0UT03000256	DO	04/04/00	04/20/00	FOOD IN DC/TRAVEL IN UT	41.97
05–11	P1	0UT03000256	DO	04/20/00	04/20/00	GAS-RENTAL CAR	14.13
05–11	P1	0UT03000256	DO	04/04/00	04/05/00	TAXI	62.00
05–11	P1	0UT03000256	DO	03/31/00	04/06/00	PARKING	9.00
05–11	P1	0UT03000252	SARAH ANDERSON	04/14/00	04/14/00	AIRFARE - DC-SLC	130.00
05–11	P1	0UT03000252	DO	04/17/00	04/20/00	FOOD IN DISTRICT	76.96
05–11	P1	0UT03000252	DO	04/16/00	04/21/00	HOTEL IN DISTRICT	310.85
05–11	P1	0UT03000252	DO	04/17/00	04/21/00	MILEAGE	460.97
05–11	P1	0UT03000257	WINDSOR LAING FREEMYER	05/02/00	05/02/00	MILEAGE	31.00
05–15	P1	0UT03000261	ENTERPRISE RENT A CAR	04/19/00	04/21/00	RENTAL CAR - HARTLEY	63.24
05–15	P1	0UT03000264	DO	04/12/00	04/15/00	RENTAL CAR - HILLMAN	63.24
05–15	P1	0UT03000269	DO	04/19/00	04/26/00	RENTAL CAR - MACKAY	275.94
05–15	OP	0UT03000005	GENERAL SERV. ADMINISTRATION	03/21/00	04/21/00	LEASED CAR - DISTRICT	505.90
05–17	P1	0UT03000273	RUSSELL L HILLMAN	04/06/00	04/06/00	HOTEL ON TRAVEL	48.75
05–17	P1	0UT03000273	DO	04/12/00	04/14/00	HOTEL ON TRAVEL	121.28
05–17	P1	0UT03000273	DO	03/13/00	04/13/00	FOOD WHILE TRAVELING	54.09
05–17	P1	0UT03000273	DO	04/13/00	04/14/00	GAS FOR RENTAL CAR	32.99
05–19	P1	0UT03000275	CHYNTHIA D HARTLEY	04/20/00	04/20/00	HOTEL WHILE TRAVELING	54.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHRIS CANNON—Con.								
05–19	P1	0UT03000275	DO	04/19/00	04/20/00	MILEAGE		144.15
05–19	P1	0UT03000275	DO	04/19/00	04/20/00	MEALS WHILE TRAVELING		11.84
05–19	P1	0UT03000274	HON. CHRIS CANNON	05/01/00	05/01/00	FLIGHT SLC-DC 0875		281.80
05–19	P1	0UT03000276	RUSSELL L HILLMAN	03/01/00	05/01/00	MILEAGE		52.08
05–22	P1	0UT03000277	PEGGY MASON	04/11/00	04/11/00	HOTEL WHILE TRAVELING		35.43
05–22	P1	0UT03000277	DO	04/18/00	05/01/00	MEALS-TRAVEL		59.50
05–23	P1	0UT03000280	ENTERPRISE RENT A CAR	04/20/00	04/28/00	RENTAL CAR-CHAPMAN		248.00
05–23	P1	0UT03000281	DO	04/28/00	05/02/00	RENTAL CAR HILLMAN		129.64
05–25	P1	0UT03000286	HON. CHRIS CANNON	05/08/00	05/10/00	A/F HARTLEY SLC-DC-SLC 9804		260.00
05–25	P1	0UT03000286	DO	05/04/00	05/04/00	AIRFARE DC-SLC 0660		281.50
05–25	P1	0UT03000286	DO	05/08/00	05/08/00	AIRFARE SLC-DC 6905		281.50
05–25	P1	0UT03000286	DO	05/08/00	05/08/00	TAXI		55.00
05–25	P1	0UT03000286	DO	05/15/00	05/17/00	A/F ROSE SLC-DFW-SLC 1873		331.00
06–02	P1	0UT03000294	CHRISTOPHER B MACKAY	05/25/00	05/25/00	TAXI		6.00
06–02	P1	0UT03000296	CHYNTHIA D HARTLEY	05/23/00	05/23/00	MILEAGE		27.90
06–02	P1	0UT03000290	HON. CHRIS CANNON	05/11/00	05/15/00	FLIGHT DC-SLC-DC		563.00
06–02	P1	0UT03000293	JANE A ROSE	04/27/00	05/02/00	MILEAGE		55.80
06–02	P1	0UT03000292	JEFFREY W HARTLEY	05/09/00	05/11/00	HOTEL ON TRAVEL		455.70
06–02	P1	0UT03000292	DO	05/09/00	05/11/00	TAXI		64.00
06–02	P1	0UT03000292	DO	05/11/00	05/23/00	TAXI		42.00
06–02	P1	0UT03000289	PEGGY MASON	05/11/00	05/12/00	MILEAGE		123.07
06–02	P1	0UT03000289	DO	05/08/00	05/09/00	FOOD ON TRAVEL		7.82
06–02	P1	0UT03000289	DO	05/09/00	05/09/00	HOTEL ON TRAVEL		55.00
06–06	OP	0UT03000006	GENERAL SERV. ADMINISTRATION	04/21/00	05/21/00	DIST LEASED CAR		346.30
06–07	P1	0UT03000300	HON. CHRIS CANNON	05/11/00	05/24/00	TAXIS		320.00
06–07	P1	0UT03000301	JANE A ROSE	05/15/00	05/17/00	HOTEL ON TRAVEL		201.14
06–07	P1	0UT03000301	DO	05/15/00	05/17/00	FOOD ON TRAVEL		40.00
06–07	P1	0UT03000301	DO	05/15/00	05/17/00	TAXI TO AIRPORT		55.50
06–21	P1	0UT03000305	GREGORY RONEY	03/19/00	03/19/00	MILEAGE		31.20
06–21	P1	0UT03000306	HON. CHRIS CANNON	04/13/00	05/26/00	TAXI		155.00
06–21	P1	0UT03000309	DO	05/19/00	05/19/00	FLIGHT DC-SLC 0379		281.50
06–21	P1	0UT03000309	DO	05/22/00	05/22/00	FLIGHT SLC-DC 5485		281.50
06–21	P1	0UT03000309	DO	05/25/00	06/06/00	FLIGHT DC-SLC-DC 9528		563.00
06–21	P1	0UT03000309	DO	06/06/00	06/09/00	FLIGHT ROSE SLC-DC-SLC 6613		260.00
06–21	P1	0UT03000309	DO	05/26/00	05/28/00	FLIGHT RONEY DC-SLC-DC 3669		260.00
06–21	P1	0UT03000308	PEGGY MASON	05/22/00	05/23/00	HOTEL IN TRAVEL		121.28
06–21	P1	0UT03000308	DO	05/19/00	05/25/00	FOOD ON TRAVEL		57.07
06–21	P1	0UT03000307	RUSSELL L HILLMAN	05/24/00	05/30/00	MILEAGE		58.90
06–21	P1	0UT03000307	DO	05/30/00	05/30/00	FOOD		5.83
06–21	P1	0UT03000307	DO	04/29/00	06/02/00	GAS FOR RENTAL CAR		56.02
							TRAVEL TOTALS:	12,570.93
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0UT03000222	FEDERAL EXPRESS CORP	03/07/00	03/07/00	FED EX PACKAGES		3.67

04–03	P1	0UT03000223	DO	03/08/00	03/08/00	FED EX PACKAGES	3.67
04–03	P1	0UT03000226	DO	03/06/00	03/16/00	FED EX PACKAGES	13.47
04–20	P1	0UT03000235	DO	03/22/00	03/22/00	FEDEX PACKAGES	3.80
04–20	P1	0UT03000239	DO	03/28/00	03/29/00	FED EX PACKAGES	11.09
04–20	P1	0UT03000240	DO	03/21/00	03/21/00	FED EX PACKAGES	3.74
04–20	P1	0UT03000237	MCLEODUSA	03/01/00	03/31/00	DISTRICT 1-800 #	42.38
04–20	P9	UT0301R0004	UTAH COUNTY AUDITOR	04/01/00	04/30/00	PROVO - RENT	2,955.00
04–30	S5	00121003255		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	620.20
04–30	S5	00121003683		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	843.91
04–30	S5	00121004124		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004561		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	00121005002		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	220.00
04–30	S5	00121005443		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	213.05
05–09	P1	0UT03000249	AT & T WIRELESS SERVICE	03/12/00	04/11/00	DC CELL PHONES	454.22
05–09	P1	0UT03000248	AT&T WIRELESS SERVICES	03/07/00	04/06/00	UTAH CELL PHONES	346.76
05–09	P1	0UT03000250	DO	01/07/00	02/06/00	UT CELL PHONES	2,778.31
05–09	P1	0UT03000251	SPRINT PCS	02/29/00	03/02/00	CELL PHONE CHARGES	63.72
05–09	P1	0UT03000251	DO	04/03/00	05/02/00	CELL PHONE CHARGES	61.72
05–11	P1	0UT03000253	HON. CHRIS CANNON	02/29/00	02/29/00	PHONE EQUIPMENT	253.76
05–11	P1	0UT03000254	DO	04/24/00	04/24/00	PHONE EQUIPMENT	72.22
05–12	P1	0UT03000259	WINDSOR LAING FREEMYER	03/09/00	04/10/00	DSL LINE	49.95
05–15	P1	0UT03000262	FEDERAL EXPRESS CORP	04/06/00	04/11/00	FEDEX PACKAGES	15.53
05–15	P1	0UT03000263	DO	03/28/00	03/28/00	FEDEX PACKAGES	3.67
05–15	P1	0UT03000266	DO	04/24/00	04/24/00	FEDEX PACKAGES	3.62
05–15	P1	0UT03000267	DO	04/04/00	04/04/00	FEDEX PACKAGES	3.74
05–15	P1	0UT03000271	MCLEODUSA	05/01/00	05/01/00	UT 1 800#	39.83
05–15	P1	0UT03000272	SPRINT PCS	05/03/00	06/02/00	DC CELL PHONE	100.89
05–19	P9	UT0301R0005	UTAH COUNTY AUDITOR	05/01/00	05/31/00	PROVO - RENT	2,955.00
05–23	P1	0UT03000279	FEDERAL EXPRESS CORP	04/25/00	04/25/00	FED EX PACKAGES	39.01
05–30	P1	0UT03000288	AT & T WIRELESS SERVICE	04/12/00	05/11/00	DC CELL PHONES	343.31
05–30	P1	0UT03000287	AT&T WIRELESS SERVICES	04/07/00	05/06/00	DIST CELL PHONES	232.72
05–31	S4	00152001007		04/01/00	04/30/00	RECORDING (TRANSFER)	72.50
05–31	S5	00152003255		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	620.20
05–31	S5	00152003683		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	838.56
05–31	S5	00152004123		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004560		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	68.00
05–31	S5	00152005001		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	220.00
05–31	S5	00152005442		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	245.79
06–02	P1	0UT03000289	PEGGY MASON	03/17/00	04/11/00	PHONE CHARGES	4.80
06–02	P1	0UT03000291	WINDSOR LAING FREEMYER	04/10/00	05/10/00	DSL LINE	49.95
06–06	P1	0UT03000297	FEDERAL EXPRESS CORP	05/04/00	05/08/00	FED EX PACKAGES	7.24
06–06	P1	0UT03000298	DO	05/01/00	05/03/00	FED EX PACKAGES	26.31
06–06	P1	0UT03000299	DO	05/03/00	05/03/00	FED EX PACKAGES	4.37
06–07	P1	0UT03000301	JANE A ROSE	05/18/00	05/18/00	POSTAGE	50.91
06–20	P1	0UT03000302	AT&T WIRELESS SERVICES	12/19/99	01/18/00	CELL PHONE	995.20
06–20	P1	0UT03000303	DO	01/19/00	02/18/00	CELL PHONE	399.15
06–20	P1	0UT03000304	DO	04/21/00	04/21/00	CELL PHONE	21.95
06–21	P1	0UT03000310	FEDERAL EXPRESS CORP	04/13/00	04/20/00	FED EX PACKAGES	27.15
06–21	P1	0UT03000312	DO	05/22/00	05/24/00	FED EX PACKAGES	33.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRIS CANNON—Con.								
06–21	P1	0UT03000313	DO	05/11/00	05/18/00	FED EX PACKAGES		33.55
06–21	P9	UT0301R0006	UTAH COUNTY AUDITOR	06/01/00	06/30/00	PROVO - RENT		2,955.00
06–22	P1	0UT03000316	AT&T WIRELESS SERVICES	04/21/00	04/21/00	CELL PHONE LATE CHARGES		26.63
06–23	P1	0UT03000317	MCLEODUSA	06/01/00	06/30/00	DIST 1-800#		61.88
06–27	P1	0UT03000318	AT&T WIRELESS SERVICES	05/07/00	06/06/00	UT CELL PHONES		232.72
06–30	S5	00182003255		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		620.20
06–30	S5	00182003685		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		895.74
06–30	S5	00182004126		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004563		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		74.00
06–30	S5	00182005003		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		209.00
06–30	S5	00182005443		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		299.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,659.81
		PRINTING AND REPRODUCTION						
04–17	P5	0M2594201A	THE FRANKING GROUP	04/02/00	04/02/00	SINGLE DROP MASS MAIL PRINTING		46,729.88
04–18	P2	OSPTP23761	ACCURATE WORD INC.	03/22/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–18	P2	OSPTP23761	DO	03/22/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
05–05	P2	OSPTP23924	DO	04/12/00	04/20/00	500 GOLD SEAL CARDS		32.00
05–05	P2	OSPTP23924	DO	04/12/00	04/20/00	500 GOLD SEAL CARDS		32.00
05–05	P2	OSPTP23924	DO	04/12/00	04/20/00	500 GOLD SEAL CARDS		32.00
05–05	P2	OSPTP23924	DO	04/12/00	04/20/00	500 GOLD SEAL CARDS		32.00
05–22	P1	0UT03000278	COURTNEY M CHAPMAN	05/10/00	05/10/00	OFFICE PHOTOS		41.76
06–30	S3	00182000042		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		127.50
						PRINTING AND REPRODUCTION TOTALS:		47,091.14
		OTHER SERVICES						
04–20	P1	0UT03000241	UTAH NEWS CLIPS	03/01/00	03/29/00	MONITORING RESEARCH FEE		60.00
05–15	P1	0UT03000270	DO	04/01/00	04/29/00	MONITORING RESEARCH FEE		60.00
06–21	P1	0UT03000314	DO	05/01/00	05/31/00	CLIPPING FEE		75.00
						OTHER SERVICES TOTALS:		195.00
		SUPPLIES AND MATERIALS						
04–03	P1	0UT03000224	NATIONAL JOURNAL GROUP	03/14/00	03/14/00	ALMANAC OF AMERICAN POLITICS		60.45
04–12	P1	0UT03000233	CHRISTOPHER B MACKAY	03/28/00	03/28/00	BUSINESS CARD SCANNER		274.95
04–20	P1	0UT03000246	NEW UTAH!	03/30/00	03/30/01	SUBSCRIPTION		30.00
04–20	P1	0UT03000236	POLAND SPRING WATER	03/06/00	03/26/00	OFFICE WATER		14.00
04–20	P1	0UT03000242	SYSTEM TECHNOLOGY INC.	03/31/00	03/31/00	TONER		69.95
04–20	P1	0UT03000244	THE SPRINGVILLE HERALD	06/01/00	06/01/01	SUBSCRIPTION		23.00
04–20	P1	0UT03000245	THE TIMES INDEPENDENT	04/12/00	04/12/01	SUBSCRIPTION		26.00
04–20	P1	0UT03000243	UTAH OFFICE PLUS	04/06/00	04/06/00	OFFICE SUPPLIES		15.04
04–20	P1	0UT03000243	DO	03/06/00	03/06/00	OFFICE SUPPLIES		101.39
04–30	S1	00121000191		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–36.90
05–12	P1	0UT03000260	JEFFREY W HARTLEY	04/22/00	04/22/00	OFFICE SUPPLIES		63.76
05–12	P1	0UT03000259	WINDSOR LAING FREEMYER	04/24/00	04/24/00	SUPPLY ITEM		15.66
05–15	P1	0UT03000268	POLAND SPRING WATER	03/27/00	04/26/00	OFFICE WATER		83.75
05–22	P1	0UT03000277	PEGGY MASON	05/01/00	05/01/01	SUBSCRIPTION		26.00

05–23	P1	0UT03000282	JES PUBLISHING CORPORATION	04/12/00	04/12/01	SUBSCRIPTION	14.12
05–23	P1	0UT03000283	THE PARK RECORD	03/01/00	04/01/01	SUBSCRIPTION	60.00
05–23	P1	0UT03000284	UTAH OFFICE PLUS	05/04/00	05/04/00	DIST OFFICE SUPPLIES	41.20
05–23	P1	0UT03000285	DO	05/05/00	05/05/00	DIST OFFICE SUPPLIES	5.88
05–31	S1	00152000199		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	431.76
06–02	P1	0UT03000293	JANE A ROSE	05/11/00	05/11/00	LUNCHEON FEE	20.00
06–02	P1	0UT03000295	JEFFREY W HARTLEY	05/04/00	05/04/00	FORUM LUNCHEON	17.00
06–21	P2	OSM0DA0990	CANON USA INC.	02/16/00	02/16/00	COPIER ACCESSORY	335.00
06–21	P2	OSM0DA0990	DO	02/16/00	02/16/00	COPIER ACCESSORY	146.00
06–21	P2	OSM0DA0990	DO	02/16/00	02/16/00	INSTALLATION	25.00
06–21	P1	0UT03000311	POLAND SPRING WATER	05/01/00	05/26/00	OFFICE WATER	29.50
06–28	P2	OSSPA39767	CANON USA, INC	06/19/00	06/22/00	TONER FOR CANON IMAGE RUNNER 400	250.00
06–30	S1	00182000192		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	473.91
						SUPPLIES AND MATERIALS TOTALS:	2,616.42
		EQUIPMENT					
04–30	S2	00121003482		03/16/00	03/16/00	EQUIPMENT (TRANSFER)	77.61
04–30	S2	00121003483		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,597.31
05–16	P1	0UT03000265	IKON OFFICE SOLUTIONS	04/20/00	04/20/00	SERVICE ON D.O. COMPUTERS	540.00
05–31	S2	00152003431		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,475.83
06–21	P2	OSM0DA0990	CANON USA INC.	02/16/00	02/16/00	COPIER ACCESSORY	1,094.00
06–21	P2	OSM0DA0990	DO	02/16/00	02/16/00	COPIER ACCESSORY	2,568.00
06–21	P2	OSM0DA0990	DO	02/16/00	02/16/00	COPIER ACCESSORY	1,130.00
06–30	S2	00182003414		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,229.16
						EQUIPMENT TOTALS:	11,711.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,541.49
						OFFICE TOTALS:	258,541.49

1999 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	74.83
						FRANKED MAIL TOTALS:	74.83
		EQUIPMENT					
06–30	P2	OM1W968077	ARISTOTLE PUBLISHING INC	02/18/99	02/18/99	SOFTWARE	4,610.00
						EQUIPMENT TOTALS:	4,610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,684.83
						OFFICE TOTALS:	4,684.83

2000 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,328.30	3,874.01
PERSONNEL COMPENSATION	342,545.90	168,217.61
PERSONNEL BENEFITS	810.25	405.15
TRAVEL	7,667.72	5,600.93
RENT, COMMUNICATION, UTILITIES	41,789.36	22,840.55
PRINTING AND REPRODUCTION	2,759.05	1,334.45
OTHER SERVICES	658.00	358.00
SUPPLIES AND MATERIALS	7,039.91	4,510.74
EQUIPMENT	26,101.58	12,266.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LOIS CAPPS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,700.07	219,408.23
					OFFICE TOTALS:	434,700.07	219,408.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	OP 0M2594801B	UNITED STATES POSTAL SERVICE	03/16/00	03/16/00	FRANKED MAIL		558.03
04–25	OP 0M2594802B	DO	03/16/00	03/16/00	FRANKED MAIL		909.81
04–27	OP 0USPS030005	DO	03/01/00	03/31/00	FRANKED MAIL		872.59
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		845.57
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		688.01
					FRANKED MAIL TOTALS:		3,874.01
PERSONNEL COMPENSATION							
		ANDRADE,YVETTE V	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,375.00
		BROWN,PETER	04/01/00	04/03/00	LEGISLATIVE AIDE		239.58
		DOWLING,CLARE M	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		FINK,CAROLEE	04/01/00	04/01/00	DISTRICT REPRESENTATIVE		87.50
		GALLAS,AVERY CHRISTINE	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,625.00
		GILL,KAREN A	04/01/00	05/19/00	PART-TIME EMPLOYEE		2,041.67
		HAAS,GREGORY L	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,500.00
		HAILE,BARBARA	04/01/00	06/30/00	CASEWORKER		8,124.99
		HARRISON,RANDOLPH	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,124.99
		JACKSON,EMILY J	04/01/00	06/30/00	DISTRICT SCHEDULER		8,499.99
		LEVENSHUS,JONATHAN	05/08/00	06/30/00	LEGISLATIVE CORRESPONDENT		3,794.44
		DO	04/17/00	04/30/00	STAFF ASSISTANT		816.67
		MACKENZIE,JESSIE J	04/01/00	06/30/00	CASEWORKER		6,000.00
		MAYFIELD,ALISHYA	05/08/00	06/30/00	LEGISLATIVE ASSISTANT		5,970.83
		DO	04/01/00	04/30/00	SCHEDULER		2,875.00
		MONAHAN,SARA L	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		PANNONE,SUZANNE	05/22/00	06/30/00	PART-TIME EMPLOYEE		1,625.00
		PAXTON,STACIE	04/01/00	06/30/00	PRESS SECRETARY		9,624.99
		RABINOVITZ,JEREMY	04/01/00	06/30/00	CHIEF OF STAFF		27,875.01
		ROMO,BENJAMIN D	04/01/00	05/31/00	DISTRICT REPRESENTATIVE		6,250.00
		SELZER,BLAKE A	04/01/00	05/05/00	LEGISLATIVE ASSISTANT		3,767.36
		DO	05/01/00	05/05/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		538.19
		SHAUGHNESSY,ERIN H	04/04/00	05/07/00	LEGISLATIVE AIDE		4,205.55
		DO	06/01/00	06/30/00	SCHEDULER		2,166.67
		SIEGEL,SHARON A	04/01/00	06/30/00	DISTRICT DIRECTOR		13,125.00
		SWANSON,MELISSA	04/04/00	06/30/00	LEGISLATIVE AIDE/SYSTEMS MANAGER		6,987.49
		TITTLE,JEREMY	04/03/00	06/30/00	CASEWORKER		3,226.67
		UMHOFER,BETSY ROBERTSON	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,500.01
					PERSONNEL COMPENSATION TOTALS:		168,217.61
PERSONNEL BENEFITS							
04–30	S7 00121000035		04/01/00	04/30/00	TRANSIT BENEFIT		135.13

05-31	S7	00152000033		05/01/00	05/31/00	TRANSIT BENEFIT	135.03
06-30	S7	00182000033		06/01/00	06/30/00	TRANSIT BENEFIT	134.99
						PERSONNEL BENEFITS TOTALS:	405.15
		TRAVEL					
05-01	P1	0CA22000184	BETSY UMHOFER	01/19/00	02/26/00	MILEAGE	54.75
05-01	P1	0CA22000191	EMILY J JACKSON	03/23/00	03/23/00	AIRPORT PARKING	13.50
05-01	P1	0CA22000191	DO	02/08/00	02/08/00	AIRPORT PARKING	22.75
05-01	P1	0CA22000188	JEREMY RABINOVITZ	03/08/00	03/14/00	MILEAGE	30.00
05-01	P1	0CA22000188	DO	03/20/00	04/03/00	MILEAGE	45.00
05-01	P1	0CA22000188	DO	04/10/00	04/10/00	MILEAGE	15.00
05-01	P1	0CA22000192	LOIS CAPPS	03/08/00	03/08/00	AIRLINE TICKET SB-DC	151.00
05-01	P1	0CA22000192	DO	03/16/00	03/21/00	AIRLINE TICKET DC-SB-DC	255.50
05-01	P1	0CA22000192	DO	03/24/00	03/27/00	AIRLINE TICKET DC-SB-DC	302.00
05-01	P1	0CA22000192	DO	03/30/00	03/30/00	AIRLINE TICKET DC-SB	151.00
05-01	P1	0CA22000192	DO	04/03/00	04/07/00	AIRLINE TICKET SB-DC-SB	302.00
05-01	P1	0CA22000193	DO	03/03/00	03/03/00	TAXI TO DULLES AIRPORT	50.00
05-01	P1	0CA22000193	DO	03/10/00	03/10/00	TAXI TO DULLES	50.00
05-01	P1	0CA22000193	DO	03/16/00	03/16/00	TAXI TO DULLES	55.00
05-01	P1	0CA22000193	DO	03/24/00	03/24/00	TAXI TO DULLES	53.00
05-01	P1	0CA22000193	DO	03/30/00	03/30/00	TAXI TO DULLES	52.00
05-01	P1	0CA22000194	DO	04/10/00	04/10/00	AIRLINE TICKET SB-DC	151.00
05-01	P1	0CA22000194	DO	03/02/00	03/02/00	AIRPORT PARKING	15.00
05-01	P1	0CA22000194	DO	03/24/00	03/24/00	AIRPORT PARKING	10.00
05-01	P1	0CA22000194	DO	03/30/00	03/30/00	AIRPORT PARKING	15.00
05-01	P1	0CA22000194	DO	04/07/00	04/07/00	AIRPORT PARKING	25.00
05-01	P1	0CA22000195	DO	04/07/00	04/07/00	TAXI TO DULLES	50.00
05-01	P1	0CA22000195	DO	01/05/00	01/19/00	MILEAGE	405.75
05-01	P1	0CA22000195	DO	02/23/00	02/23/00	MILEAGE	53.00
05-01	P1	0CA22000195	DO	03/03/00	03/26/00	MILEAGE	265.50
05-03	P1	0CA22000190	JESSIE MACKENZIE	04/07/00	04/07/00	MILEAGE	50.00
05-15	P1	0CA22000189	CAROLEE FINK	03/15/00	03/15/00	MILEAGE	5.00
05-15	P1	0CA22000189	DO	03/16/00	03/16/00	AIRPORT PARKING	35.00
06-05	P1	0CA22000222	JEREMY RABINOVITZ	05/16/00	05/18/00	TAXI	90.60
06-05	P1	0CA22000222	DO	05/16/00	05/18/00	HOTEL	178.01
06-05	P1	0CA22000222	DO	05/16/00	05/18/00	CAR RENTAL	56.39
06-05	P1	0CA22000222	DO	05/16/00	05/18/00	MEAL	52.62
06-07	P1	0CA22000224	GREGORY L HAAS	03/02/00	03/31/00	MILEAGE	107.75
06-07	P1	0CA22000224	DO	02/02/00	02/25/00	MILEAGE	140.00
06-07	P1	0CA22000224	DO	02/24/00	02/24/00	PARKING	4.00
06-22	P1	0CA22000229	SHARON A SIEGEL	01/14/00	04/27/00	MILEAGE	455.01
06-26	P1	0CA22000246	BETSY UMHOFER	03/06/00	04/28/00	MILEAGE	19.75
06-26	P1	0CA22000247	DO	04/01/00	04/20/00	MILEAGE	46.00
06-26	P1	0CA22000239	JEREMY RABINOVITZ	06/19/00	06/19/00	MILEAGE	15.00
06-26	P1	0CA22000239	DO	06/06/00	06/06/00	MILEAGE	15.00
06-26	P1	0CA22000245	DO	05/01/00	05/01/00	MILEAGE	15.00
06-26	P1	0CA22000238	JESSIE MACKENZIE	05/31/00	06/01/00	MILEAGE	127.60
06-26	P1	0CA22000238	DO	05/31/00	05/31/00	LODGING	78.45
06-27	P1	0CA22000255	LOIS CAPPS	06/09/00	06/09/00	TAXI	50.00
06-27	P1	0CA22000255	DO	06/09/00	06/09/00	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LOIS CAPPS—Con.								
06–27	P1	0CA22000255	DO	06/09/00	06/12/00	TICKET DC-SB-DC		302.00
06–27	P1	0CA22000255	DO	05/26/00	06/06/00	TICKET DC-SB-DC		305.00
06–27	P1	0CA22000255	DO	06/19/00	06/19/00	TICKET SB-DC		151.00
06–27	P1	0CA22000256	DO	06/07/00	06/07/00	TAXI		7.00
06–27	P1	0CA22000256	DO	06/07/00	06/07/00	TAXI		9.00
06–27	P1	0CA22000256	DO	05/26/00	05/26/00	TAXI		50.00
06–27	P1	0CA22000256	DO	05/12/00	05/12/00	TAXI		10.00
06–27	P1	0CA22000256	DO	05/12/00	05/12/00	TAXI		10.00
06–27	P1	0CA22000257	DO	05/26/00	05/26/00	PARKING		50.00
06–27	P1	0CA22000257	DO	05/12/00	05/12/00	PARKING		50.00
06–27	P1	0CA22000257	DO	05/12/00	05/12/00	TAXI CAB		50.00
06–27	P1	0CA22000257	DO	05/12/00	05/12/00	TICKET DC-SB		151.00
06–27	P1	0CA22000257	DO	05/16/00	05/18/00	TICKET DC-SB-DC RABINOVITZ		302.00
							TRAVEL TOTALS:	5,600.93
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0CA22000181	PACIFIC GAS & ELECTRIC	02/28/00	03/28/00	UTILITY SERVICE		52.75
04–05	P1	0CA22000180	SOUTHERN CALIFORNIA EDISON	02/25/00	03/28/00	UTILITY SERVICE		133.90
04–20	P9	CA2203R0004	COLUMBIA BUSINESS CENTER, L.P.	04/01/00	04/30/00	SANTA MARIA		350.00
04–20	P9	CA2201R0004	DAVID NORDAHL	04/01/00	04/30/00	SANTA BARBARA - RENT		2,680.00
04–20	P9	CA2202R0004	MARSH STREET PAVILIONS	04/01/00	04/30/00	SAN LUIS OBISPO-RENT		1,200.00
04–30	S5	00121003256		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		139.35
04–30	S5	00121003684		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,124.10
04–30	S5	00121004125		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04–30	S5	00121004562		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	00121005003		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005444		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		245.90
05–01	P1	0CA22000186	BETSY UMHOFER	01/29/00	01/29/00	OFFICIAL PHONE CALLS		11.82
05–01	P1	0CA22000205	CHARTER COMMUNICATIONS	04/01/00	04/30/00	CABLE SVC		34.62
05–01	P1	0CA22000196	CITY OF SANTA BARBARA	02/18/00	03/20/00	UTILITIES		19.50
05–01	P1	0CA22000208	DO	01/31/00	02/29/00	UTILITIES		10.90
05–01	P1	0CA22000208	DO	02/29/00	03/31/00	UTILITIES		62.15
05–01	P1	0CA22000206	COX COMMUNICATIONS	04/13/00	05/12/00	CABLE SVC		55.84
05–01	P1	0CA22000211	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL		7.29
05–01	P1	0CA22000212	DO	03/08/00	03/08/00	OVERNIGHT MAIL		7.29
05–01	P1	0CA22000213	DO	03/15/00	03/15/00	OVERNIGHT MAIL		7.29
05–01	P1	0CA22000214	DO	03/29/00	03/29/00	OVERNIGHT MAIL		3.67
05–01	P1	0CA22000215	DO	04/12/00	04/12/00	OVERNIGHT MAIL		11.21
05–01	P1	0CA22000188	JEREMY RABINOVITZ	01/06/00	02/13/00	OFFICIAL PHONE CALLS		36.27
05–01	P1	0CA22000188	DO	02/25/00	03/16/00	OFFICIAL PHONE CALLS		26.10
05–02	P1	0CA22000216	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE		34.62
05–03	P1	0CA22000202	ARROYO GRANDE CHAMBER OF CO.	03/06/00	03/06/00	ROOM RENTAL		70.00
05–03	P1	0CA22000217	PACIFIC GAS & ELECTRIC	03/28/00	04/24/00	UTILITY SERVICE		45.29
05–04	P1	0CA22000219	SOUTHERN CALIFORNIA EDISON	03/28/00	04/26/00	UTILITY SERVICE		102.95

05-19	P9	CA2203R0005	COLUMBIA BUSINESS CENTER, L.P.	05/01/00	05/31/00	SANTA MARIA	350.00
05-19	P9	CA2201R0005	DAVID NORDAHL	05/01/00	05/31/00	SANTA BARBARA - RENT	2,680.00
05-19	P9	CA2202R0005	MARSH STREET PAVILIONS	05/01/00	05/31/00	SAN LUIS OBISPO-RENT	1,200.00
05-31	S5	00152003256		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.35
05-31	S5	00152003684		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,027.64
05-31	S5	00152004124		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31	S5	00152004561		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	00152005002		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005443		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	234.06
06-01	P1	0CA22000221	SOUTHERN CALIFORNIA EDISON	04/26/00	05/24/00	UTILITY SERVICE	116.10
06-05	P1	0CA22000223	PACIFIC GAS & ELECTRIC	04/24/00	05/22/00	UTILITY SERVICE	70.32
06-08	P1	0CA22000225	CITY OF SANTA BARBARA	03/20/00	04/20/00	UTILITIES	27.12
06-08	P1	0CA22000228	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL	19.02
06-21	P9	CA2203R0006	COLUMBIA BUSINESS CENTER, L.P.	06/01/00	06/30/00	SANTA MARIA	350.00
06-21	P9	CA2201R0006	DAVID NORDAHL	06/01/00	06/30/00	SANTA BARBARA - RENT	2,680.00
06-21	P9	CA2202R0006	MARSH STREET PAVILIONS	06/01/00	06/30/00	SAN LUIS OBISPO-RENT	1,200.00
06-23	P1	0CA22000236	COX COMMUNICATIONS	03/13/00	04/12/00	CABLE SERVICE	53.66
06-23	P1	0CA22000235	GAS COMPANY	02/14/00	03/15/00	UTILITIES	109.89
06-26	P1	0CA22000243	BETSY UMHOFER	05/06/00	05/06/00	SHIPPING	53.36
06-26	P1	0CA22000250	DO	03/06/00	03/06/00	OFFICIAL CALL	6.40
06-26	P1	0CA22000239	JEREMY RABINOVITZ	03/21/00	05/18/00	PHONE CALLS	65.12
06-30	S5	00182003256		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.35
06-30	S5	00182003686		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,118.14
06-30	S5	00182004127		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004564		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	00182005004		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	00182005444		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	244.04
06-30	P1	0CA22000258	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL	7.48
06-30	P1	0CA22000259	DO	05/17/00	05/17/00	OVERNIGHT MAIL	42.37
06-30	P1	0CA22000260	DO	06/07/00	06/07/00	OVERNIGHT MAIL	29.26
06-30	P1	0CA22000261	DO	05/24/00	05/24/00	OVERNIGHT MAIL	18.43
06-30	P1	0CA22000262	DO	05/31/00	05/31/00	OVERNIGHT MAIL	15.79
06-30	P1	0CA22000264	DO	04/26/00	04/26/00	OVERNIGHT MAIL	7.36
06-30	P1	0CA22000265	DO	05/03/00	05/03/00	OVERNIGHT MAIL	25.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,840.55
		PRINTING AND REPRODUCTION					
04-17	OP	0GP00300001	PUBLIC PRINTER	02/10/00	02/10/00	PRINTING	517.00
04-27	P5	0M2594802A	CANTRELL/CUTTER PRINTING	03/20/00	03/20/00	SINGLE DROP MASS MAIL HANDLING	112.50
04-30	S3	00121000274		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	137.52
05-01	P1	0CA22000199	CANTRELL/CUTTER PRINTING	03/06/00	03/06/00	FOLDING & STUFFING ENVELOPES	112.50
05-01	P1	0CA22000200	DO	03/16/00	03/16/00	FOLDING & STUFFING ENVELOPES	112.50
05-31	S3	00152000295		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	241.16
06-26	P1	0CA22000240	BETSY UMHOFER	05/30/00	05/30/00	PHOTO DEVELOPMENT	6.49
06-26	P1	0CA22000242	DO	05/03/00	05/03/00	PHOTO DEVELOPMENT	9.98
06-26	P1	0CA22000248	DO	03/16/00	03/16/00	PHOTO DEVELOPMENT	2.00
06-30	S3	00182000044		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	82.80
						PRINTING AND REPRODUCTION TOTALS:	1,334.45
		OTHER SERVICES					
05-01	P1	0CA22000201	SOUTHERN COAST JANITORIAL	03/31/00	03/31/00	JANITORIAL SERVICES	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LOIS CAPPS—Con.								
06–08	P1	0CA22000227	DO	04/30/00	04/30/00	JANITORIAL SERVICES		105.00
06–22	P1	0CA22000231	TWENTY-TWENTY BLINDS & WINDOWS	06/09/00	06/09/00	CLEANING BLINDS		58.00
06–23	P1	0CA22000234	SYLVESTER'S SECURITY ALARM	04/01/00	06/30/00	SECURITY SERVICE		90.00
							OTHER SERVICES TOTALS:	358.00
		SUPPLIES AND MATERIALS						
04–30	S1	00121000463		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		425.03
05–01	P1	0CA22000197	ARROWHEAD MOUNTAIN SPRING WTR	03/17/00	03/26/00	BOTTLED WATER		34.80
05–01	P1	0CA22000184	BETSY UMHOFER	01/19/00	01/19/00	OFFICIAL LUNCHEON		20.00
05–01	P1	0CA22000185	DO	01/22/00	01/22/00	OFFICE SUPPLIES		9 75
05–01	P1	0CA22000187	DO	02/24/00	02/24/00	CHAMBER LUNCHEON		11.00
05–01	P1	0CA22000198	DEER PARK SPRING WATER	02/10/00	02/26/00	BOTTLED WATER		89.31
05–01	P1	0CA22000198	DO	03/13/00	03/26/00	BOTTLED WATER		92.31
05–01	P1	0CA22000203	LANIER WORLDWIDE, INC.	03/13/00	03/13/00	TONER		93.75
05–01	P1	0CA22000203	DO	03/08/00	03/08/00	TONER		77.70
05–01	P1	0CA22000210	LOMPOC RECORD PUBLICATIONS	04/16/00	04/16/01	SUBSCIRPTION		103.44
05–01	P1	0CA22000209	MISSION OFFICE PRODUCTS	03/20/00	03/20/00	OFFICE SUPPLIES		90.62
05–01	P1	0CA22000209	DO	03/22/00	03/22/00	OFFICE SUPPLIES		2 49
05–01	P1	0CA22000209	DO	03/10/00	03/10/00	OFFICE SUPPLIES		5.18
05–01	P1	0CA22000209	DO	03/28/00	03/28/00	OFFICE SUPPLIES		51 75
05–01	P1	0CA22000207	SPARKLETTS DRINKING WATER	02/15/00	03/14/00	BOTTLED WATER		21.25
05–01	P1	0CA22000183	YVETTE ANDRADE	02/09/00	02/09/00	CHAMBER OF COMMERCE LUNCH		12.00
05–01	P1	0CA22000183	DO	02/14/00	02/14/00	CHAMBER LUNCHEON		10.00
05–01	P1	0CA22000183	DO	03/08/00	03/08/00	CHAMBER LUNCHEON		10.00
05–01	P1	0CA22000183	DO	03/13/00	03/13/00	CHAMBER LUNCHEON		10.00
05–01	P1	0CA22000183	DO	03/06/00	03/06/00	CHAMBER LUNCHEON		8.92
05–04	P1	0CA22000218	ARROWHEAD MOUNTAIN SPRING WTR	04/05/00	04/26/00	BOTTLED WATER		43.15
05–15	P1	0CA22000220	OFFICE MAX	01/26/00	02/16/00	OFFICE SUPPLIES		99.55
05–15	P1	0CA22000220	DO	02/19/00	03/10/00	OFFICE SUPPLIES		247.88
05–31	S1	00152000467		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		862.02
06–08	P1	0CA22000226	OFFICE MAX	03/22/00	04/15/00	OFFICE SUPPLIES		493.87
06–22	P1	0CA22000230	YVETTE ANDRADE	05/10/00	05/10/00	CHAMBER LUNCHEON		15.00
06–22	P1	0CA22000230	DO	05/24/00	05/24/00	OFFICIAL BREAKFAST		8.00
06–22	P1	0CA22000232	DO	04/10/00	04/10/00	CHAMBER LUNCHEON		10.00
06–22	P1	0CA22000232	DO	05/01/00	05/01/00	CHAMBER LUNCHEON		8.71
06–22	P1	0CA22000232	DO	05/02/00	05/02/00	OFFICE SUPPLIES		4.30
06–22	P1	0CA22000232	DO	05/08/00	05/08/00	CHAMBER LUNCHEON		10.00
06–23	P1	0CA22000233	XEROX OMNIFAX	03/23/00	03/23/00	TONER		265.50
06–26	P1	0CA22000241	BETSY UMHOFER	05/01/00	05/01/00	SUPPLIES		9.49
06–26	P1	0CA22000244	DO	05/24/00	05/24/00	CHAMBER BREAKFAST		11.00
06–26	P1	0CA22000249	DO	02/24/00	02/24/00	MEAL WITH CONSTITUENTS		10.00
06–26	P1	0CA22000251	DO	04/04/00	04/04/00	SLO CHAMBER MEETING		11.00
06–26	P1	0CA22000252	DO	04/16/00	04/16/00	OFFICE SUPPLIES		2.49
06–26	P1	0CA22000253	DO	04/20/00	04/20/00	OFFICE SUPPLIES		5.29

06–26	P1	0CA22000254	DO	04/27/00	04/27/00	MEAL WITH CONSTITUENT		15.00
06–30	S1	00182000459		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		756.81
06–30	P1	0CA22000267	ARROWHEAD MOUNTAIN SPRING WTR.	05/26/00	05/26/00	BOTTLED WATER		51.50
06–30	P1	0CA22000268	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		116.18
06–30	P1	0CA22000268	DO	05/26/00	05/26/00	BOTTLED WATER		61.31
06–30	P1	0CA22000266	MISSION OFFICE PRODUCTS	04/07/00	04/07/00	OFFICE SUPPLIES		33.77
06–30	P1	0CA22000266	DO	04/28/00	04/28/00	OFFICE SUPPLIES		95.87
06–30	P1	0CA22000263	SPARKLETTS DRINKING WATER	05/10/00	06/07/00	BOTTLED WATER		31.25
06–30	P1	0CA22000263	DO	03/15/00	04/11/00	BOTTLED WATER		21.25
06–30	P1	0CA22000263	DO	04/12/00	05/09/00	BOTTLED WATER		31.25
						SUPPLIES AND MATERIALS TOTALS		4,510.74
		EQUIPMENT						
04–30	S2	00121004031		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,545.17
05–31	S2	00152003901		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,105.99
06–30	S2	00182003902		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,615.63
						EQUIPMENT TOTALS:		12,266.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,408.23
						OFFICE TOTALS:		219,408.23

1999 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		631.68
						FRANKED MAIL TOTALS:		631.68
		SUPPLIES AND MATERIALS						
05–15	P1	0CA22000220	OFFICE MAX	11/03/99	11/18/99	OFFICE SUPPLIES		104.09
05–15	P1	0CA22000220	DO	11/29/99	12/16/99	OFFICE SUPPLIES		248.78
						SUPPLIES AND MATERIALS TOTALS:		352.87
		EQUIPMENT						
04–13	P2	OSM0D170253	ACS DESKTOP SOLUTIONS, INC.	01/08/00	01/08/00	SOFTWARE		250.00
04–13	P2	OSM0D170253	DO	01/08/00	01/08/00	SOFTWARE		59.00
04–13	P2	OSM0D170253	DO	01/08/00	01/08/00	INSTALLATION		295.00
						EQUIPMENT TOTALS:		604.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,588.55
						OFFICE TOTALS:		1,588.55

2000 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,166.77	30,758.43
PERSONNEL COMPENSATION	341,575.72	170,384.21
PERSONNEL BENEFITS	99.94	50.06
TRAVEL	5,618.28	3,301.39
RENT, COMMUNICATION, UTILITIES	39,003.61	21,259.87
PRINTING AND REPRODUCTION	3,960.19	1,776.81
OTHER SERVICES	1,676.24	545.41
SUPPLIES AND MATERIALS	16,409.86	5,138.91
EQUIPMENT	22,865.14	11,778.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,375.75	244,993.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL E. CAPUANO—Con.								
						OFFICE TOTALS:	462,375.75	244,993.95
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		355.68
05–19	OP	0M2594906C	DO	04/18/00	04/18/00	FRANKED MAIL		396.33
05–19	OP	9M2594909C	DO	01/31/00	01/31/00	FRANKED MAIL		29,212.00
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		114.71
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		679.71
						FRANKED MAIL TOTALS:		30,758.43
		PERSONNEL COMPENSATION						
			AUSPITZ,KATHERINE	04/01/00	06/30/00	ISSUES DIRECTOR		14,216.25
			DALEY,JOANNE M	04/01/00	05/20/00	STAFF ASSISTANT		3,446.39
			DOHERTY,MARY J	04/01/00	06/30/00	OFFICE MANAGER		10,338.99
			DUMAS,SANDRA J	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,101.76
			EZEDI,EGOBUDIKE E	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		9,729.16
			FREEDMAN,BRETT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,624.99
			GORMAN,MICHAEL J	04/01/00	06/30/00	DISTRICT DIRECTOR		18,093.24
			KIELY,JOHN T,JR	04/01/00	05/02/00	DISTRICT REPRESENTATIVE		3,676.09
			LENICHECK,JONATHAN A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		9,729.16
			LOCKE,CHRISTINE S	06/06/00	06/30/00	STAFF ASSISTANT		1,597.22
			MACKLER,GEOFFREY	04/01/00	06/30/00	OFFICE MANAGER		7,237.26
			MANCINI,MICHELLE	04/01/00	06/30/00	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		7,237.26
			MILLS,ALISON	04/01/00	06/30/00	PRESS SECRETARY		14,216.25
			MOYNIHAN,PATRICIA D	04/01/00	05/19/00	LEGISLATIVE CORRESPONDENT		3,377.46
			MUROFF,DANIEL R	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		18,093.24
			NOLAN,GREGG P	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		9,729.16
			PRIMUS,ROBERT E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,148.26
			RYAN,DANIEL J	04/01/00	06/30/00	GRANTS COORDINATOR		8,271.24
			SKARIN,JON K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,187.50
			WILDER,JEFFREY S	04/01/00	04/30/00	SYSTEMS MANAGER		333.33
						PERSONNEL COMPENSATION TOTALS:		170,384.21
		PERSONNEL BENEFITS						
05–31	S7	00152000107		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000109		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:		50.06
		TRAVEL						
04–10	P1	0MA08000220	EGOBUDIKE E EZEDI	02/19/00	03/31/00	MILEAGE		105.40
04–10	P1	0MA08000223	HON. MICHAEL E. CAPUANO	01/07/00	01/27/00	MILEAGE		18.69
04–10	P1	0MA08000223	DO	01/17/00	01/21/00	PARKING		30.00
04–10	P1	0MA08000224	DO	03/14/00	03/16/00	AIRFARE BSTN-WASH-BSTN		161.00
04–10	P1	0MA08000224	DO	03/21/00	03/24/00	AIRFARE BSTN-WASH-BSTN		161.00
04–10	P1	0MA08000224	DO	03/28/00	03/30/00	AIRFARE BSTN-WASH-BSTN		161.00
04–10	P1	0MA08000221	JOANNE M DALEY	03/15/00	03/16/00	AIRFARE BSTN-WASH-BSTN		161.00

04-10	P1	0MA08000222	MICHAEL GORMAN	03/28/00	03/29/00	AIRFARE BSTN-WASH-BSTN	161.00
05-22	P1	0MA08000246	EGOBUDIKE E EZEDI	04/03/00	05/11/00	DISTRICT MILEAGE	75.02
05-22	P1	0MA08000247	JONATHAN LENICHECK	03/14/00	05/09/00	DISTRICT MILEAGE	107.57
05-22	P1	0MA08000247	DO	05/14/00	05/15/00	AIRFARE BSTN-WASH-BSTN 2996	161.00
05-22	P1	0MA08000244	MICHAEL GORMAN	04/06/00	04/06/00	AIRFARE BSTN-WASH-BSTN 5290	161.00
05-25	P1	0MA08000249	DANIEL R MUROFF	03/26/00	03/27/00	AIRFARE WASH/BSTN/WASH 3990	161.00
05-25	P1	0MA08000249	DO	03/26/00	03/27/00	HOTEL	135.00
05-25	P1	0MA08000249	DO	05/08/00	05/09/00	AIRFARE WASH/BSTN/WASH 2824	161.00
05-25	P1	0MA08000249	DO	05/08/00	05/08/00	HOTEL	92.71
05-25	P1	0MA08000248	HON. MICHAEL E. CAPUANO	04/03/00	04/07/00	AIRFARE BSTN/WASH/BSTN 5101	161.00
05-25	P1	0MA08000248	DO	04/03/00	04/07/00	AIRFARE BSTN/WASH/BSTN 5101	161.00
05-25	P1	0MA08000248	DO	05/08/00	05/11/00	AIRFARE BSTN/WASH/BSTN 2801	161.00
05-25	P1	0MA08000250	MICHELLE MANCINI	03/31/00	04/02/00	AIRFARE DC-BOS-DC	161.00
06-21	P1	0MA08000272	DANIEL R MUROFF	05/31/00	06/01/00	AIR FARE WASH BSTN WASH 8047	161.00
06-21	P1	0MA08000270	HON. MICHAEL E. CAPUANO	05/16/00	05/19/00	AIR FARE BSTN WASH BSTN 4185	161.00
06-21	P1	0MA08000273	DO	05/22/00	05/26/00	AIR FARE BSTN WASH BSTN 6157	161.00
06-21	P1	0MA08000271	ROBERT E PRIMUS	06/01/00	06/01/00	AIR FARE WASH BSTN WASH 8046	161.00
						TRAVEL TOTALS	3,301.39
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0MA08000218	UNITED PARCEL SERVICE	03/04/00	03/10/00	SHIPPING	48.50
04-12	P1	0MA08000228	LAST CHANCE COURIER	03/22/00	03/22/00	SHIPPING	10.00
04-12	P1	0MA08000227	UNITED PARCEL SERVICE	03/21/00	03/22/00	SHIPPING	33.50
04-13	P1	0MA08000229	CAMBRIDGE COMMUNITY TELEVISION	03/29/00	03/29/00	CABLE SHOW	350.00
04-13	P1	0MA08000229	DO	03/29/00	03/29/00	COPYING VIDEO TAPE	40.00
04-20	P9	MA0802R0004	ROXBURY COMMUNITY COLLEGE	04/01/00	04/30/00	ROXBURY - RENT	100.00
04-20	P9	MA0801R0004	THE TRUSTEES OF CAMBRIDGESIDE	04/01/00	04/30/00	RENT-SOMERVILLE	3,396.79
04-30	S5	00121003257		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	242.00
04-30	S5	00121003685		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	838.58
04-30	S5	00121004126		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004563		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	00121005004		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	173.00
04-30	S5	00121005445		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	214.25
05-02	P1	0MA08000236	NEXTEL COMMUNICATIONS	04/06/00	05/05/00	CELL SERVICE	97.05
05-02	P1	0MA08000237	DO	04/04/00	05/03/00	CELL SERVICE	148.26
05-02	P1	0MA08000235	PAGING NETWORK OF ATLANTA	03/31/00	04/29/00	PAGING SERVICE	179.31
05-12	P1	0MA08000241	UNITED PARCEL SERVICE	03/11/00	04/28/00	DELIVERY	19.75
05-19	P9	MA0802R0005	ROXBURY COMMUNITY COLLEGE	05/01/00	05/31/00	ROXBURY - RENT	100.00
05-19	P9	MA0801R0005	THE TRUSTEES OF CAMBRIDGESIDE	05/01/00	05/31/00	RENT-SOMERVILLE	3,396.79
05-25	P1	0MA08000256	CAMBRIDGE COMMUNITY TELEVISION	04/25/00	04/25/00	TAPING TOWN MTG	110.25
05-25	P1	0MA08000257	DO	04/30/00	04/30/00	PRODUCTION SVC	350.00
05-25	P1	0MA08000259	DO	05/10/00	05/10/00	COPYING TOWN MEETING	40.00
05-25	P1	0MA08000263	LAST CHANCE COURIER	03/28/00	03/28/00	COURIER SRV	23.15
05-25	P1	0MA08000262	NEXTEL COMMUNICATIONS	05/04/00	06/03/00	CELL SRV	142.30
05-25	P1	0MA08000260	PAGENET	04/30/00	05/30/00	PAGING SRV	179.31
05-25	P1	0MA08000253	UNITED PARCEL SERVICE	04/15/00	04/15/00	SHIPPING	16.75
05-25	P1	0MA08000253	DO	04/22/00	04/22/00	SHIPPING	22.00
05-31	S5	00152003685		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	785.49
05-31	S5	00152004125		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004562		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL E. CAPUANO—Con.								
05–31	S5	00152005003		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		173.00
05–31	S5	00152005444		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		234.19
06–12	P1	0MA08000268	UNITED PARCEL SERVICE	04/29/00	05/26/00	SHIPPING		135.50
06–21	P1	0MA08000276	CAMBRIDGE COMMUNITY TELEVISION	05/22/00	05/22/00	PRODUCTION SVC		350.00
06–21	P1	0MA08000274	HON. MICHAEL E. CAPUANO	04/24/00	04/24/00	CELL PHONE		289.98
06–21	P1	0MA08000280	NEXTEL COMMUNICATIONS	05/06/00	06/05/00	PHONE SRV		84.74
06–21	P9	MA0802R0006	ROXBURY COMMUNITY COLLEGE	06/01/00	06/30/00	ROXBURY - RENT		100.00
06–21	P9	MA0801R0006	THE TRUSTEES OF CAMBRIDGESIDE	06/01/00	06/30/00	RENT-SOMERVILLE		3,396.79
06–21	P1	0MA08000278	UNITED PARCEL SERVICE	05/12/00	05/12/00	SHIPPING		16.75
06–23	P1	0MA08000275	MUSEUM OF SCIENCE	05/22/00	05/22/00	CONSTITUENT MEETING ROOM		540.00
06–30	S5	00182003257		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		438.00
06–30	S5	00182003687		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		835.66
06–30	S5	00182004128		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004565		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	00182005005		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		173.00
06–30	S5	00182005445		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		262.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,259.87
		PRINTING AND REPRODUCTION						
04–12	P1	0MA08000225	ERRICO STUDIO,PHOTOGRAPHERS	03/22/00	03/22/00	VARIOUS PHOTO'S		560.00
04–12	P1	0MA08000226	MARFIONE STUDIO & QUICK PHOTO	03/22/00	03/22/00	VARIOUS PHOTO'S		23.00
04–30	S3	00121000189		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		85.60
05–12	P1	0MA08000240	DAVID L. ANDRUKITIS, INC.	04/14/00	04/14/00	BUSINESS CARDS		80.00
05–16	OP	0GP00400001	PUBLIC PRINTER	02/18/00	02/18/00	PRINTING		54.00
05–31	S3	00152000196		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		39.60
06–02	P1	0MA08000265	DAVID L. ANDRUKITIS, INC.	04/26/00	04/26/00	BUSINESS CARDS		40.00
06–21	P1	0MA08000279	JOURNAL TRANSCRIPT NEWSPAPERS	02/10/00	02/18/00	TOWN MEETING AD		595.36
06–22	P5	0M2594906A	PIRO PRINTERS	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING		299.25
						PRINTING AND REPRODUCTION TOTALS:		1,776.81
		OTHER SERVICES						
05–02	P1	0MA08000234	NEW ENGLAND NEWSCLIP AGENCY	03/31/00	03/31/00	CLIPPING SERVICE		169.27
05–25	P1	0MA08000261	DO	04/04/00	04/30/00	NEWSCLIP SRV		154.17
06–21	P1	0MA08000282	DAVCO SECURITY SYSTEMS INC	07/01/00	10/01/00	SECURITY SYSTEMS		64.50
06–21	P1	0MA08000281	NEW ENGLAND NEWSCLIP AGENCY	05/02/00	05/30/00	CLIPPING SERVICE		157.47
						OTHER SERVICES TOTALS:		545.41
		SUPPLIES AND MATERIALS						
04–05	P1	0MA08000216	DANIEL R MUROFF	03/22/00	03/22/00	MEETING REFRESHMENTS		48.26
04–05	P1	0MA08000217	DO	03/06/00	03/06/00	OFFICE PICTURES		274.00
04–05	P1	0MA08000219	LEXIS-NEXIS	02/01/00	02/29/00	LEXIS-NEXIS		160.00
04–12	P1	0MA08000230	NEW ENGLAND OFFICE SUPPLY	03/17/00	03/17/00	VARIOUS SUPPLIES		145.71
04–12	P1	0MA08000231	DO	03/21/00	03/21/00	VARIOUS SUPPLIES		153.90
04–12	P1	0MA08000232	DO	03/29/00	03/29/00	VARIOUS SUPPLIES		202.46
04–12	P1	0MA08000233	DO	03/23/00	03/23/00	VARIOUS SUPPLIES		24.40
04–30	S1	00121000325		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		372.91

05-02	P1	0MA08000238	AQUA COOL	03/01/00	03/06/00	WATER	48.00
05-02	P1	0MA08000239	BAY WINDOWS	02/01/00	02/01/01	SUBSCRIPTION	50.00
05-12	P1	0MA08000242	LEXIS-NEXIS	03/01/00	03/31/00	LEXIS-NEXIS	160.00
05-22	P1	0MA08000245	MARY J DOHERTY	04/25/00	04/28/00	VARIOUS SUPPLIES	96.74
05-25	P1	0MA08000252	BELMONT SPRINGS WATER CO.	04/01/00	04/30/00	WATER	13.65
05-25	P1	0MA08000252	DO	03/01/00	03/31/00	WATER	24.55
05-25	P1	0MA08000254	NEW ENGLAND OFFICE SUPPLY	04/13/00	04/13/00	VARIOUS SUPPLIES	277.68
05-25	P1	0MA08000255	DO	04/19/00	04/19/00	VARIOUS SUPPLIES	199.00
05-30	HV	0A901000805		04/05/00	04/05/00	FRAMING (TRANSFER)	200.00
05-31	S1	00152000330		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	400.03
06-01	P1	0MA08000264	HON. MICHAEL E. CAPUANO	05/19/00	05/19/00	SUPPLY	26.40
06-02	P1	0MA08000266	AQUA COOL	04/01/00	04/30/00	WATER	48.00
06-02	P1	0MA08000267	LEXIS-NEXIS	04/01/00	04/30/00	LEXIS-NEXIS	160.00
06-12	P1	0MA08000269	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	PAPERS	328.00
06-21	P1	0MA08000286	EXPERIAN	05/30/00	05/30/00	COLES-BOSTON	181.58
06-21	P1	0MA08000277	MYRON MANUFACTURING CORP.	05/25/00	05/25/00	VARIOUS SUPPLIES	333.11
06-21	P1	0MA08000284	NEW ENGLAND OFFICE SUPPLY	05/30/00	05/30/00	OFFICE SUPPLIES	437.74
06-21	P1	0MA08000285	DO	05/19/00	05/19/00	OFFICE SUPPLIES	147.33
06-21	P1	0MA08000287	PIRO PRINTERS	05/24/00	05/24/00	PAPER	47.25
06-26	P2	OSSPA39649	ANNIN FLAG COMPANY	06/02/00	06/09/00	3 X 5 MASSACHUSETTS STATE FLAG POLEHEM & FRINGE	53.06
06-30	S1	00182000324		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	525.15
						SUPPLIES AND MATERIALS TOTALS:	5,138.91
		EQUIPMENT					
04-30	S2	00121003737		02/14/00	02/14/00	EQUIPMENT (TRANSFER)	300.00
04-30	S2	00121003738		03/30/00	03/31/00	EQUIPMENT (TRANSFER)	522.49
04-30	S2	00121003739		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,518.79
05-25	P1	0MA08000258	EDGAR L HARDY	04/26/00	04/26/00	SOUND SYSTEM FOR TOWN MEETING	400.00
05-31	S2	00152003655		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,518.79
06-30	S2	00182003640		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,518.79
						EQUIPMENT TOTALS:	11,778.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,993.95
						OFFICE TOTALS:	244,993.95

1999 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-26	HR	141824	DANIEL J RYAN	10/02/99	10/05/99	REIMB; OVERPAYMENT	-81.00
						TRAVEL TOTALS	-81.00
		EQUIPMENT					
04-10	P2	OSM0WA0760	CLINTON COMPUTER	01/16/00	01/16/00	PRINTER ACCESSORY	969.00
06-30	P2	OSM0D169984	SHARP ELECTRONICS	12/20/99	12/20/99	COPIER	7,315.00
						EQUIPMENT TOTALS:	8,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,203.00
						OFFICE TOTALS:	8,203.00

2000 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,171.63	31,936.84
PERSONNEL COMPENSATION	333,758.85	170,947.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BENJAMIN L CARDIN—Con.							
					PERSONNEL BENEFITS	150.37	75.21
					TRAVEL	417.30	284.47
					RENT, COMMUNICATION, UTILITIES	34,711.01	18,825.53
					PRINTING AND REPRODUCTION	11,420.96	10,943.06
					OTHER SERVICES	184.00	0.00
					SUPPLIES AND MATERIALS	5,033.71	3,255.12
					EQUIPMENT	19,583.11	9,638.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,430.94	245,905.46
					OFFICE TOTALS:	438,430.94	245,905.46
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		864.63
05–19	OP 0M2600001D	DO	03/31/00	03/31/00	FRANKED MAIL		29,564.62
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		839.89
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		667.70
					FRANKED MAIL TOTALS:		31,936.84
	PERSONNEL COMPENSATION						
		ABRAMS,DEREK A	04/01/00	06/30/00	CASEWORKER		7,250.01
		CARROLL,DAVID	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,250.01
		COHEN,RENEE	04/01/00	06/30/00	CASEWORKER		9,750.00
		DAIGER,AMY WALTERS	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		4,749.99
		EDWARDS,VENETTA	04/01/00	06/30/00	STAFF ASSISTANT		7,374.99
		FINE,BAILEY EVANS	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR		17,625.00
		IRBY,ANNE M	04/01/00	06/30/00	CASEWORKER		9,249.99
		JOHNS,DINA J	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
		JONES,DANA CELESTE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,000.01
		KOSHGARIAN,DAVID H	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		28,725.00
		KREITNER,MARIANNE	04/01/00	06/30/00	CASEWORKER		8,124.99
		ROSS,PRISCILLA A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,500.01
		SHULMAN,DAVID S	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
		SULLAM,SUSAN FISHER	04/01/00	06/30/00	PRESS SECRETARY		10,749.99
		VAN HORNE,WILLIAM K	05/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,666.66
		WALSH,SUZANNE M	04/01/00	04/25/00	LEGISLATIVE ASSISTANT		2,430.56
		YAMADA,DEBORAH KAREN	04/01/00	06/30/00	SCHEDULER		9,249.99
					PERSONNEL COMPENSATION TOTALS:		170,947.21
	PERSONNEL BENEFITS						
04–30	S7 00121000106		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000109		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000112		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS:		75.21
	TRAVEL						
04–04	P1 0MD03000080	BAILEY FINE	02/28/00	02/28/00	RT MI ANNAPOLIS TO BALT		26.04

04-04	P1	0MD03000080	DO	03/15/00	03/15/00	RT MI BALT TO DC	29.45
04-18	P1	0MD03000082	DAVID KOSHGARIAN	03/30/00	03/30/00	MI TR DC TO BALT	29.45
04-18	P1	0MD03000082	DO	04/06/00	04/06/00	MI TR COLUMBIA TO BALT	15.50
05-10	P1	0MD03000097	AMY C DAIGER	04/26/00	04/26/00	RT MI FREDERICK/BALT	35.34
05-10	P1	0MD03000097	DO	05/01/00	05/01/00	RT MI FREDERICK/BALT	35.34
05-10	P1	0MD03000099	DANA JONES	05/02/00	05/02/00	PARKING	10.00
05-10	P1	0MD03000094	DEBORAH KAREN YAMADA	04/26/00	04/26/00	RT MI DC TO BALT	29.45
05-10	P1	0MD03000098	MARIANNE KREITNER	04/19/00	04/19/00	PARKING	7.00
06-01	P1	0MD03000106	BAILEY FINE	04/10/00	04/10/00	RI MI BALT TO DC	29.45
06-28	P1	0MD03000112	MARIANNE KREITNER	05/23/00	05/23/00	PARKING	8.00
06-28	P1	0MD03000111	RENEE COHEN	05/22/00	05/22/00	RT MI BALT-DC	29.45
						TRAVEL TOTALS:	284.47
		RENT, COMMUNICATION, UTILITIES					
04-18	P1	0MD03000082	DAVID KOSHGARIAN	02/08/00	03/07/00	OFFICIAL CALLS	65.12
04-20	P1	0MD03000086	AMY C DAIGER	03/27/00	03/27/00	PURCHASE OF CELLULAR PHONE	439.99
04-20	P1	0MD03000087	BELL ATLANTIC MOBILE	03/21/00	04/20/00	MOBILE PHONE SVC	43.09
04-20	P9	MD0301R0004	MELVIN J. KODENSKI AND BARRY T	04/01/00	04/30/00	RENT-BALTIMORE/HIGHLAND	175.00
04-20	P9	MD0302R0004	TROUT,SEGALL & DOYLE	04/01/00	04/30/00	BALTIMORE/BELVEDERE - RENT	3,200.00
04-25	P1	0MD03000088	BG&E	03/16/00	04/14/00	UTILITY SERVICE	318.30
04-30	S4	00121001014		03/01/00	03/31/00	RECORDING (TRANSFER)	833.75
04-30	S5	00121003258		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	28.75
04-30	S5	00121003686		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	210.30
04-30	S5	00121004127		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004564		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	00121005005		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	153.00
04-30	S5	00121005446		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	430.04
05-10	P1	0MD03000097	AMY C DAIGER	01/10/00	04/03/00	OFFICIAL CALLS	24.00
05-10	P1	0MD03000094	DEBORAH KAREN YAMADA	02/10/00	03/24/00	OFFICIAL CALLS	4.29
05-10	P1	0MD03000096	MARIANNE KREITNER	04/20/00	04/20/00	TELEPHONE HEADSET	39.99
05-19	P9	MD0301R0005	MELVIN J. KODENSKI AND BARRY T	05/01/00	05/31/00	RENT-BALTIMORE/HIGHLAND	175.00
05-19	P9	MD0302R0005	TROUT,SEGALL & DOYLE	05/01/00	05/31/00	BALTIMORE/BELVEDERE - RENT	3,200.00
05-23	P1	0MD03000103	BG&E	04/14/00	05/15/00	UTILITY SERVICE	309.91
05-31	S5	00152003257		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	28.75
05-31	S5	00152003686		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	187.38
05-31	S5	00152004126		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004563		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005004		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	153.00
05-31	S5	00152005445		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	531.02
06-21	P9	MD0301R0006	MELVIN J. KODENSKI AND BARRY T	06/01/00	06/30/00	RENT-BALTIMORE/HIGHLAND	175.00
06-21	P9	MD0302R0006	TROUT,SEGALL & DOYLE	06/01/00	06/30/00	BALTIMORE/BELVEDERE - RENT	3,200.00
06-27	P1	0MD03000110	BG&E	05/15/00	06/15/00	UTILITY SERVICE	498.08
06-28	P1	0MD03000114	AMY C DAIGER	04/10/00	04/10/00	OFFICIAL CALLS	12.70
06-30	S4	00182001009		05/01/00	05/31/00	RECORDING (TRANSFER)	767.25
06-30	S5	00182003258		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	28.75
06-30	S5	00182003688		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	245.12
06-30	S5	00182004129		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004566		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	00182005006		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	153.00
06-30	S5	00182005446		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	524.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. BENJAMIN L CARDIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			PRINTING AND REPRODUCTION					
04–14	P5	0M2600001B	KAT GRAPHICS	03/08/00	03/08/00	SINGLE DROP MASS MAIL DESIGN		10,690.53
04–28	P1	0MD03000089	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	BUSINESS CARDS		22.50
04–30	S3	00121000086		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		39.60
05–10	P1	0MD03000100	DAVID L. ANDRUKITIS, INC.	04/20/00	04/20/00	BUSINESS CARDS		28.00
05–31	S3	00152000095		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		21.40
06–01	P1	0MD03000106	BAILEY FINE	05/03/00	05/05/00	FILM DEVELOPING		32.53
06–01	P1	0MD03000105	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	BUSINESS CARDS		22.50
06–30	S3	00182000045		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		86.00
						PRINTING AND REPRODUCTION TOTALS:		10,943.06
			SUPPLIES AND MATERIALS					
04–04	P1	0MD03000079	AQUA COOL	02/01/00	02/22/00	WATER		24.50
04–04	P1	0MD03000080	BAILEY FINE	03/02/00	03/02/00	SUPPLIES		50.92
04–04	P1	0MD03000078	FRANK EARDLEY	02/28/00	05/21/00	SUBSCRIPTION		21.60
04–18	P1	0MD03000083	CONGRESSIONAL QUARTERLY, INC	03/13/00	03/12/01	CQ EMAIL SERVICE		365.00
04–20	P1	0MD03000085	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US CODE ANNOTATED		248.75
04–28	P1	0MD03000090	BAILEY FINE	03/23/00	04/17/00	SUPPLIES		16.63
04–28	P1	0MD03000091	MARIANNE KREITNER	04/04/00	04/06/00	FOOD FOR MTG WITH CONSTITUENTS		104.62
04–28	P1	0MD03000091	DO	03/27/00	04/05/00	SUPPLIES		21.39
04–30	S1	00121000174		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		491.62
05–02	P1	0MD03000093	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	PURCHASE OF CABLE		5.00
05–10	P1	0MD03000095	BAILEY FINE	04/25/00	04/25/00	SUPPLIES		6.17
05–10	P1	0MD03000094	DEBORAH KAREN YAMADA	04/27/00	04/27/00	BEV FOR A MTG W/CONSTITUENTS		10.23
05–10	P1	0MD03000101	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	UPDATING THE TAX CODE		655.00
05–11	P1	0MD03000102	BALTIMORE BUSINESS JOURNAL	04/14/00	04/13/01	SUBSCRIPTION		73.34
05–30	HV	0A901000805		03/22/00	03/22/00	FRAMING (TRANSFER)		50.00
05–31	S1	00152000181		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		349.70
06–01	P1	0MD03000106	BAILEY FINE	04/28/00	04/28/00	SUPPLIES		30.18
06–02	P1	0MD03000104	COLUMBIA CHEF CATERING	05/02/00	05/02/00	FOOD FOR MEETING WITH CONSTITUENTS		206.25
06–06	P1	0MD03000107	AQUA COOL	03/31/00	03/31/00	WATER		43.25
06–09	P1	0MD03000109	DO	04/01/00	04/30/00	WATER		31.50
06–09	P1	0MD03000108	BAILEY FINE	04/12/00	04/12/00	SUPPLIES		49.59
06–28	P1	0MD03000114	AMY C DAIGER	06/19/00	06/19/00	FOOD/DRINKS FOR CONSTITUENTS		39.21
06–28	P1	0MD03000113	DEBORAH KAREN YAMADA	05/12/00	06/16/00	BEV FOR CONSTITUENTS MTG		17.84
06–30	S1	00182000175		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		342.83
						SUPPLIES AND MATERIALS TOTALS:		3,255.12
			EQUIPMENT					
04–30	S2	00121003448		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,214.90
05–31	S2	00152003403		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,217.50
06–30	S2	00182003378		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,205.62
						EQUIPMENT TOTALS:		9,638.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,905.46
						OFFICE TOTALS:		245,905.46

1999 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	484.28
						FRANKED MAIL TOTALS	484.28

EQUIPMENT

06–21	P2	OSM0D170432	LANIER	01/18/00	01/18/00	COPIER	9,373.00
						EQUIPMENT TOTALS	9,373.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,857.28
						OFFICE TOTALS:	9,857.28

1998 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06–26	P2	OM1D968213	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	SOFTWARE	570.00
06–26	P2	OM1D968213	DO	03/09/00	03/09/00		2,650.00
						EQUIPMENT TOTALS	3,220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,220.00
						OFFICE TOTALS:	3,220.00

2000 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,956.67	1,478.30
PERSONNEL COMPENSATION	306,535.13	163,389.86
PERSONNEL BENEFITS	210.22	163.18
TRAVEL	8,114.00	6,819.50
RENT, COMMUNICATION, UTILITIES	20,367.97	12,986.68
PRINTING AND REPRODUCTION	372.55	354.35
OTHER SERVICES	90.00	90.00
SUPPLIES AND MATERIALS	11,102.67	8,035.49
EQUIPMENT	17,899.34	9,218.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,648.55	202,535.78
OFFICE TOTALS:	408,648.55	202,535.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	450.58
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	582.65
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	445.07
						FRANKED MAIL TOTALS:	1,478.30

PERSONNEL COMPENSATION

AKERS,EUGENE W	05/01/00	06/30/00	STAFF ASSISTANT	3,000.00
ALLEN,WILSON E	05/01/00	06/15/00	PART-TIME EMPLOYEE	400.00
DO	04/01/00	04/30/00	STAFF ASSISTANT	200.00
ALT,JOHN S	04/01/00	06/30/00	CONGRESSIONAL RELATIONS SPECIALIST	8,250.00
ANFINSON,THOMAS E	04/01/00	06/30/00	SHARED EMPLOYEE	2,700.00
BARBER,MELODY S	04/01/00	06/30/00	DISTRICT DIRECTOR	12,500.01
BARNETT,STEVEN R	04/01/00	06/30/00	CASEWORKER/RESEARCH ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JULIA CARSON—Con.								
			BOYD,LESLIE	06/01/00	06/30/00	PAID INTERN		800.00
			CARTER,ALFREDA H	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
			FORD,CHARLES,JR	04/01/00	06/30/00	STAFF ASSISTANT		2,850.00
			FRENCH,JASMINE	06/05/00	06/17/00	PAID INTERN		949.87
			HARRIS,MARSHELIA D	04/01/00	06/28/00	STAFF ASSISTANT		8,800.00
			JOHNSON,CHONYA M	04/01/00	06/30/00	STAFF ASSISTANT		6,458.33
			KELLY,NAKIA P	05/29/00	06/30/00	PAID INTERN		1,066.67
			KRAABEL,ERIN	04/01/00	06/15/00	SENIOR LEGISLATIVE ASSISTANT		10,916.67
			LYONS,CYNTHIA J	04/01/00	06/30/00	CASEWORKER		9,999.99
			MATTHEWS,PHYLLIS	04/01/00	06/30/00	STAFF ASSISTANT		5,625.00
			MORGAN,TERI A	05/22/00	06/30/00	LEGISLATIVE ASSISTANT		3,466.67
			MURPHY,PAMELA A	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
			ROLE,SUSAN E	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR		16,250.01
			SMITH,PLEN	06/18/00	06/30/00	PAID INTERN		823.33
			SURRETT,CLYDONNA Y	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
			TAYLOR,BRIAN E	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,083.33
			VISHER,STEPHEN SARGENT	04/01/00	06/30/00	CHIEF OF STAFF		21,249.99
			WHITE,SELVIN J	04/01/00	06/30/00	EXECUTIVE ASSISTANT		6,249.99
						PERSONNEL COMPENSATION TOTALS:		163,389.86
		PERSONNEL BENEFITS						
04–30	S7	00121000090		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000093		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000094		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:		163.18
		TRAVEL						
04–03	P1	0IN10000098	NICOLE STEVENSON	01/19/00	01/19/00	AIRFARE DC-NYC-DC		97.00
04–04	P1	0IN10000099	MARSHELIA HARRIS	01/19/00	01/19/00	AIRFARE DC-NYC-DC		97.00
04–18	P1	0IN10000112	HON. JULIA CARSON	02/17/00	02/17/00	AIRFARE DCA-IND		224.50
04–18	P1	0IN10000112	DO	03/07/00	03/09/00	AIRFARE IAD-DCA-IND		449.00
04–18	P1	0IN10000112	DO	03/21/00	03/23/00	AIRFARE IAD-DCA-IND		449.00
04–18	P1	0IN10000112	DO	03/24/00	03/30/00	AIRFARE DCA-IAD-DCA		449.00
04–18	P1	0IN10000110	MARSHELIA HARRIS	03/22/00	03/27/00	AIRFARE - BWI-IND-BWI		262.00
04–19	P1	0IN10000111	CHONYA JOHNSON	03/22/00	03/27/00	AIRFARE BWI-IND-BWI		262.00
04–26	P1	0IN10000118	PHYLLIS JACKSON-MATTHEWS	03/21/00	03/21/00	AIRFARE: IND-DCA-IND		449.00
04–26	P1	0IN10000118	DO	03/24/00	03/24/00	AIRFARE: DCA-IND		446.50
05–17	P1	0IN10000126	HON. JULIA CARSON	03/15/00	03/17/00	AIRFARE IND-DCA-IND		449.00
05–31	P1	0IN10000139	DO	05/03/00	05/05/00	AIRFARE: IND-DCA-IND		449.00
05–31	P1	0IN10000139	DO	04/03/00	04/03/00	AIRFARE: IND-DCA		224.50
05–31	P1	0IN10000139	DO	04/04/00	04/04/00	AIRFARE: IND-DCA		486.50
05–31	P1	0IN10000139	DO	04/14/00	04/17/00	AIRFARE: DCA-IND-DCA		449.00
06–26	P1	0IN10000151	DO	05/26/00	05/26/00	AIRFARE: DCA - IND 9062		224.50
06–26	P1	0IN10000151	DO	05/22/00	05/22/00	AIRFARE: IND - DCA 0636		224.50
06–26	P1	0IN10000151	DO	05/08/00	05/08/00	AIRFARE: IND - DCA 4684		224.50

06–26	P1	0IN10000151	DO	05/15/00	05/19/00	AIRFARE: IND - DCA - IND 8558	903.00
						TRAVEL TOTALS:	6,819.50
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0IN10000095	UNITED PARCEL SERVICE	01/08/00	01/08/00	WAYBILLS	11.75
04–03	P1	0IN10000096	DO	01/22/00	01/22/00	WAYBILLS	29.75
04–04	P1	0IN10000103	DO	02/26/00	02/26/00	WAYBILLS	41.40
04–04	P1	0IN10000104	DO	02/26/00	02/26/00	WAYBILLS	16.75
04–04	P1	0IN10000100	VA MEDICAL CENTER	01/14/00	01/27/00	DATA ENTRY	348.00
04–04	P1	0IN10000101	DO	01/28/00	02/10/00	DATA ENTRY	306.00
04–05	P1	0IN10000107	UNITED PARCEL SERVICE	03/11/00	03/11/00	WAYBILLS	16.75
04–20	P9	IN1001R0004	CENTER TOWNSHIP OF MARION CNTY	04/01/00	04/30/00	INDIANAPOLIS-RENT	1,236.00
04–26	P1	0IN10000113	UNITED PARCEL SERVICE	04/01/00	04/01/00	WAYBILLS	65.00
04–26	P1	0IN10000113	DO	03/04/00	03/04/00	WAYBILLS	38.50
04–26	P1	0IN10000113	DO	03/18/00	03/18/00	WAYBILLS	16.75
04–26	P1	0IN10000119	DO	02/12/00	02/12/00	WAYBILLS	65.20
04–30	S5	00121003259		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.85
04–30	S5	00121003687		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	234.92
04–30	S5	00121004128		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00
04–30	S5	00121004565		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	00121005006		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	00121005447		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	568.52
05–12	P1	0IN10000125	UNITED PARCEL SERVICE	04/01/00	04/01/00	WAYBILLS	16.75
05–18	P1	0IN10000130	SPRINT PCS	04/20/00	05/20/00	CELL PHONE SVC	2.75
05–18	P1	0IN10000131	DO	04/21/00	05/20/00	CELL PHONE SVC	264.95
05–18	P1	0IN10000129	UNITED PARCEL SERVICE	04/15/00	04/15/00	WAYBILLS	13.75
05–18	P1	0IN10000132	VA MEDICAL CENTER	03/24/00	04/06/00	DATA ENTRY	324.00
05–19	P9	IN1001R0005	CENTER TOWNSHIP OF MARION CNTY	05/01/00	05/31/00	INDIANAPOLIS-RENT	1,236.00
05–19	P1	0IN10000135	UNITED PARCEL SERVICE	04/22/00	04/22/00	WAYBILLS	16.75
05–19	P1	0IN10000135	DO	04/15/00	04/15/00	WAYBILLS	10.00
05–19	P1	0IN10000133	VA MEDICAL CENTER	04/07/00	04/20/00	DATA ENTRY	288.00
05–23	P1	0IN10000136	ARCH PAGING	05/01/00	05/01/00	PAGING SERVICE	24.81
05–23	P1	0IN10000138	UNITED PARCEL SERVICE	04/29/00	04/29/00	WAYBILLS	16.75
05–31	S5	00152003258		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.85
05–31	S5	00152003687		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	146.64
05–31	S5	00152004127		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	490.00
05–31	S5	00152004564		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	00152005005		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	00152005446		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	468.51
06–05	P1	0IN10000142	UNITED PARCEL SERVICE	05/06/00	05/06/00	WAYBILLS	26.50
06–07	P1	0IN10000144	DO	04/08/00	04/08/00	WAYBILLS	16.75
06–07	P1	0IN10000145	VA MEDICAL CENTER	03/10/00	03/23/00	DATA ENTRY	420.00
06–07	P1	0IN10000145	DO	02/25/00	03/09/00	DATA ENTRY	399.00
06–07	P1	0IN10000145	DO	02/11/00	02/24/00	DATA ENTRY	297.00
06–21	P9	IN1001R0006	CENTER TOWNSHIP OF MARION CNTY	06/01/00	06/30/00	INDIANAPOLIS-RENT	1,236.00
06–21	P1	0IN10000149	SPRINT PCS	04/27/00	05/20/00	CELL PHONE SVC	401.49
06–21	P1	0IN10000147	UNITED PARCEL SERVICE	05/20/00	05/20/00	WAYBILLS	30.75
06–21	P1	0IN10000148	VA MEDICAL CENTER	05/05/00	05/18/00	DATA ENTRY	432.00
06–21	P1	0IN10000148	DO	04/21/00	05/04/00	DATA ENTRY	318.00
06–28	P1	0IN10000152	UNITED PARCEL SERVICE	06/03/00	06/03/00	WAYBILLS	16.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JULIA CARSON—Con.								
06–30	S5	00182003259		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		143.85
06–30	S5	00182003689		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		235.11
06–30	S5	00182004130		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06–30	S5	00182004567		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	00182005007		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06–30	S5	00182005447		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		630.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,986.68
		PRINTING AND REPRODUCTION						
04–03	P1	0IN10000097	DAVID L. ANDRUKITIS, INC.	02/07/00	02/07/00	PRINTING		40.00
04–26	P1	0IN10000114	DO	02/23/00	02/23/00	PRINTING		33.50
05–12	P1	0IN10000120	DO	03/29/00	03/29/00	PRINTING		33.50
05–12	P1	0IN10000121	DO	03/21/00	03/21/00	PRINTING		33.50
05–12	P1	0IN10000122	DO	03/21/00	03/21/00	PRINTING		46.25
05–12	P1	0IN10000124	MELODY BARBER	03/28/00	04/03/00	PHOTOGRAPHY SVC		87.10
06–14	P1	0IN10000146	DAVID L. ANDRUKITIS, INC.	05/19/00	05/19/00	PRINTING		57.50
06–30	S3	00182000046		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		354.35
		OTHER SERVICES						
04–06	P1	0IN10000105	INDIANAPOLIS SPEECH & HEARING	01/18/00	01/18/00	INTERPRETING SVC		90.00
						OTHER SERVICES TOTALS:		90.00
		SUPPLIES AND MATERIALS						
04–04	P1	0IN10000102	CRYSTAL SPRING WATER	03/01/00	03/31/00	BOTTLED WATER		59.20
04–05	P1	0IN10000108	OFFICE DEPOT CREDIT PLAN	02/10/00	02/10/00	OFFICE SUPPLIES		17.97
04–05	P1	0IN10000108	DO	02/24/00	02/24/00	OFFICE SUPPLIES		66.06
04–05	P1	0IN10000108	DO	02/29/00	02/29/00	OFFICE SUPPLIES		41.74
04–05	P1	0IN10000108	DO	02/10/00	02/10/00	OFFICE SUPPLIES		49.94
04–05	P1	0IN10000108	DO	02/10/00	02/10/00	OFFICE SUPPLIES		366.86
04–05	P1	0IN10000106	XEROX CORPORATION	02/26/00	02/26/00	DRY INK		498.00
04–07	P1	0IN10000109	CRYSTAL SPRING WATER	02/29/00	02/29/00	BOTTLED WATER		7.25
04–26	P1	0IN10000116	DO	03/31/00	03/31/00	BOTTLED WATER		36.25
04–26	P1	0IN10000115	THE NEW YORK TIMES	04/03/00	04/01/01	SUBSCRIPTION		192.84
04–30	S1	00121000364		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		676.03
05–12	P1	0IN10000123	INDIANAPOLIS BUSINESS JOURNAL	06/19/00	06/18/01	SUBSCRIPTION		69.00
05–12	P1	0IN10000124	MELODY BARBER	03/23/00	03/23/00	SUPPLIES		12.35
05–18	P1	0IN10000128	OFFICE DEPOT CREDIT PLAN	03/06/00	03/06/00	OFFICE SUPPLIES		394.87
05–18	P1	0IN10000128	DO	03/23/00	03/23/00	OFFICE SUPPLIES		113.97
05–18	P1	0IN10000128	DO	03/24/00	03/24/00	OFFICE SUPPLIES		68.08
05–18	P1	0IN10000128	DO	03/24/00	03/24/00	OFFICE SUPPLIES		239.90
05–19	P1	0IN10000134	CRYSTAL SPRING WATER	04/28/00	04/28/00	BOTTLED WATER		48.20
05–23	P1	0IN10000137	STEPHEN VISHER	05/09/00	05/09/00	OFFICE SUPPLIES		184.75
05–31	S1	00152000369		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,351.36
06–05	P1	0IN10000141	OFFICE DEPOT CREDIT PLAN	04/04/00	04/04/00	OFFICE SUPPLIES		38.87
06–05	P1	0IN10000141	DO	04/05/00	04/05/00	OFFICE SUPPLIES		8.97

06–05	P1	0IN10000141	DO	04/17/00	04/17/00	OFFICE SUPPLIES	814.92
06–05	P1	0IN10000141	DO	04/25/00	04/25/00	OFFICE SUPPLIES	188.53
06–05	P1	0IN10000143	DO	04/28/00	04/28/00	OFFICE SUPPLIES	249.99
06–05	P1	0IN10000143	DO	05/01/00	05/01/00	OFFICE SUPPLIES	200.76
06–21	P1	0IN10000150	CONGRESSIONAL QUARTERLY, INC	11/04/00	11/03/01	SUBSCRIPTION	1,664.51
06–30	S1	00182000362		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	374.32
						SUPPLIES AND MATERIALS TOTALS:	8,035.49
		EQUIPMENT					
04–30	S2	00121003817		01/14/00	01/14/00	EQUIPMENT (TRANSFER)	250.00
04–30	S2	00121003818		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,893.64
05–12	P1	0IN10000124	MELODY BARBER	01/19/00	01/19/00	EVENT EXPENSE	37.50
05–23	P1	0IN10000137	STEPHEN VISHER	02/24/00	02/24/00	RENTAL OF SOUND EQUIPMENT	250.00
05–31	S2	00152003720		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,893.64
06–30	S2	00182003712		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,893.64
						EQUIPMENT TOTALS:	9,218.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,535.78
						OFFICE TOTALS:	202,535.78

1999 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–15	P1	0IN10RW0205	JOHN S ALT	05/06/99	05/11/99	PARKING	72.00
						TRAVEL TOTALS:	72.00
		RENT, COMMUNICATION, UTILITIES					
05–15	P1	0IN10RW0205	JOHN S ALT	08/21/99	08/21/99	SPACE RENTAL	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.00
						OFFICE TOTALS:	97.00

2000 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,966.05	1,081.85
PERSONNEL COMPENSATION	321,137.27	160,977.65
PERSONNEL BENEFITS	94.09	25.05
TRAVEL	7,476.70	4,023.85
RENT, COMMUNICATION, UTILITIES	33,638.01	17,877.70
PRINTING AND REPRODUCTION	186.42	139.32
OTHER SERVICES	40.00	15.00
SUPPLIES AND MATERIALS	4,711.27	3,330.13
EQUIPMENT	23,096.95	11,537.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,346.76	199,007.84
OFFICE TOTALS:	392,346.76	199,007.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	505.15
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	136.36
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	440.34
						FRANKED MAIL TOTALS	1,081.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL N CASTLE—Con.								
			PERSONNEL COMPENSATION					
			BREALEY,ELIZABETH	04/01/00	06/30/00	PRESS SECRETARY		9,500.01
			DAYTON,JEFFREY A	04/01/00	06/30/00	DISTRICT DIRECTOR		17,459.25
			FORREST,JEFFREY WILLIAM	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,510.74
			GOSS, GREGORY LAMAR	04/01/00	06/30/00	CASEWORKER		7,749.99
			HAAS,KARA A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,374.99
			HUXHOLD,KRISTY L	04/01/00	06/30/00	CASEWORKER		8,390.25
			JAMESON,BOOTH S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,500.01
			JOHNSON,KATHERINE B	04/01/00	06/30/00	DISTRICT COORDINATOR		12,977.76
			KREBS,CHERYL C	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,027.75
			LEONARD,PAUL M	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		27,037.50
			MORTON,JOHN B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,125.00
			PRINCE,HELEN A	04/01/00	06/30/00	OFFICE MANAGER		12,000.00
			ROSS,SOMMER L	04/01/00	06/30/00	STAFF ASSISTANT		5,874.99
			SOUKUP,MAITA	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,160.66
			TRAVERS,KAREN L	04/01/00	04/30/00	PART-TIME EMPLOYEE		288.75
			WEBER,BRYAN R	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	160,977.65
			PERSONNEL BENEFITS					
05–31	S7	00152000059		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	25.05
			TRAVEL					
04–03	P1	0DE00000242	HON MICHAEL N. CASTLE	03/24/00	03/24/00	TRAIN DC TO WILM		43.00
04–03	P1	0DE00000242	DO	03/28/00	03/28/00	TRAIN WILM TO DC		40.00
04–05	P1	0DE00000244	ELIZABETH BREALEY	03/13/00	03/13/00	TRAIN DC TO WILM		40.00
04–05	P1	0DE00000243	GREGORY LAMAR GROSS	03/10/00	03/10/00	IN DISTRICT MILEAGE		24.50
04–05	P1	0DE00000243	DO	03/13/00	03/13/00	IN DISTRICT MILEAGE		2.50
04–05	P1	0DE00000243	DO	03/13/00	03/13/00	IN DISTRICT MILEAGE		2.50
04–05	P1	0DE00000243	DO	03/21/00	03/21/00	IN DISTRICT MILEAGE		8.75
04–05	P1	0DE00000245	DO	02/16/00	02/16/00	IN DISTRICT MILEAGE		8.75
04–05	P1	0DE00000245	DO	02/19/00	02/19/00	IN DISTRICT MILEAGE		29.00
04–05	P1	0DE00000245	DO	02/22/00	02/22/00	IN DISTRICT MILEAGE		2.50
04–05	P1	0DE00000245	DO	02/24/00	02/24/00	IN DISTRICT MILEAGE		3.75
04–05	P1	0DE00000245	DO	02/25/00	02/25/00	IN DISTRICT MILEAGE		31.25
04–05	P1	0DE00000246	HON MICHAEL N. CASTLE	03/28/00	03/29/00	TRAIN DC TO WILM AND RETURN		109.00
04–07	P1	0DE00000247	ELIZABETH BREALEY	03/20/00	03/20/00	TRAIN DC TO WILM AND RETURN		80.00
04–07	P1	0DE00000247	DO	03/27/00	03/27/00	TRAIN DC TO WILM AND RETURN		80.00
04–07	P1	0DE00000248	JEFFREY FORREST	03/13/00	03/13/00	TRAIN DC TO WILM AND RETURN		80.00
04–10	P1	0DE00000251	HON MICHAEL N. CASTLE	04/03/00	04/04/00	TRAIN DC TO WILM AND RETURN		109.00
04–10	P1	0DE00000251	DO	03/30/00	03/30/00	TRAIN DC TO WILM		69.00
04–10	P1	0DE00000251	DO	04/03/00	04/03/00	TRAIN WILM TO DC		40.00
04–13	P1	0DE00000252	DO	04/04/00	04/05/00	TRAIN DC TO WILM AND RETURN		109.00
04–18	P1	0DE00000253	DO	04/10/00	04/11/00	TRAIN DC TO WILM AND RETURN		80.00

04–19	P1	0DE00000254	DO	04/06/00	04/06/00	TRAIN DC TO WILM	69.00
04–28	P1	0DE00000255	DO	04/12/00	04/13/00	TRAIN DC TO WILM AND RETURN	109.00
04–28	P1	0DE00000256	DO	04/13/00	04/13/00	TRAIN DC TO WILM	40.00
05–03	P1	0DE00000258	DO	04/28/00	04/28/00	IN DISTRICT MILEAGE	24.50
05–03	P1	0DE00000258	DO	04/28/00	04/28/00	TOLLS	3.40
05–10	P1	0DE00000272	GREGORY LAMAR GROSS	03/12/00	03/12/00	PARKING	4.50
05–10	P1	0DE00000274	HON MICHAEL N. CASTLE	05/02/00	05/02/00	TRAIN WILM TO DC	40.00
05–10	P1	0DE00000274	DO	05/02/00	05/03/00	TRAIN DC TO WILM AND RETURN	109.00
05–10	P1	0DE00000259	JEFFREY A DAYTON	04/05/00	04/05/00	IN DISTRICT MILEAGE	50.00
05–10	P1	0DE00000259	DO	04/05/00	04/05/00	TOLLS	5.00
05–10	P1	0DE00000259	DO	04/06/00	04/06/00	IN DISTRICT MILEAGE	3.00
05–10	P1	0DE00000259	DO	04/10/00	04/10/00	IN DISTRICT MILEAGE	5.00
05–10	P1	0DE00000259	DO	04/14/00	04/14/00	IN DISTRICT MILEAGE	3.50
05–10	P1	0DE00000273	DO	03/22/00	03/22/00	PARKING	3.00
05–10	P1	0DE00000273	DO	04/04/00	04/04/00	IN DISTRICT MILEAGE	72.50
05–10	P1	0DE00000273	DO	04/04/00	04/04/00	TOLLS	6.00
05–10	P1	0DE00000260	KATHERINE B JOHNSON	03/25/00	03/25/00	IN DISTRICT MILEAGE	8.50
05–10	P1	0DE00000261	DO	03/26/00	03/26/00	IN DISTRICT MILEAGE	3.00
05–10	P1	0DE00000262	DO	03/27/00	03/27/00	IN DISTRICT MILEAGE	6.75
05–10	P1	0DE00000263	DO	03/27/00	03/27/00	TOLL	1.00
05–10	P1	0DE00000264	DO	03/28/00	03/28/00	DOVER TO DC MILEAGE	50.00
05–10	P1	0DE00000265	DO	04/17/00	04/17/00	IN DISTRICT MILEAGE	19.50
05–10	P1	0DE00000265	DO	04/17/00	04/17/00	TOLLS	1.00
05–10	P1	0DE00000266	DO	04/18/00	04/18/00	IN DISTRICT MILEAGE	3.00
05–10	P1	0DE00000267	DO	04/19/00	04/19/00	IN DISTRICT MILEAGE	33.00
05–10	P1	0DE00000267	DO	04/19/00	04/19/00	TOLL	1.00
05–10	P1	0DE00000268	DO	03/28/00	03/28/00	TOLL	2.50
05–10	P1	0DE00000269	DO	04/03/00	04/03/00	IN DISTRICT MILEAGE	2.50
05–10	P1	0DE00000270	DO	04/05/00	04/05/00	IN DISTRICT MILEAGE	24.50
05–10	P1	0DE00000270	DO	04/05/00	04/05/00	TOLLS	2.50
05–10	P1	0DE00000271	DO	04/07/00	04/07/00	IN DISTRICT MILEAGE	6.25
05–17	P1	0DE00000286	HON MICHAEL N. CASTLE	05/04/00	05/04/00	TRAIN DC TO WILM	69.00
05–17	P1	0DE00000286	DO	05/08/00	05/08/00	PARKING	10.00
05–17	P1	0DE00000290	DO	05/08/00	05/08/00	MI WILM TO DC	27.50
05–17	P1	0DE00000290	DO	05/08/00	05/08/00	TOLLS	2.70
05–17	P1	0DE00000291	DO	05/03/00	05/03/00	PARKING	8.00
05–17	P1	0DE00000291	DO	05/05/00	05/05/00	IN DIST MILEAGE	26.00
05–17	P1	0DE00000291	DO	05/05/00	05/05/00	TOLL	3.40
05–17	P1	0DE00000291	DO	05/06/00	05/06/00	IN DISTRICT MILEAGE	24.50
05–17	P1	0DE00000291	DO	05/06/00	05/06/00	TOLLS	3.40
05–17	P1	0DE00000287	KATHERINE B JOHNSON	03/15/00	03/15/00	TOLLS	2.50
05–17	P1	0DE00000288	DO	03/17/00	03/17/00	IN DISTRICT MILEAGE	24.50
05–17	P1	0DE00000288	DO	03/17/00	03/17/00	TOLL	1.00
05–17	P1	0DE00000289	DO	03/24/00	03/24/00	IN DISTRICT MILEAGE	7.50
05–19	P1	0DE00000292	HON MICHAEL N. CASTLE	05/11/00	05/11/00	MI DC TO WILM	27.50
05–19	P1	0DE00000292	DO	05/11/00	05/11/00	TOLLS	3.70
05–22	P1	0DE00000293	DO	05/15/00	05/15/00	TRAIN WILM TO DC AND RETURN	109.00
05–22	P1	0DE00000293	DO	05/16/00	05/16/00	TRAIN WILM TO DC	40.00
05–25	P1	0DE00000297	CHERYL C KREBS	05/11/00	05/11/00	IN DISTRICT MILEAGE	54.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. MICHAEL N CASTLE—Con.								
05–25	P1	0DE00000297	DO	05/11/00	05/11/00	TOLLS		4.00
05–25	P1	0DE00000296	ELIZABETH BREALEY	05/08/00	05/08/00	MI DC TO WILM AND RETURN		58.00
05–25	P1	0DE00000296	DO	05/08/00	05/08/00	TOLLS		8.00
05–25	P1	0DE00000298	DO	05/15/00	05/15/00	TRAIN WILM TO DC		40.00
05–25	P1	0DE00000294	GREGORY LAMAR GROSS	05/01/00	05/01/00	IN DISTRICT MILEAGE		2.50
05–25	P1	0DE00000294	DO	05/01/00	05/01/00	PARKING		2.50
05–25	P1	0DE00000295	PAUL M LEONARD	05/05/00	05/05/00	TRAIN DC TO WILM AND RETURN		117.00
05–25	P1	0DE00000295	DO	05/05/00	05/05/00	PARKING		10.00
05–25	P1	0DE00000295	DO	05/10/00	05/10/00	TAXI		4.50
05–30	P1	0DE00000301	ELIZABETH BREALEY	05/14/00	05/14/00	MI DC TO WILM		29.00
05–30	P1	0DE00000301	DO	05/14/00	05/14/00	TOLLS		5.00
05–30	P1	0DE00000299	HON MICHAEL N. CASTLE	05/22/00	05/22/00	TRAIN WILM TO DC AND RETURN		109.00
05–30	P1	0DE00000299	DO	05/23/00	05/23/00	TRAIN WILM TO DC		40.00
05–31	P1	0DE00000311	DO	05/24/00	05/24/00	WILM TO WASH MILES		27.50
05–31	P1	0DE00000311	DO	05/24/00	05/24/00	TOLLS		3.70
06–07	P1	0DE00000314	PAUL M LEONARD	05/22/00	05/22/00	TRAIN DC TO WILM AND RETURN		80.00
06–07	P1	0DE00000314	DO	05/22/00	05/22/00	PARKING		10.00
06–09	P1	0DE00000316	HON MICHAEL N. CASTLE	06/05/00	06/05/00	MI WILM/SALISBURY AND RETURN		56.75
06–09	P1	0DE00000316	DO	06/05/00	06/05/00	TOLLS		3.40
06–13	P1	0DE00000317	DO	06/06/00	06/06/00	TRAIN WILM TO DC AND RETURN		109.00
06–13	P1	0DE00000317	DO	06/07/00	06/07/00	TRAIN WILM TO DC		40.00
06–15	P1	0DE00000332	CHERYL C KREBS	05/25/00	05/25/00	IN DISTRICT MILEAGE		55.00
06–15	P1	0DE00000332	DO	05/25/00	05/25/00	TOLLS		4.00
06–15	P1	0DE00000328	JEFFREY A DAYTON	05/19/00	05/19/00	TOLLS		3.78
06–15	P1	0DE00000328	DO	05/24/00	05/24/00	IN DISTRICT MILEAGE		38.75
06–15	P1	0DE00000328	DO	05/24/00	05/24/00	TOLLS		1.28
06–15	P1	0DE00000328	DO	05/22/00	05/22/00	PARKING		4.00
06–15	P1	0DE00000330	DO	04/18/00	04/18/00	IN DISTRICT MILEAGE		4.00
06–15	P1	0DE00000330	DO	04/20/00	04/20/00	IN DISTRICT MILEAGE		37.50
06–15	P1	0DE00000330	DO	04/20/00	04/20/00	TOLLS		1.28
06–15	P1	0DE00000330	DO	05/04/00	05/04/00	IN DISTRICT MILEAGE		55.00
06–15	P1	0DE00000330	DO	05/04/00	05/04/00	TOLLS		3.33
06–15	P1	0DE00000331	DO	05/17/00	05/17/00	IN DISTRICT MILEAGE		8.00
06–15	P1	0DE00000331	DO	05/15/00	05/15/00	PARKING		5.00
06–15	P1	0DE00000331	DO	05/18/00	05/18/00	IN DISTRICT MILEAGE		71.25
06–15	P1	0DE00000331	DO	05/18/00	05/18/00	TOLLS		5.88
06–15	P1	0DE00000331	DO	05/19/00	05/19/00	IN DISTRICT MILEAGE		95.00
06–15	P1	0DE00000320	KATHERINE B JOHNSON	04/29/00	04/29/00	IN DISTRICT MILEAGE		11.50
06–15	P1	0DE00000320	DO	04/29/00	04/29/00	IN DISTRICT MILEAGE		10.50
06–15	P1	0DE00000320	DO	04/29/00	04/29/00	TOLLS		3.00
06–15	P1	0DE00000320	DO	04/29/00	04/29/00	TOLLS		0.55
06–15	P1	0DE00000321	DO	04/28/00	04/28/00	TOLL		0.50
06–15	P1	0DE00000322	DO	05/03/00	05/03/00	MI DOVER TO DC		50.00

06-15	P1	0DE00000322	DO	05/03/00	05/03/00	TOLLS	2.50
06-15	P1	0DE00000323	DO	05/06/00	05/06/00	IN DISTRICT MILEAGE	8.50
06-15	P1	0DE00000324	DO	05/11/00	05/11/00	IN DISTRICT MILEAGE	31.25
06-15	P1	0DE00000324	DO	05/11/00	05/11/00	TOLLS	1.00
06-15	P1	0DE00000325	DO	05/12/00	05/12/00	IN DISTRICT MILEAGE	24.50
06-15	P1	0DE00000325	DO	05/12/00	05/12/00	TOLLS	2.50
06-15	P1	0DE00000326	DO	05/13/00	05/13/00	IN DISTRICT MILEAGE	8.50
06-15	P1	0DE00000327	DO	05/15/00	05/15/00	IN DISTRICT MILEAGE	26.75
06-15	P1	0DE00000327	DO	05/15/00	05/15/00	TOLLS	2.50
06-15	P1	0DE00000329	DO	04/24/00	04/24/00	IN DISTRICT MILEAGE	21.00
06-15	P1	0DE00000333	KRISTY L HUXHOLD	05/10/00	05/10/00	IN DISTRICT MILEAGE	18.00
06-15	P1	0DE00000333	DO	05/10/00	05/10/00	TOLL	1.00
06-15	P1	0DE00000334	DO	05/25/00	05/25/00	IN DISTRICT MILEAGE	24.50
06-15	P1	0DE00000335	DO	05/25/00	05/25/00	TOLLS	2.00
06-15	P1	0DE00000336	PAUL M LEONARD	06/05/00	06/05/00	TRAIN DC TO WILM AND RETURN	80.00
06-15	P1	0DE00000336	DO	06/05/00	06/05/00	PARKING	10.00
06-21	P1	0DE00000343	HON MICHAEL N. CASTLE	06/09/00	06/09/00	TRAIN WASH TO WILM	69.00
06-21	P1	0DE00000343	DO	06/12/00	06/12/00	IN DISTRICT MILEAGE	24.90
06-21	P1	0DE00000343	DO	06/12/00	06/12/00	TOLLS	3.40
06-21	P1	0DE00000343	DO	06/12/00	06/12/00	TRAIN WILM TO WASH	40.00
06-21	P1	0DE00000338	KATHERINE B JOHNSON	05/19/00	05/19/00	IN DISTRICT MILEAGE	18.50
06-22	P1	0DE00000346	BOOTH S JAMESON	06/12/00	06/12/00	MI DC TO DOVER AND RETURN	50.00
06-22	P1	0DE00000346	DO	06/12/00	06/12/00	TOLL	2.50
06-22	P1	0DE00000345	CHERYL C KREBS	06/08/00	06/08/00	PARKING	4.00
06-27	P1	0DE00000350	HON MICHAEL N. CASTLE	06/19/00	06/19/00	TRAIN WILM TO DC	40.00
06-27	P1	0DE00000344	JOHN B MORTON	06/05/00	06/05/00	MI DC TO SALISBURY	66.75
06-27	P1	0DE00000344	DO	06/05/00	06/05/00	TOLL	2.50
06-28	P1	0DE00000354	CHERYL C KREBS	06/05/00	06/05/00	IN DISTRICT MILEAGE	55.00
06-28	P1	0DE00000354	DO	06/05/00	06/05/00	TOLLS	4.00
						TRAVEL TOTALS	4,023.85
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	0DE00000250	FEDERAL EXPRESS CORP	03/06/00	03/06/00	OVERNIGHT DELIVERY	4.37
04-20	P9	DE0001R0004	BRANDYWINE REALTY SERVICES COR	04/01/00	04/30/00	WILMINGTON - RENT	2,624.42
04-27	S6	ADE93005A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT DOVER	550.00
04-30	S5	00121003260		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	69.50
04-30	S5	00121003688		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,104.49
04-30	S5	00121004129		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004566		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	238.00
04-30	S5	00121005007		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	182.00
04-30	S5	00121005448		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	256.68
05-02	P1	0DE00000257	COMCAST CABLEVISION	05/05/00	06/04/00	CABLE SERVICE	16.06
05-11	P1	0DE00000276	BELL ATLANTIC	03/01/00	03/31/00	800 NUMBER	20.00
05-11	P1	0DE00000281	BELL ATLANTIC MOBILE	03/23/00	04/23/00	MOBILE PHONE SVC	202.13
05-11	P1	0DE00000277	FEDERAL EXPRESS CORP	03/07/00	03/24/00	OVERNIGHT DELIVERY	11.03
05-11	P1	0DE00000278	DO	04/06/00	04/06/00	OVERNIGHT DELIVERY	3.85
05-11	P1	0DE00000279	DO	04/07/00	04/12/00	OVERNIGHT DELIVERY	14.21
05-19	P9	DE0001R0005	BRANDYWINE REALTY SERVICES COR	05/01/00	05/31/00	WILMINGTON - RENT	2,624.42
05-30	P1	0DE00000303	BELL ATLANTIC	04/01/00	04/30/00	800 NUMBER	20.00
05-30	P1	0DE00000310	BELL ATLANTIC MOBILE	04/23/00	05/25/00	MOBILE PHONE SVC	197.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL N CASTLE—Con.								
05–30	P1	0DE00000305	FEDERAL EXPRESS CORP	04/20/00	04/20/00	OVERNIGHT DELIVERY		8.11
05–30	P1	0DE00000306	DO	04/25/00	04/27/00	OVERNIGHT DELIVERY		13.47
05–30	P1	0DE00000307	DO	03/31/00	04/17/00	OVERNIGHT DELIVERY		14.96
05–30	S6	ADE93005A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT DOVER		539.00
05–31	S5	00152003259		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		69.50
05–31	S5	00152003688		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,065.55
05–31	S5	00152004128		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004565		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		–142.00
05–31	S5	00152005006		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		182.00
05–31	S5	00152005447		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		240.84
06–05	P1	0DE00000312	COMCAST CABLEVISION	06/05/00	07/04/00	CABLE SERVICE		16.06
06–07	P1	0DE00000315	FEDERAL EXPRESS CORP	05/12/00	05/12/00	OVERNIGHT DELIVERY		3.74
06–15	P1	0DE00000319	SKYTEL	04/27/00	05/24/00	MONTHLY CHARGES		42.70
06–21	P9	DE0001R0006	BRANDYWINE REALTY SERVICES COR	06/01/00	06/30/00	WILMINGTON - RENT		2,624.42
06–27	P1	0DE00000349	FEDERAL EXPRESS CORP	05/18/00	05/25/00	OVERNIGHT DELIVERY		8.83
06–28	P1	0DE00000353	BELL ATLANTIC MOBILE	05/23/00	06/22/00	SERVICES FOR MOBILE PHONE		348.43
06–28	S6	ADE93005A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT DOVER		539.00
06–29	P1	0DE00000355	COMCAST CABLEVISION	07/05/00	08/04/00	CABLE SERVICE		16.06
06–30	S4	00182001010		05/01/00	05/31/00	RECORDING (TRANSFER)		62.50
06–30	S5	00182003260		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		69.50
06–30	S5	00182003690		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,113.81
06–30	S5	00182004131		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004568		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	00182005008		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		182.00
06–30	S5	00182005448		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		349.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,877.70
		PRINTING AND REPRODUCTION						
04–19	P2	OSPTP23813	ACCURATE WORD INC.	03/29/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
05–19	P2	OSPTP23895	BETHESDA ENGRAVERS	04/06/00	05/05/00	250 ENGRAVED GOLD SEAL CARDS, BLK, WHITE STOCK		44.00
05–19	P2	OSPTP23895	DO	04/06/00	05/05/00	DIE CHARGE		25.00
05–31	S3	00152000001		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		21.40
06–21	P1	0DE00000340	KATHERINE B JOHNSON	03/24/00	03/24/00	PHOTOS DEVELOPED		5.02
06–30	S3	00182000047		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		139.32
		OTHER SERVICES						
06–21	P1	0DE00000339	KATHERINE B JOHNSON	04/24/00	04/24/00	UDE SEMINAR		15.00
						OTHER SERVICES TOTALS:		15.00
		SUPPLIES AND MATERIALS						
04–07	P1	0DE00000249	CRYSTAL SPRING WATER	03/01/00	03/31/00	BOTTLED WATER		53.75
04–28	P2	OSSPA39126	SAVIN CORP.	04/05/00	04/11/00	STAPLES FOR SAVIN		51.48
04–30	S1	00121000063		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		460.31
05–10	P1	0DE00000273	JEFFREY A DAYTON	03/30/00	03/30/00	CELL PHONE RECHARGER		39.99
05–11	P1	0DE00000284	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		43.43

05–11	P1	0DE00000283	CRYSTAL SPRING WATER	04/01/00	04/30/00	BOTTLED WATER	53.75
05–11	P1	0DE00000275	EASTERN SPRINGS WATER COMPANY	03/01/00	03/31/00	BOTTLED WATER	9.00
05–11	P1	0DE00000280	NEWSWEEK	05/01/00	05/01/01	SUBSCRIPTION	27.00
05–11	P1	0DE00000282	XEROX OMNIFAX	03/28/00	03/28/00	TONER	294.33
05–12	P1	0DE00000285	STAPLES	02/23/00	03/08/00	SUPPLIES	557.43
05–12	P1	0DE00000285	DO	03/26/00	04/16/00	SUPPLIES	311.49
05–17	P1	0DE00000288	KATHERINE B JOHNSON	03/17/00	03/17/00	AMERICAN LEGION COMMANDER'S DINNER	19.00
05–30	P1	0DE00000308	CITY PUBLISHING CO	04/17/00	04/17/00	DIRECTORIES	241.26
05–30	P1	0DE00000308	DO	05/03/00	05/03/00	DIRECTORY	128.87
05–30	P1	0DE00000302	CONGRESSIONAL MANAGEMENT	04/25/00	04/25/00	CONG INTERN HANDBOOK	37.50
05–30	P1	0DE00000309	DELAWARE FIRE SERVICE NEWS	05/02/00	05/02/01	SUBSCRIPTION	20.00
05–30	P1	0DE00000304	EASTERN SPRINGS WATER COMPANY	04/01/00	04/30/00	BOTTLED WATER	13.50
05–31	S1	00152000069		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	129.66
06–07	P1	0DE00000313	GREGORY LAMAR GROSS	05/02/00	05/02/00	SUPPLIES	5.96
06–15	P1	0DE00000337	JEFFREY A DAYTON	05/04/00	05/04/00	GOVERNOR'S PRAYER BREAKFAST	11.00
06–15	P1	0DE00000337	DO	05/12/00	05/12/00	SUPPLIES	3.58
06–15	P1	0DE00000318	KATHERINE B JOHNSON	05/17/00	05/17/00	PORT OF WILM LUNCHEON	30.00
06–21	P1	0DE00000341	DO	04/28/00	04/28/00	AGRICULTURE BREAKFAST	9.00
06–21	P1	0DE00000342	DO	05/04/00	05/04/00	BAYHEALTH FOUNDATION DINNER	24.95
06–27	P1	0DE00000348	DELMARVA FARMER	06/01/00	06/01/01	SUBSCRIPTION	20.00
06–28	P1	0DE00000351	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	57.50
06–28	P1	0DE00000347	DELAWARE CAPITOL REVIEW	06/23/00	06/23/01	SUBSCRIPTION	78.00
06–28	P2	OSSPA39691	SAVIN CORP.	06/09/00	06/14/00	TONER FOR SAVIN 9940DP	156.42
06–28	P1	0DE00000352	STAPLES	04/29/00	05/18/00	SUPPLIES	119.30
06–30	S1	00182000063		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	322.67
						SUPPLIES AND MATERIALS TOTALS:	3,330.13
		EQUIPMENT					
04–30	S2	00121003189		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	1.55
04–30	S2	00121003190		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,853.22
05–31	S2	00152003194		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.55
05–31	S2	00152003195		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,853.22
06–30	S2	00182003150		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.55
06–30	S2	00182003151		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–0.87
06–30	S2	00182003152		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,827.07
						EQUIPMENT TOTALS:	11,537.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,007.84
						OFFICE TOTALS:	199,007.84

1999 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	720.89
						FRANKED MAIL TOTALS:	720.89
		TRAVEL					
04–11	CO	Z6127898	JEFFREY A DAYTON	10/12/99	10/12/99	CANCELED CHECK - STOP PAYMENT	–4.50
04–11	CO	Z6127898	DO	10/13/99	10/13/99	CANCELED CHECK - STOP PAYMENT	–5.00
04–11	CO	Z6127898	DO	10/15/99	10/15/99	CANCELED CHECK - STOP PAYMENT	–52.50
04–11	CO	Z6127898	DO	10/15/99	10/15/99	CANCELED CHECK - STOP PAYMENT	–2.50
04–11	CO	Z6127898	DO	10/21/99	10/21/99	CANCELED CHECK - STOP PAYMENT	–5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. MICHAEL N CASTLE—Con.							
04–11	CO Z6127898	DO	11/05/99	11/05/99	CANCELED CHECK - STOP PAYMENT		–8.00
04–11	CO Z6127898	DO	11/04/99	11/04/99	CANCELED CHECK - STOP PAYMENT		–3.00
04–11	CO Z6127898	DO	11/09/99	11/09/99	CANCELED CHECK - STOP PAYMENT		–4.50
04–11	CO Z6127898	DO	11/10/99	11/10/99	CANCELED CHECK - STOP PAYMENT		–3.00
04–11	CO Z6127898	DO	11/11/99	11/11/99	CANCELED CHECK - STOP PAYMENT		–3.00
04–28	P1 0DE00RW0051	DO	10/12/99	10/12/99	IN DISTRICT MILEAGE		4.50
04–28	P1 0DE00RW0051	DO	10/13/99	10/13/99	IN DISTRICT MILEAGE		5.00
04–28	P1 0DE00RW0051	DO	10/15/99	10/15/99	R/T MI BALT/MILLSBORO		52.50
04–28	P1 0DE00RW0051	DO	10/15/99	10/15/99	TOLL		2.50
04–28	P1 0DE00RW0051	DO	10/21/99	10/21/99	IN DISTRICT MILEAGE		5.00
04–28	P1 0DE00RW0052	DO	11/05/99	11/05/99	IN DISTRICT MILEAGE		8.00
04–28	P1 0DE00RW0052	DO	11/04/99	11/04/99	PARKING		3.00
04–28	P1 0DE00RW0052	DO	11/09/99	11/09/99	IN DISTRICT MILEAGE		4.50
04–28	P1 0DE00RW0052	DO	11/10/99	11/10/99	IN DISTRICT MILEAGE		3.00
04–28	P1 0DE00RW0052	DO	11/11/99	11/11/99	IN DISTRICT MILEAGE		3.00
						TRAVEL TOTALS:	0.00
	SUPPLIES AND MATERIALS						
05–30	P1 0DE00000300	CRYSTAL SPRING WATER	11/01/99	11/30/99	BOTTLED WATER		46.75
						SUPPLIES AND MATERIALS TOTALS:	46.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	767.64
						OFFICE TOTALS:	767.64
2000 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,349.07	3,180.41
					PERSONNEL COMPENSATION	288,149.59	139,329.18
					TRAVEL	9,538.62	5,152.62
					RENT, COMMUNICATION, UTILITIES	18,088.26	9,600.64
					PRINTING AND REPRODUCTION	3,954.44	2,913.75
					OTHER SERVICES	364.00	0.00
					SUPPLIES AND MATERIALS	8,942.63	3,263.67
					EQUIPMENT	19,784.93	9,825.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,171.54	173,265.34
					OFFICE TOTALS:	354,171.54	173,265.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		493.99
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		382.88
06–28	OP 0M2636001B	DO	05/09/00	05/09/00	FRANKED MAIL		1,626.26
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		677.28
						FRANKED MAIL TOTALS:	3,180.41
PERSONNEL COMPENSATION							
		CANTWELL,MICHAEL A	04/01/00	06/30/00	DISTRICT DIRECTOR		17,499.99

			CIMINELLI-KEEGAN,CYNTHIA	04/01/00	05/19/00	COMMUNITY RELATIONS REP	5,390.00
			CLARK,MATTHEW B	06/19/00	06/30/00	CONSTITUENT LIAISON	766.67
			FITZPATRICK,KEVIN W	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,999.99
			GRIFFITH,BRIAN C	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN	9,375.00
			HARLOW,MICHAEL K	04/01/00	06/30/00	CONSTITUENT LIAISON	6,000.00
			KIDD,AMY MICHELLE	04/01/00	04/30/00	SPECIAL ASSISTANT	2,208.33
			LENZO,LISA	04/01/00	06/30/00	CONSTITUENT LIAISON	5,750.01
			LINDGREN,GARY Z	04/01/00	06/30/00	CHIEF OF STAFF	23,499.99
			LINDGREN,TODD ERIC	04/01/00	06/30/00	COMMUNICATIONS MANAGER	11,000.01
			MARKS,JENNIFER L	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	4,316.67
			SPOLRICH,AMY LYNN	04/01/00	06/30/00	STAFF ASSISTANT	5,583.33
			DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	533.65
			TREANOR,ELIZABETH S	04/01/00	06/30/00	LEGISLATIVE COUNSEL	9,875.01
			WEBER,KERI	04/01/00	05/14/00	PART-TIME EMPLOYEE	1,877.77
			DO	06/01/00	06/30/00	STAFF ASSISTANT	1,733.33
			WENK,CHRISTOPHER W	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,916.66
			WILCOX,KYLE C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
			YODER,BETH ANNE	06/12/00	06/30/00	SPECIAL ASSISTANT	1,002.78
						PERSONNEL COMPENSATION TOTALS:	139,329.18
		TRAVEL					
04–12	P1	00H01000133	HON. STEVE CHABOT	03/27/00	03/27/00	TAXI FARE	13.00
04–12	P1	00H01000133	DO	04/03/00	04/03/00	TAXI FARE	11.00
04–12	P1	00H01000133	DO	03/31/00	03/31/00	DO PARKING	5.00
04–12	P1	00H01000133	DO	03/21/00	03/24/00	AIRPORT PARKING	36.00
04–12	P1	00H01000133	DO	03/27/00	03/30/00	AIRPORT PARKING	36.00
04–17	P1	00H01000134	DO	03/24/00	03/27/00	FLIGHT DC/CIN/DC 8136	312.00
04–17	P1	00H01000134	DO	03/30/00	04/03/00	FLIGHT DC/CIN/DC 4942	312.00
04–20	P1	00H01000140	DO	04/06/00	04/10/00	FLIGHT DC/CIN/DC 2910	312.00
04–20	P1	00H01000140	DO	04/03/00	04/06/00	AIRPORT PARKING	36.00
04–20	P1	00H01000140	DO	04/10/00	04/10/00	TAXI FARE	11.00
04–28	P1	00H01000144	DO	04/14/00	05/02/00	FLIGHT DC/CIN/DC 8545	312.00
05–02	P1	00H01000151	DO	04/17/00	04/20/00	FLIGHT DC/CIN/DC 1032	505.00
05–10	P1	00H01000153	DO	04/10/00	04/14/00	AIRPORT PARKING	36.00
05–10	P1	00H01000153	DO	05/01/00	05/01/00	AIRPORT PARKING	5.00
05–10	P1	00H01000153	DO	04/14/00	04/14/00	DO PARKING	11.00
05–10	P1	00H01000153	DO	04/18/00	04/18/00	DO PARKING	6.00
05–10	P1	00H01000153	DO	04/17/00	04/17/00	DO PARKING	5.00
05–15	P1	00H01000157	DO	05/01/00	05/01/00	DO PARKING	3.00
05–17	P1	00H01000161	GARY LINDGREN	04/17/00	04/20/00	CAR RENTAL	148.24
05–17	P1	00H01000161	DO	04/17/00	04/17/00	DO PARKING	9.00
05–17	P1	00H01000161	DO	04/18/00	04/18/00	DO PARKING	10.00
05–17	P1	00H01000161	DO	04/19/00	04/19/00	DO PARKING	10.00
05–17	P1	00H01000161	DO	04/20/00	04/20/00	DO PARKING	9.00
05–17	P1	00H01000164	DO	04/20/00	04/20/00	GAS FOR RENTAL CAR	10.88
05–17	P1	00H01000162	HON. STEVE CHABOT	05/02/00	05/05/00	AIRPORT PARKING	36.00
05–17	P1	00H01000162	DO	05/02/00	05/02/00	TAXI FARE	12.00
05–17	P1	00H01000162	DO	05/08/00	05/08/00	TAXI FARE	12.00
05–17	P1	00H01000162	DO	05/05/00	05/08/00	FLIGHT DC/CIN/DC 3186	312.00
06–01	P1	00H01000171	DO	05/11/00	05/15/00	FLIGHT DC/CIN/DC 7935	312.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVEN J CHABOT—Con.								
06–01	P1	00H01000171	DO	05/15/00	05/16/00	FLIGHT DC/CIN/DC 0381		505.00
06–01	P1	00H01000171	DO	05/15/00	05/15/00	TAXI FARE		12.00
06–01	P1	00H01000172	DO	05/20/00	05/20/00	TAXI FARE		12.00
06–01	P1	00H01000172	DO	05/22/00	05/22/00	TAXI FARE		12.00
06–01	P1	00H01000172	DO	05/08/00	05/11/00	AIRPORT PARKING		36.00
06–01	P1	00H01000172	DO	05/15/00	05/20/00	AIRPORT PARKING		45.00
06–07	P1	00H01000176	DO	05/19/00	05/22/00	FLIGHT DC/CIN/DC 3785		322.00
06–07	P1	00H01000176	DO	05/25/00	06/06/00	FLIGHT DC/CIN/DC 6724		272.00
06–07	P1	00H01000176	DO	05/30/00	06/01/00	FLIGHT DC/CIN/DC 3670 WENK		505.00
06–07	P1	00H01000176	DO	05/30/00	06/01/00	FLIGHT DC/CIN/DC 6713 LINDGREN		505.00
06–15	P1	00H01000179	DO	06/06/00	06/06/00	TAXI FARE		12.00
06–15	P1	00H01000179	DO	05/31/00	05/31/00	DO PARKING		5.00
06–15	P1	00H01000179	DO	05/30/00	05/30/00	DO PARKING		4.00
06–15	P1	00H01000179	DO	06/01/00	06/01/00	DO PARKING		3.00
06–15	P1	00H01000180	DO	06/02/00	06/02/00	DO PARKING		3.00
06–15	P1	00H01000180	DO	06/05/00	06/05/00	DO PARKING		1.50
06–15	P1	00H01000180	DO	05/22/00	05/25/00	AIRPORT PARKING		36.00
06–21	P1	00H01000178	CHRISTOPHER W WENK	05/30/00	05/30/00	TAXI FARE		14.00
						TRAVEL TOTALS		5,152.62
		RENT, COMMUNICATION, UTILITIES						
04–20	P1	00H01000139	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL		21.32
04–20	P9	0H0102R0004	FOURTH & RACE TOWER, LTD	04/01/00	04/30/00	CINCINNATI - RENT		1,739.00
04–28	P1	00H01000143	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		10.45
04–30	S5	00121003261		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		86.16
04–30	S5	00121003689		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		220.56
04–30	S5	00121004130		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004567		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121005008		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		178.00
04–30	S5	00121005449		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		156.11
05–02	P1	00H01000147	AIRTOUCH CELLULAR-GREAT LAKES	04/11/00	05/10/00	CELLULAR PHONE SVC		71.56
05–02	P1	00H01000148	FOURTH & RACE TOWER, LTD	04/18/00	04/18/00	UTILITIES		51.09
05–15	P1	00H01000158	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL		21.15
05–19	P9	0H0102R0005	FOURTH & RACE TOWER, LTD	05/01/00	05/31/00	CINCINNATI - RENT		1,739.00
05–23	P1	00H01000165	AIRTOUCH CELLULAR-GREAT LAKES	03/11/00	04/10/00	CELLULAR PHONE SERVICE		94.79
05–23	P1	00H01000166	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL		7.47
05–23	P1	00H01000167	FOURTH & RACE TOWER, LTD	03/22/00	03/22/00	UTILITIES		50.34
05–31	S5	00152003260		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		86.16
05–31	S5	00152003689		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		188.77
05–31	S5	00152004129		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004566		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005007		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5	00152005448		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		142.57
06–01	P1	00H01000170	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL		4.37

06–02	P1	00H01000169	VERIZON WIRELESS	05/11/00	06/10/00	CELLULAR PHONE SVC	79.24
06–21	P9	0H0102R0006	FOURTH & RACE TOWER, LTD	06/01/00	06/30/00	CINCINNATI - RENT	1,739.00
06–28	P1	00H01000184	SKYTEL	04/27/00	05/24/00	PAGERS	95.93
06–30	S5	00182003261		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16
06–30	S5	00182003691		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	186.63
06–30	S5	00182004132		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06–30	S5	00182004569		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	00182005009		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	178.00
06–30	S5	00182005449		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	195.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,600.64
		PRINTING AND REPRODUCTION					
04–17	P1	00H01000137	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	PRINTING SERVICES	33.50
04–30	S3	00121000040		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	72.80
05–02	P1	00H01000146	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	PRINTING SERVICES	33.50
05–02	P1	00H01000152	DO	03/13/00	03/13/00	PRINTING SERVICES	33.50
05–12	P2	OSPTP23794	BETHESDA ENGRAVERS	03/27/00	04/24/00	500 ENGRAVED FRANKLIN SHEETS AND ENVELOPES,BUFF,BLUE	233.00
05–12	P2	OSPTP23794	DO	03/27/00	04/24/00	EXTRA RUN	46.50
05–15	P1	00H01000156	DAVID L. ANDRUKITIS, INC.	04/01/00	04/01/00	PRINTING SERVICES	27.50
05–31	S3	00152000043		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	125.80
06–01	P5	0M2636001A	CATTERTON PRINTING	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	1,554.78
06–01	P5	0M2636001AA	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	440.37
06–01	P5	0M2636001A1	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	151.66
06–01	P1	00H01000173	JACK'S CAMERA CENTER	03/30/00	03/30/00	PHOTOGRAPHIC EXPENSE	8.15
06–28	P1	00H01000182	DO	05/03/00	05/03/00	PHOTOGRAPHIC EXPENSE	22.14
06–30	S3	00182000048		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	130.55
						PRINTING AND REPRODUCTION TOTALS:	2,913.75
		SUPPLIES AND MATERIALS					
04–03	P1	00H01000129	THE FRAME SHOPPE	03/13/00	03/13/00	FRAMING EXPENSE	348.00
04–17	P1	00H01000135	JACK'S CAMERA CENTER	02/09/00	02/09/00	FRAMING	39.25
04–18	P1	00H01000136	TG SCOTT SUBSCRIBER SVC'S	04/05/00	04/05/01	SUBSCRIPTION	32.00
04–20	P1	00H01000138	ELGIN OFFICE EQUIPMENT	03/28/00	03/28/00	OFFICE SUPPLIES	109.50
04–28	P1	00H01000141	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	60.00
04–28	P1	00H01000142	DO	03/31/00	03/31/00	BOTTLED WATER	29.55
04–28	P1	00H01000145	MICHAEL A CANTWELL	03/30/00	03/30/00	REFRESHMENTS FOR CONGRESSIONAL YOUTH DELEGATION	27.15
04–30	S1	00121000102		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	335.35
05–02	P1	00H01000150	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER	85.00
05–02	P1	00H01000149	THE CINCINNATI ENQUIRER	05/13/00	05/12/01	SUBSCRIPTION	90.00
05–15	P1	00H01000160	ELGIN OFFICE EQUIPMENT	04/28/00	04/28/00	OFFICE SUPPLIES	260.19
05–15	P1	00H01000159	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	U.S. CODE	543.00
05–17	P1	00H01000163	US CAPITOL HISTORICAL SOCIETY	05/12/00	05/12/00	CALENDARS	197.50
05–24	P1	00H01000168	DIRECTORY OF COMMUNITY RESOURC	03/28/00	03/28/00	DIRECTORY	4.25
05–31	S1	00152000109		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	377.00
06–06	P1	00H01000174	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	30.35
06–06	P1	00H01000175	DO	04/30/00	04/30/00	BOTTLED WATER	62.00
06–07	P1	00H01000177	CINCINNATI ENQUIRER	05/20/00	05/20/01	SUBSCRIPTION	195.00
06–13	P2	OSSPA39197	ANNIN FLAG COMPANY	04/11/00	06/07/00	OHIO STATE FLAG 3 X 5 POLEHEM & FRINGE	26.53
06–13	P2	OSSPA39197	DO	04/11/00	06/07/00	FREIGHT	1.00
06–15	P1	00H01000181	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	U.S. CODE	159.00
06–28	P1	00H01000183	AQUA COOL	05/01/00	05/24/00	BOTTLED WATER	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STEVEN J CHABOT—Con.							
06–30	S1 00182000104		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		226.80
						SUPPLIES AND MATERIALS TOTALS:	3,263.67
	EQUIPMENT						
04–30	S2 00121003294		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		0.49
04–30	S2 00121003295		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,320.75
05–31	S2 00152003270		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.73
05–31	S2 00152003271		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.24
05–31	S2 00152003272		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,259.46
06–30	S2 00182003230		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.77
06–30	S2 00182003231		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,242.17
						EQUIPMENT TOTALS:	9,825.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,265.34
						OFFICE TOTALS:	173,265.34
1999 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–30	S2 00121003296		12/03/99	12/03/99	EQUIPMENT (TRANSFER)		1,700.00
						EQUIPMENT TOTALS:	1,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700.00
						OFFICE TOTALS:	1,700.00
1998 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–25	HR 141823	HON. STEVE CHABOT	12/19/98	12/19/98	REIMB; DUPLICATE PAYMENT		–250.00
						TRAVEL TOTALS:	–250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–250.00
						OFFICE TOTALS:	–250.00
2000 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,939.76	6,913.90
					PERSONNEL COMPENSATION	296,136.97	144,974.13
					PERSONNEL BENEFITS	213.32	72.19
					TRAVEL	23,947.50	10,069.34
					TRANSPORTATION OF THINGS	0.50	0.00
					RENT, COMMUNICATION, UTILITIES	29,169.54	16,320.23
					PRINTING AND REPRODUCTION	35,439.67	35,130.36
					OTHER SERVICES	380.00	240.00
					SUPPLIES AND MATERIALS	8,246.07	4,668.34
					EQUIPMENT	16,145.03	8,201.69

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,618.36	226,590.18
							OFFICE TOTALS:	417,618.36	226,590.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	392.71
05–22	OP	0M2637001B	DO	04/07/00	04/07/00	FRANKED MAIL	5,471.78
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	653.84
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	395.57
						FRANKED MAIL TOTALS:	6,913.90

PERSONNEL COMPENSATION

BERRYHILL,SHARON J	04/01/00	06/30/00	DISTRICT MANAGER	8,499.99
BETTS,ERIC	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,500.00
CALDWELL,AMANDA	04/01/00	06/30/00	SCHEDULER	7,250.01
CANNON,DEBORAH G	04/01/00	06/30/00	SENIOR DISTRICT REPRESENTATIVE	8,499.99
DAVIS,LESLIE A	04/01/00	04/14/00	STAFF ASSISTANT	972.22
ECHOLS,KATIE R	06/05/00	06/30/00	STAFF ASSISTANT	1,444.45
ERVIN,TERESA M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,749.99
GAVIN,LESLIE W	04/01/00	06/30/00	CONSTITUENT SERVICES REP	7,250.01
HOLLADAY,J KRISTER	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	16,749.99
LEEBERN,R D	04/01/00	06/30/00	CHIEF OF STAFF	9,999.99
MEEKS,STEVEN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.00
PHILPOT,ELIZABETH M	05/16/00	06/30/00	LEGISLATIVE CORRESPONDENT	3,500.00
RICCITELLO,REBECCA R	04/01/00	05/26/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	4,200.00
RIDER,ANNE MARIE	05/18/00	06/30/00	PAID INTERN	1,850.00
SAGELY,CHRISTOPHER MATTHEW	04/01/00	06/30/00	LEGIS ASST/SPECIAL PROJECTS	9,500.01
SIMPSON,MARISA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,500.00
STEMBRIDGE,WILLARD DEESE	04/01/00	06/30/00	DISTRICT DIRECTOR	13,757.49
STRAWN,MATTHEW N	04/01/00	06/30/00	COMMUNICATIONS DIR/SEN LEG ASST	10,749.99
TAYLOR,LINDSAY K	04/01/00	06/30/00	PRESS SECRETARY	6,750.00
			PERSONNEL COMPENSATION TOTALS:	144,974.13

PERSONNEL BENEFITS

04–30	S7	00121000072		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000073		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS	72.19

TRAVEL

04–03	P1	0GA08000194	ERIC BETTS	01/05/00	02/08/00	PRIVATE AUTO MILES	193.75
04–03	P1	0GA08000194	DO	02/09/00	03/10/00	PRIVATE AUTO MILES	534.25
04–03	P1	0GA08000194	DO	02/09/00	02/09/00	LODGING	106.02
04–03	P1	0GA08000194	DO	02/10/00	02/10/00	PARKING	8.00
04–03	P1	0GA08000195	MARISA SIMPSON	03/01/00	03/01/00	LODGING	90.06
04–05	P1	0GA08000198	DEBORAH G CANNON	02/09/00	02/18/00	PARKING	8.00
04–05	P1	0GA08000197	ROB LEEBERN	03/23/00	03/28/00	AIRFARE DC-ATL-DC 1100	523.00
04–10	P1	0GA08000204	DEBORAH G CANNON	02/01/00	02/29/00	PRIVATE AUTO MILEAGE	803.75
04–10	P1	0GA08000204	DO	03/01/00	03/10/00	PRIVATE AUTO MILES	326.25
04–10	P1	0GA08000204	DO	02/02/00	02/02/00	LODGING	57.12
04–10	P1	0GA08000204	DO	02/08/00	02/08/00	LODGING	175.46
04–14	P1	0GA08000208	HON. SAXBY CHAMBLISS	03/24/00	03/24/00	AIRFARE DC-ALBANY 8764	368.50
04–14	P1	0GA08000208	DO	03/26/00	03/26/00	AIRFARE ATLANTA-DC 8416	261.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAXBY CHAMBLISS—Con.								
04–14	P1	0GA08000208	DO	03/31/00	03/31/00	AIRFARE DC-ATLANTA 9578		261.50
04–14	P1	0GA08000208	DO	03/24/00	03/24/00	MEAL		6.58
04–14	P1	0GA08000206	ROB LEEBERN	03/23/00	03/28/00	RENTAL CAR		319.43
04–14	P1	0GA08000207	STEVEN MEEKS	03/17/00	03/17/00	LODGING		53.90
04–17	P1	0GA08000205	SHARON J BERRYHILL	03/27/00	03/31/00	AIRFARE ATL-DC-ATL 9941		523.00
04–17	P1	0GA08000205	DO	03/29/00	03/30/00	MEALS		28.17
04–17	P1	0GA08000205	DO	03/27/00	03/31/00	PRIVATE MILES		78.00
04–17	P1	0GA08000205	DO	03/27/00	03/27/00	AIRPORT SHUTTLE		45.00
04–21	P1	0GA08000228	MARISA SIMPSON	03/16/00	04/11/00	PRIVATE AUTO MILES		237.50
04–28	P1	0GA08000233	HON. SAXBY CHAMBLISS	04/10/00	04/10/00	AIRFARE ALBANY-DC 3470		368.50
04–28	P1	0GA08000233	DO	04/13/00	04/13/00	AIRFARE DC-ALBANY 3650		368.50
05–10	P1	0GA08000241	DEBORAH G CANNON	03/21/00	03/28/00	PRIVATE AUTO MILES		138.75
05–10	P1	0GA08000241	DO	04/10/00	04/27/00	PRIVATE AUTO MILES		648.75
05–10	P1	0GA08000242	DO	03/17/00	03/17/00	LODGING		53.90
05–10	P1	0GA08000242	DO	04/24/00	04/25/00	LODGING		107.52
05–10	P1	0GA08000243	HON. SAXBY CHAMBLISS	04/01/00	04/06/00	AIRFARE ATL-DC-ALBANY		627.00
05–10	P1	0GA08000243	DO	04/26/00	05/02/00	MEALS		11.49
05–10	P1	0GA08000243	DO	03/31/00	03/31/00	LODGING		89.27
05–10	P1	0GA08000243	DO	04/19/00	04/19/00	LODGING		42.35
05–10	P1	0GA08000243	DO	04/24/00	04/25/00	LODGING		145.60
05–10	P1	0GA08000239	MARISA SIMPSON	04/14/00	04/28/00	PRIVATE AUTO MILEAGE		225.50
05–10	P1	0GA08000240	STEVEN MEEKS	04/27/00	04/30/00	AIRFARE DC-ATL-DC 9438		203.00
05–15	P1	0GA08000251	DEBORAH G CANNON	04/19/00	04/19/00	LODGING		42.35
05–15	P1	0GA08000255	HON. SAXBY CHAMBLISS	05/02/00	05/02/00	AIRFARE ATLANTA-DC 8142		261.50
05–15	P1	0GA08000255	DO	05/04/00	05/04/00	AIRFARE DC-ALBANY 4567		368.50
05–15	P1	0GA08000252	MARISA SIMPSON	04/19/00	04/19/00	LODGING		42.35
05–15	P1	0GA08000252	DO	04/19/00	04/19/00	MEALS		14.68
05–15	P1	0GA08000253	DO	04/26/00	04/26/00	MEAL		6.30
05–17	P1	0GA08000269	HON. SAXBY CHAMBLISS	03/10/00	05/02/00	PRIVATE AUTO MILEAGE		596.50
05–17	P1	0GA08000269	DO	05/04/00	05/04/00	MEAL		7.54
06–13	P1	0GA08000285	SHARON J BERRYHILL	05/15/00	05/30/00	PRIVATE AUTO MILES		110.75
06–13	P1	0GA08000285	DO	05/16/00	05/16/00	MEAL		5.00
06–26	P1	0GA08000296	LINDSAY K TAYLOR	04/15/00	04/20/00	AIRFARE DC-AT-DC 0261		523.00
06–26	P1	0GA08000296	DO	04/15/00	04/20/00	AIRPORT SHUTTLE		52.00
							TRAVEL TOTALS:	10,069.34
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0GA08000200	ALLTEL MOBILE COMMUNICATIONS	03/15/00	04/14/00	DISTRICT MOBILE SERVICE		170.79
04–07	P1	0GA08000201	AT & T WIRELESS SERVICE	02/19/00	03/18/00	CELLULAR SERVICE		179.80
04–07	P1	0GA08000199	FEDERAL EXPRESS CORP	03/10/00	03/14/00	OVERNIGHT MAIL SERVICE		7.24
04–10	P1	0GA08000204	DEBORAH G CANNON	01/13/00	03/13/00	TELEPHONE CHARGES		54.62
04–17	P1	0GA08000223	CELLULARONE	03/24/00	04/23/00	DISTRICT MOBILE SERVICE		86.03
04–17	P1	0GA08000219	COX COMMUNICATIONS	04/01/00	04/30/00	CABLE SVC		34.32
04–17	P1	0GA08000220	FEDERAL EXPRESS CORP	03/20/00	03/23/00	OVERNIGHT MAIL SERVICE		14.53

04–17	P1	0GA08000222	WAYCROSS CABLE COMPANY	04/05/00	05/05/00	CABLE SVC	31.00
04–20	P9	GA0803R0004	BOB LEWIS AND ASSOCIATES, INC.	04/01/00	04/30/00	MACON-RENT	1,758.58
04–20	P9	GA0802R0004	BOYKIN AND HENRY CLARKE	04/01/00	04/30/00	WAYCROSS - RENT	325.00
04–30	S5	00121003262		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	136.46
04–30	S5	00121003690		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	640.11
04–30	S5	00121004131		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004568		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	114.00
04–30	S5	00121005009		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	201.00
04–30	S5	00121005450		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	417.72
05–01	P1	0GA08000235	FEDERAL EXPRESS CORP	03/30/00	03/30/00	OVERNIGHT MAIL SERVICE	3.62
05–01	P1	0GA08000234	MCI WORLDCOM	04/15/00	05/15/00	1-800 SERVICE	268.88
05–10	P1	0GA08000241	DEBORAH G CANNON	02/17/00	04/14/00	PHONE CALLS	95.25
05–11	P1	0GA08000249	AT & T WIRELESS SERVICE	03/19/00	04/18/00	CELLULAR SERVICE	174.12
05–11	P1	0GA08000246	FEDERAL EXPRESS CORP	04/04/00	04/04/00	OVERNIGHT MAIL SERVICE	4.37
05–11	P1	0GA08000247	DO	04/11/00	04/12/00	OVERNIGHT MAIL SERVICE	53.49
05–17	P1	0GA08000268	ALLTEL MOBILE COMMUNICATIONS	03/15/00	04/14/00	DISTRICT MOBILE SERVICE	280.25
05–17	P1	0GA08000267	CELLULARONE	04/24/00	05/23/00	DISTRICT MOBILE SERVICE	111.66
05–17	P1	0GA08000264	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE SVC	34.32
05–17	P1	0GA08000261	FEDERAL EXPRESS CORP	04/20/00	04/20/00	OVERNIGHT MAIL SERVICE	3.80
05–18	P1	0GA08000271	BELLSOUTH MOBILITY	05/02/00	06/01/00	DISTRICT MOBILE SERVICE	148.48
05–18	P1	0GA08000272	WAYCROSS CABLE COMPANY	05/05/00	06/05/00	CABLE SVC	31.00
05–19	P9	GA0803R0005	BOB LEWIS AND ASSOCIATES, INC.	05/01/00	05/31/00	MACON-RENT	1,758.58
05–19	P9	GA0802R0005	BOYKIN AND HENRY CLARKE	05/01/00	05/31/00	WAYCROSS - RENT	325.00
05–22	P1	0GA08000276	MCI WORLDCOM	05/12/00	06/12/00	1-800 SERVICE	252.06
05–31	S4	00152001008		04/01/00	04/30/00	RECORDING (TRANSFER)	150.75
05–31	S5	00152003261		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	136.46
05–31	S5	00152003690		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	611.50
05–31	S5	00152004130		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004567		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	114.00
05–31	S5	00152005008		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	201.00
05–31	S5	00152005449		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	436.27
06–12	P1	0GA08000281	ALLTEL MOBILE COMMUNICATIONS	04/15/00	06/14/00	DISTRICT MOBILE SERVICE	312.86
06–12	P1	0GA08000280	AT & T WIRELESS SERVICE	04/19/00	05/18/00	CELLULAR SERVICE	170.30
06–12	P1	0GA08000282	CELLULARONE	05/24/00	06/23/00	DISTRICT MOBILE SERVICE	70.03
06–12	P1	0GA08000283	WAYCROSS CABLE COMPANY	06/05/00	07/05/00	CABLE SVC	31.00
06–14	P1	0GA08000286	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL SERVICE	3.62
06–14	P1	0GA08000287	DO	05/11/00	05/16/00	OVERNIGHT MAIL SERVICE	11.01
06–14	P1	0GA08000288	DO	04/13/00	04/19/00	OVERNIGHT MAIL SERVICE	11.10
06–14	P1	0GA08000289	DO	05/02/00	05/02/00	OVERNIGHT MAIL SERVICE	3.62
06–14	P1	0GA08000290	DO	05/02/00	05/02/00	OVERNIGHT MAIL SERVICE	11.21
06–14	P1	0GA08000291	DO	04/14/00	05/11/00	OVERNIGHT MAIL SERVICE	7.29
06–14	P1	0GA08000292	DO	05/09/00	05/09/00	OVERNIGHT MAIL SERVICE	3.74
06–21	P9	GA0803R0006	BOB LEWIS AND ASSOCIATES, INC.	06/01/00	06/30/00	MACON-RENT	1,758.58
06–21	P9	GA0802R0006	BOYKIN AND HENRY CLARKE	06/01/00	06/30/00	WAYCROSS - RENT	325.00
06–21	P1	0GA08000295	COX COMMUNICATIONS	06/01/00	06/30/00	CABLE SVC	34.32
06–28	P1	0GA08000298	BELLSOUTH MOBILITY	06/02/00	07/01/00	MOBILE SERVICE	90.28
06–28	P1	0GA08000299	MCI WORLDCOM	06/12/00	07/12/00	1-800 SERVICE	258.08
06–28	P1	0GA08000297	SKYTEL	04/27/00	05/24/00	PAGERS	270.40
06–30	S5	00182003262		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	136.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAXBY CHAMBLISS—Con.								
06–30	S5	00182003692		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		647.59
06–30	S5	00182004133		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004570		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		114.00
06–30	S5	00182005010		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		201.00
06–30	S5	00182005450		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		581.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,320.23
		PRINTING AND REPRODUCTION						
04–07	P1	0GA08000202	J KRISTER HOLLADAY	03/27/00	03/28/00	PHOTO EXPENSE		10.70
04–18	P2	OSPTP23688	ACCURATE WORD INC.	03/13/00	03/22/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–18	P2	OSPTP23688	DO	03/13/00	03/22/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–18	P2	OSPTP23688	DO	03/13/00	03/22/00	PRINT ON BACK		30.00
04–18	P2	OSPTP23688	DO	03/13/00	03/22/00	PRINT ON BACK		30.00
04–19	P2	OSPTP23842	DO	03/31/00	04/06/00	250 THERMO CARDS WHITE STOCK,BLACK INK		22.50
04–19	P2	OSPTP23842	DO	03/31/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–19	P2	OSPTP23842	DO	03/31/00	04/06/00	PRINT ON BACK		30.00
04–19	P2	OSPTP23842	DO	03/31/00	04/06/00	PRINT ON BACK		30.00
04–28	HR	141804	OFFICE OF PHOTOGRAPHY	04/01/00	04/01/00	REIMB; PHOTO CHARGE		–38.40
04–30	S3	00121000187		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		291.84
05–03	P1	0GA08000238	MEDIA SOLUTIONS	04/18/00	04/27/00	MACON RADIO TOWN HALL ADS		6,075.00
05–03	P1	0GA08000238	DO	04/18/00	04/27/00	RADIO TOWN HALL ADS		3,023.36
05–10	P5	0M2637001A	CCI PRINTING INC.	04/11/00	04/11/00	SINGLE DROP MASS MAIL PRINTING		11,845.00
05–11	P1	0GA08000248	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	PRINTING		47.50
05–12	P2	OSPTP23945	BETHESDA ENGRAVERS	04/14/00	05/02/00	1000 ENGRAVED NOTE CARDS AND ENVELOPES, BUFF, BLUE		724.50
05–12	P1	0GA08000256	MEDIA SOLUTIONS	04/12/00	04/12/00	NEWSPAPER ADS		5,054.43
05–12	P1	0GA08000256	DO	04/12/00	04/12/00	NEWSPAPER ADS		7,434.08
05–18	P1	0GA08000270	CCI PRINTING INC.	04/11/00	04/11/00	PRINTING		95.00
05–22	P1	0GA08000275	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	MAIL PROCESSING		20.20
05–31	S3	00152000194		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		146.08
05–31	HR	141826	OFFICE OF PHOTOGRAPHY	04/10/00	04/10/00	REIMB; PHOTO CHARGE		–22.40
05–31	HR	141826	DO	04/15/00	04/15/00	REIMB; PHOTO CHARGE		–32.00
06–02	P2	OSPTP24194	ACCURATE WORD INC.	05/18/00	05/26/00	250 THERMO CARDS		22.50
06–02	P2	OSPTP24194	DO	05/18/00	05/26/00	PRINT ON BACK OF CARDS		30.00
06–12	P1	0GA08000277	DAVID L. ANDRUKITIS, INC.	01/19/00	01/19/00	MAIL PROCESSING		27.95
06–12	P1	0GA08000278	DO	04/13/00	04/13/00	MAIL PROCESSING		19.10
06–12	P1	0GA08000279	DO	05/18/00	05/18/00	MAIL PROCESSING		19.65
06–28	P2	OSPTP24309	ACCURATE WORD INC.	06/07/00	06/22/00	250 THERMO CARDS		22.50
06–28	P2	OSPTP24309	DO	06/07/00	06/22/00	PRINT ON BACK OF CARDS		30.00
06–28	P1	0GA08000300	THE MACON TELEGRAPH	06/02/00	06/02/00	PHOTOGRAPHIC EXPENSE		16.67
06–30	S3	00182000049		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		47.60
						PRINTING AND REPRODUCTION TOTALS:		35,130.36
		OTHER SERVICES						
04–27	P1	0GA08000229	RAWSON CLIPPING SERVICES	03/01/00	03/31/00	CLIPPING SERVICE		100.00
05–22	P1	0GA08000274	DO	04/01/00	04/30/00	CLIPPING SERVICE		70.00

06–21	P1	0GA08000293	DO	05/01/00	05/31/00	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS					
04–03	P1	0GA08000194	ERIC BETTS	02/21/00	02/21/00	MEAL	40.00
04–17	P1	0GA08000224	ADEL TRIBUNE	04/13/00	04/13/01	SUBSCRIPTION	26.25
04–17	P1	0GA08000215	DAILY SUN	04/25/00	04/25/01	SUBSCRIPTION	151.32
04–17	P1	0GA08000225	NEWS OBSERVER	02/28/00	02/28/01	SUBSCRIPTION	26.50
04–17	P1	0GA08000221	OFFICE MAX	03/12/00	03/16/00	OFFICE SUPPLIES	159.62
04–17	P1	0GA08000218	POLAND SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	42.35
04–17	P1	0GA08000214	SOUTH GA BUSINESS JOURNAL	03/30/00	03/30/01	SUBSCRIPTION	24.00
04–17	P1	0GA08000211	THE BAXLEY NEWS-BANNER	04/01/00	04/01/01	SUBSCRIPTION	27.00
04–17	P1	0GA08000226	THE DODGE COUNTY NEWS	04/25/00	04/25/01	SUBSCRIPTION	27.00
04–17	P1	0GA08000217	THE HERALD-GAZETTE	04/30/00	04/30/01	SUBSCRIPTION	26.75
04–17	P1	0GA08000212	THE HERALD-LEADER	04/30/00	04/30/01	SUBSCRIPTION	28.50
04–17	P1	0GA08000216	THE JEFF DAVIS COUNTYLEDGER	02/28/00	02/28/01	SUBSCRIPTION	18.00
04–17	P1	0GA08000210	THE MACON TELEGRAPH	03/04/00	03/04/01	SUBSCRIPTION	276.77
04–17	P1	0GA08000213	THE OCILLA STAR	03/31/00	03/31/01	SUBSCRIPTION	20.80
04–17	P1	0GA08000209	THE WASHINGTON TIMES	02/16/00	02/16/01	SUBSCRIPTION	111.84
04–17	P1	0GA08000227	TIMES JOURNAL SPOTLIGHT	04/24/00	04/24/01	SUBSCRIPTION	26.00
04–19	P2	OSSPA38983	MAG SYSTEMS	03/23/00	03/30/00	DUO-TANG DOUBLE POCKET	31.31
04–26	P1	0GA08000232	MACON MAGAZINE	05/01/00	05/01/01	SUBSCRIPTION	12.95
04–26	P1	0GA08000230	THE GEORGIA POST	04/30/00	04/30/01	SUBSCRIPTION	20.00
04–26	P1	0GA08000231	THE SOPERTON NEWS	04/30/00	04/30/01	SUBSCRIPTION	26.25
04–30	S1	00121000321		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	725.99
05–01	P1	0GA08000237	THE MONROE COUNTY REPORTER	05/11/00	05/11/01	SUBSCRIPTION	36.00
05–03	P1	0GA08000236	LANIER COUNTY NEWS	04/13/00	04/13/01	SUBSCRIPTION	26.25
05–10	P1	0GA08000242	DEBORAH G CANNON	02/08/00	04/26/00	MEALS	96.30
05–11	P1	0GA08000244	HAWKINSVILLE DISPATCH AND NEWS	07/21/00	07/21/01	SUBSCRIPTION	27.00
05–11	P1	0GA08000245	MACON MAGAZINE	04/01/00	04/01/01	SUBSCRIPTION	12.95
05–11	P1	0GA08000250	SHARON J BERRYHILL	03/11/00	03/11/00	MEAL	30.00
05–12	P1	0GA08000260	HOUSTON TIMES JOURNAL	05/01/00	05/01/01	SUBSCRIPTION	35.00
05–12	P1	0GA08000258	THE MONTGOMERY MONITOR	05/31/00	05/31/01	SUBSCRIPTION	26.50
05–12	P1	0GA08000257	THOMASTON TIMES & FREE PRESS	05/01/00	05/01/01	SUBSCRIPTION	55.00
05–15	P1	0GA08000254	MARISA SIMPSON	04/18/00	04/18/00	SUPPLIES	66.96
05–15	P1	0GA08000254	DO	04/18/00	04/18/00	OFFICE SUPPLIES	31.97
05–16	P1	0GA08000259	THE TELFAIR ENTERPRISE	04/30/00	04/30/01	SUBSCRIPTION	23.00
05–17	P1	0GA08000266	OFFICE MAX	04/05/00	04/17/00	OFFICE SUPPLIES	113.75
05–17	P1	0GA08000265	POLAND SPRING WATER	04/10/00	04/26/00	BOTTLED WATER	52.30
05–17	P1	0GA08000263	REBECCA R RICCITELLO	04/11/00	04/11/00	MEMORY CARD FOR DIGITAL CAMERA	62.69
05–17	P1	0GA08000262	THE NEW YORK TIMES	04/24/00	04/22/01	SUBSCRIPTION	204.00
05–18	P1	0GA08000273	THE ALMA TIMES	05/12/00	05/12/01	SUBSCRIPTION	25.00
05–31	S1	00152000327		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	642.94
06–01	P2	OSSPA39444	OMNIFAX/DANKA OMNIFAX	05/11/00	05/12/00	OMNIFAX DL6450 FAX TONER	540.00
06–01	P2	OSSPA39444	DO	05/11/00	05/12/00	OMNIFAX DL6450 FAX DRUM	182.00
06–01	P2	OSSPA39444	DO	05/11/00	05/12/00	HANDLING	28.60
06–12	P1	0GA08000284	OFFICE MAX	04/26/00	04/28/00	OFFICE SUPPLIES	207.60
06–13	P2	OSSPA39604	CAPITOL MARKING PRD.	05/30/00	06/06/00	RUBBER STAMP'S (FORMAT HR04	82.50
06–13	P2	OSSPA39604	DO	05/30/00	06/06/00	HANDLING	0.50
06–14	P2	OSM0WA1261	ZAMOISKI CO.	05/16/00	05/16/00	TELEVISION	170.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAXBY CHAMBLISS—Con.								
06–21	P1	0GA08000294	POLAND SPRING WATER	05/10/00	05/26/00	BOTTLED WATER		52.30
06–30	S1	00182000321		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–11.97
						SUPPLIES AND MATERIALS TOTALS:		4,668.34
		EQUIPMENT						
04–30	S2	00121003730		02/04/00	02/04/00	EQUIPMENT (TRANSFER)		110.00
04–30	S2	00121003731		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		5.96
04–30	S2	00121003732		03/15/00	03/15/00	EQUIPMENT (TRANSFER)		125.00
04–30	S2	00121003733		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,610.30
05–22	P2	OSM0W170099	GATEWAY SPOTSHOP.COM	12/28/99	12/28/99	SHIPPING		38.47
05–31	S2	00152003647		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		156.34
05–31	S2	00152003648		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3.53
05–31	S2	00152003649		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,610.30
06–30	S2	00182003633		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		30.03
06–30	S2	00182003634		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.84
06–30	S2	00182003635		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,512.60
						EQUIPMENT TOTALS:		8,201.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,590.18
						OFFICE TOTALS:		226,590.18
1999 HON. SAXBY CHAMBLISS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–03	P1	0GA08000196	ERIC BETTS	12/09/99	12/20/99	PRIVATE AUTO MILEAGE		105.00
05–01	CO	Z6128636E	PRISCILLA J JONES	01/08/99	01/11/99	CANCELED CHECK - STALE DATED		–184.00
05–16	HR	141816	HON. SAXBY CHAMBLISS	12/06/99	12/07/99	REIMB; DUPLICATE PAYMENT		–522.50
						TRAVEL TOTALS:		–601.50
		EQUIPMENT						
04–18	P2	OSSPA37970	ACS DESKTOP SOLUTIONS, INC.	12/16/99	04/04/00	IMAGING FOR WINDOWS PRO.		147.00
04–21	P2	OSM0W170061	DO	12/27/99	12/27/99	COMPUTER		4,653.00
04–21	P2	OSM0W170061	DO	12/27/99	12/27/99	SCANNER		643.00
04–21	P2	OSM0W170061	DO	12/27/99	12/27/99	INSTALLATION		800.00
04–25	P2	OSM0WA0600	GATEWAY SPOTSHOP.COM	12/18/99	12/18/99	CAMERA		449.00
04–25	P2	OSM0WA0600	DO	12/18/99	12/18/99	CARD		359.95
05–22	P2	OSM0W170099	DO	12/28/99	12/28/99	PROJECTOR		7,087.35
						EQUIPMENT TOTALS:		14,139.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,537.80
						OFFICE TOTALS:		13,537.80
2000 HON. HELEN CHENOWETH-HAGE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,088.65	3,061.04
						PERSONNEL COMPENSATION	337,909.13	173,153.34
						PERSONNEL BENEFITS	94.04	94.04

TRAVEL	16,784.05	11,997.86
TRANSPORTATION OF THINGS	29.40	0.00
RENT, COMMUNICATION, UTILITIES	47,540.34	28,029.87
PRINTING AND REPRODUCTION	1,254.78	934.78
OTHER SERVICES	1,124.26	584.26
SUPPLIES AND MATERIALS	8,414.74	6,273.68
EQUIPMENT	31,453.94	17,383.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,693.33	241,511.88
OFFICE TOTALS:	448,693.33	241,511.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	972.14
05–19	OP	0M2652001B	DO	04/08/00	04/08/00	FRANKED MAIL	509.76
05–19	OP	0M2652002B	DO	04/11/00	04/11/00	FRANKED MAIL	468.26
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	475.29
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	635.59
						FRANKED MAIL TOTALS	3,061.04

PERSONNEL COMPENSATION

ANDERSON,LOIS A	04/01/00	06/30/00	CLERICAL ASSISTANT	5,250.00
BOYLE,JUDITH LEA	04/01/00	06/30/00	SPECIAL ASSISTANT/NATURAL RESOURCES	9,481.50
CARON,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,925.00
GOLLING,GEORGIA	04/01/00	06/30/00	RECEPTIONIST/OFFICE MANAGER	7,500.00
HYSLOP,CHAD K	04/01/00	06/30/00	DISTRICT DIRECTOR	13,250.01
KROEGER,DAVID	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,087.50
LESTER,DEAN A	04/01/00	06/30/00	OFFICE AND SYSTEMS MGR	10,916.67
LIEW,CLIVE M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,218.75
MERTZ,JOSEPH D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	5,832.24
MILLER,MATTHEW S	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	12,000.00
MULLIN,LINDA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,350.00
OLSEN,NATHAN	04/01/00	06/30/00	POLICY DIRECTOR	12,000.00
ROETTER,KAREN L	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,625.00
RUPP,KEITH LEE	04/01/00	06/30/00	CHIEF OF STAFF	26,250.00
SCHATZ,VALERIE L	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,087.50
SCHWARZER,ELIZABETH S	04/01/00	05/31/00	DEPUTY PRESS SECRETARY	5,833.34
DO	06/01/00	06/30/00	PRESS SECRETARY	3,208.33
SINIGIANI,TEREASA D	04/01/00	06/30/00	CASEWORKER	7,350.00
STAKER,LISA M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,000.00
TILDEN,RHONDA L	04/01/00	06/30/00	CASEWORKER	4,987.50
			PERSONNEL COMPENSATION TOTALS:	173,153.34

PERSONNEL BENEFITS

05–31	S7	00152000082		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000083		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	94.04

TRAVEL

04–06	P1	0ID01000130	CHAD K HYSLOP	03/18/00	03/18/00	PRIVATE AUTO MILES	35.96
04–06	P1	0ID01000131	DO	03/22/00	03/22/00	PRIVATE AUTO MILES	30.69
04–06	P1	0ID01000133	TEREASA D SINIGIANI	03/20/00	03/20/00	PRIVATE AUTO MILES	14.73
04–06	P1	0ID01000132	VALERIE L SCHATZ	01/21/00	01/21/00	PRIVATE AUTO MILES	93.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HELEN CHENOWETH-HAGE—Con.								
05–01	P1	0ID01000164	CHAD K HYSLOP	03/24/00	03/24/00	MEALS		6.75
05–01	P1	0ID01000164	DO	03/24/00	03/24/00	PRIVATE AUTO MILES		55.80
05 01	P1	0ID01000165	DO	04/14/00	04/14/00	PRIVATE AUTO MILES		14.88
05–01	P1	0ID01000162	LINDA MULLIN	03/01/00	03/31/00	MEALS		25.00
05–01	P1	0ID01000162	DO	03/01/00	03/31/00	PRIVATE AUTO MILES		186.62
05–01	P1	0ID01000163	VALERIE L SCHATZ	03/01/00	03/31/00	MEALS		17.35
05–01	P1	0ID01000163	DO	03/01/00	03/31/00	PRIVATE AUTO MILES		77.50
05–10	P1	0ID01000166	HON. HELEN CHENOWETH-HAGE	02/10/00	02/14/00	AIRFARE DC-SF-DC		622.50
05–10	P1	0ID01000166	DO	02/12/00	02/12/00	AIRFARE SAN JOSE-BOISE		84.50
05–10	P1	0ID01000166	DO	03/03/00	03/07/00	AIRFARE DC/DENVER/DC		447.50
05–10	P1	0ID01000166	DO	03/16/00	03/21/00	AIRFARE DC-BOISE-DC		632.00
05–10	P1	0ID01000167	DO	03/13/00	03/16/00	R/T AIRFARE BOISE/LWS BOYLE		266.00
05–23	P1	0ID01000169	CHAD K HYSLOP	04/12/00	04/12/00	MEALS		8.45
05–23	P1	0ID01000169	DO	04/12/00	04/12/00	PLANE GEG-BOI-GEG		135.00
05–23	P1	0ID01000169	DO	04/12/00	04/12/00	CAR RENTAL		63.79
05 23	P1	0ID01000169	DO	04/12/00	04/12/00	PARKING		8.50
05–23	P1	0ID01000173	DO	04/19/00	04/19/00	MEALS		43.18
05–23	P1	0ID01000173	DO	04/19/00	04/19/00	PRIVATE AUTO MILES		18.60
05–23	P1	0ID01000174	DO	04/21/00	04/21/00	PRIVATE AUTO MILES		35.34
05–23	P1	0ID01000170	LINDA MULLIN	04/01/00	04/30/00	PRIVATE AUTO MILES		57.04
05–23	P1	0ID01000171	MATTHEW MILLER	05/11/00	05/15/00	LODGING		87.69
05–23	P1	0ID01000171	DO	05/11/00	05/15/00	MEALS		36.47
05–23	P1	0ID01000171	DO	05/11/00	05/15/00	TAXI		15.00
05–23	P1	0ID01000172	VALERIE L SCHATZ	04/01/00	04/30/00	MEALS		23.46
05–23	P1	0ID01000172	DO	04/01/00	04/30/00	PRIVATE AUTO MILES		154.07
05–25	P1	0ID01000186	CHAD K HYSLOP	05/11/00	05/12/00	MEALS		25.14
05–25	P1	0ID01000186	DO	05/11/00	05/12/00	PRIVATE AUTO MILES		17.67
05–25	P1	0ID01000187	DO	05/08/00	05/08/00	PRIVATE AUTO MILES		9.30
05–25	P1	0ID01000188	DO	05/09/00	05/09/00	PRIVATE AUTO MILES		4.65
05–25	P1	0ID01000175	JUDITH LEA BOYLE	02/15/00	02/29/00	LODGING		67.71
05–25	P1	0ID01000175	DO	02/15/00	02/29/00	MEALS		40.66
05–25	P1	0ID01000175	DO	02/15/00	02/29/00	PRIVATE AUTO MILEAGE		110.67
05–25	P1	0ID01000176	DO	02/08/00	02/14/00	MEALS		38.67
05–25	P1	0ID01000176	DO	02/08/00	02/14/00	PRIVATE AUTO MILEAGE		254.20
05–25	P1	0ID01000177	DO	03/01/00	03/10/00	LODGING		71.04
05–25	P1	0ID01000177	DO	03/01/00	03/10/00	MEALS		61.52
05–25	P1	0ID01000177	DO	03/01/00	03/10/00	PRIVATE AUTO MILEAGE		133.61
05–25	P1	0ID01000178	DO	03/13/00	03/21/00	MEALS		46.86
05–25	P1	0ID01000178	DO	03/13/00	03/21/00	CAR RENTAL		151.35
05–25	P1	0ID01000178	DO	03/13/00	03/21/00	PRIVATE AUTO MILEAGE		188.79
05–25	P1	0ID01000178	DO	03/13/00	03/21/00	AIRPORT PARKING		25.50
05–25	P1	0ID01000179	DO	03/22/00	03/29/00	LODGING		49.22
05–25	P1	0ID01000179	DO	03/22/00	03/29/00	MEALS		41.64

05–25	P1	OID01000179	DO	03/22/00	03/29/00	PRIVATE AUTO MILEAGE	216.38
05–25	P1	OID01000184	DO	04/25/00	05/11/00	LODGING	191.13
05–25	P1	OID01000184	DO	04/25/00	05/11/00	MEALS	158.34
05–25	P1	OID01000184	DO	04/25/00	05/11/00	CAR RENTAL	414.70
05–25	P1	OID01000184	DO	04/25/00	05/11/00	PRIVATE AUTO MILES	35.65
05–25	P1	OID01000184	DO	04/25/00	05/11/00	PARKING-TOLLS	52.00
05–25	P1	OID01000185	DO	04/10/00	04/24/00	LODGING	67.71
05–25	P1	OID01000185	DO	04/10/00	04/24/00	PRIVATE AUTO MILES	208.01
05–25	P1	OID01000168	KEITH LEE RUPP	03/14/00	03/20/00	LODGING	333.69
05–25	P1	OID01000168	DO	03/14/00	03/20/00	MEALS	43.71
05–25	P1	OID01000168	DO	03/14/00	03/20/00	PLANE DC-BOISE-DC	845.00
05–25	P1	OID01000168	DO	03/14/00	03/20/00	CAR RENTAL	93.56
05–25	P1	OID01000168	DO	03/14/00	03/20/00	GASOLINE	4.01
05–25	P1	OID01000183	NATHAN OLSEN	04/25/00	04/28/00	LODGING	185.69
05–25	P1	OID01000183	DO	04/25/00	04/28/00	MEALS	68.93
05–25	P1	OID01000183	DO	04/25/00	04/28/00	PRIVATE AUTO MILES	29.76
05–25	P1	OID01000180	TEREASA D SINIGIANI	05/03/00	05/03/00	PRIVATE AUTO MILEAGE	15.81
05–25	P1	OID01000181	DO	04/19/00	04/19/00	PRIVATE AUTO MILEAGE	15.19
06–01	P1	OID01000239	CHAD K HYSLOP	04/07/00	04/10/00	LODGING	187.97
06–01	P1	OID01000239	DO	04/07/00	04/10/00	MEALS	31.88
06–01	P1	OID01000239	DO	04/07/00	04/10/00	AIRFARE BOISE-GEG-BOISE	167.00
06–01	P1	OID01000239	DO	04/07/00	04/10/00	CAR RENTAL	111.70
06–01	P1	OID01000239	DO	04/07/00	04/10/00	GASOLINE	16.70
06–01	P1	OID01000239	DO	04/07/00	04/10/00	PARKING	29.25
06–01	P1	OID01000240	DO	04/24/00	04/26/00	LODGING	109.14
06–01	P1	OID01000240	DO	04/24/00	04/26/00	MEALS	54.86
06–01	P1	OID01000240	DO	04/24/00	04/26/00	AIRFARE BOISE-GEG-BOISE	121.00
06–01	P1	OID01000240	DO	04/24/00	04/26/00	CAR RENTAL	213.41
06–01	P1	OID01000240	DO	04/24/00	04/26/00	GASOLINE	21.09
06–01	P1	OID01000240	DO	04/24/00	04/26/00	PARKING	25.50
06–01	P1	OID01000238	GEORGIA GOLLING	03/02/00	03/04/00	AIRFARE BOISE-SLC-BOISE	266.00
06–01	P1	OID01000238	DO	03/02/00	03/04/00	PARKING	17.00
06–15	P1	OID01000241	HON. HELEN CHENOWETH-HAGE	04/07/00	04/26/00	LODGING	249.32
06–15	P1	OID01000241	DO	04/08/00	04/18/00	MEALS	102.11
06–15	P1	OID01000241	DO	04/04/00	04/04/00	PARKING	10.00
06–15	P1	OID01000241	DO	03/30/00	04/03/00	AIRFARE DC-SAT-DC	219.00
06–15	P1	OID01000242	DO	04/07/00	04/10/00	AIRFARE DC-SPOKANE-DC	548.00
06–15	P1	OID01000242	DO	04/14/00	04/14/00	AIRFARE DC-BOISE	230.00
06–15	P1	OID01000242	DO	04/24/00	04/24/00	AIRFARE BOISE-SPOKANE	67.50
06–15	P1	OID01000242	DO	05/11/00	05/11/00	AIRFARE DC-BOISE-MILLER	485.00
06–15	P1	OID01000242	DO	04/25/00	04/25/00	AIRFARE DC-SPOKANE-OLSEN	276.50
06–15	P1	OID01000243	DO	04/24/00	04/24/00	AIRFARE SPOKANE-DC-OLSEN	274.00
06–15	P1	OID01000243	DO	04/24/00	04/24/00	AIRFARE BOISE-SPOKANE-BOYLE	67.50
06–15	P1	OID01000243	DO	05/02/00	05/02/00	AIRFARE LWS-BOISE-BOYLE	140.00
06–21	P1	OID01000245	KAREN L ROETTER	05/24/00	05/24/00	PRIVATE AUTO MILES	23.56
06–21	P1	OID01000247	LINDA MULLIN	05/01/00	05/30/00	PRIVATE AUTO MILES	299.46
06–21	P1	OID01000246	TEREASA D SINIGIANI	05/05/00	05/05/00	MEALS	8.00
06–21	P1	OID01000244	VALERIE L SCHATZ	05/01/00	05/31/00	MEALS	10.57
						TRAVEL TOTALS	11,997.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HELEN CHENOWETH-HAGE—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–07	P1	0ID01000135	FEDERAL EXPRESS CORP	01/07/00	01/11/00	OVERNIGHT DELIVERY		11.16
04–07	P1	0ID01000136	DO	01/10/00	01/10/00	OVERNIGHT DELIVERY		3.85
04–07	P1	0ID01000137	DO	01/13/00	01/13/00	OVERNIGHT DELIVERY		3.67
04–07	P1	0ID01000138	DO	01/20/00	01/20/00	OVERNIGHT DELIVERY		3.85
04–07	P1	0ID01000139	DO	01/26/00	01/26/00	OVERNIGHT DELIVERY		3.74
04–07	P1	0ID01000140	DO	01/28/00	01/31/00	OVERNIGHT DELIVERY		7.29
04–07	P1	0ID01000141	DO	02/09/00	02/09/00	OVERNIGHT DELIVERY		3.85
04–07	P1	0ID01000142	DO	02/07/00	02/07/00	OVERNIGHT DELIVERY		3.62
04–07	P1	0ID01000143	DO	02/18/00	02/18/00	OVERNIGHT DELIVERY		3.80
04–07	P1	0ID01000144	DO	03/08/00	03/08/00	OVERNIGHT DELIVERY		3.67
04–12	P1	0ID01000157	AIRTOUCH CELLULAR	01/02/00	04/01/00	CELLULAR PHONE CHARGES		161.64
04–12	P1	0ID01000158	DO	01/02/00	04/01/00	CELLULAR PHONE CHARGES		1,451.80
04–12	P1	0ID01000151	FEDERAL EXPRESS CORP	01/04/00	01/04/00	OVERNIGHT DELIVERY		7.42
04–13	P1	0ID01000156	ADELPHIA	01/29/00	04/28/00	CABLE SERVICE		81.40
04–20	P9	ID0103R0004	AIA INSURANCE	04/01/00	04/30/00	LEWISTON-RENT		521.00
04–20	P9	ID0101R0004	HARBOR PLAZA MB	04/01/00	04/30/00	RENT-COEUR D'ALENE		847.00
04–24	HR	ACH211879	AIA INSURANCE	04/01/00	04/30/00	ACH PAYMENT RETURN		–521.00
04–25	P9	ID0103RR004	DO	04/01/00	04/30/00	LEWISTON-RENT		521.00
04–27	S6	AID95065A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT BOISE		2,611.00
04–30	S5	00121003263		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		54.50
04–30	S5	00121003691		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,209.93
04–30	S5	00121004132		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04–30	S5	00121004569		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		122.00
04–30	S5	00121005010		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		190.00
04–30	S5	00121005451		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		589.84
05–10	P1	0ID01000166	HON. HELEN CHENOWETH-HAGE	02/14/00	02/14/00	AIRPHONE CHARGES		31.88
05–19	P9	ID0103R0005	AIA INSURANCE	05/01/00	05/31/00	LEWISTON-RENT		521.00
05–19	P9	ID0101R0005	HARBOR PLAZA MB	05/01/00	05/31/00	RENT-COEUR D'ALENE		847.00
05–23	HV	0A901000800		03/06/00	03/06/00	HIR GRAPHICS (TRANSFER)		63.00
05–25	P1	0ID01000189	AIRTOUCH CELLULAR	04/02/00	06/01/00	CELLULAR PHONE CHARGES		150.65
05–25	P1	0ID01000190	DO	04/02/00	06/01/00	CELLULAR PHONE CHARGES		1,393.46
05–25	P1	0ID01000191	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT DELIVERY		3.67
05–25	P1	0ID01000199	DO	03/28/00	03/29/00	OVERNIGHT DELIVERY		16.62
05–25	P1	0ID01000201	DO	05/01/00	05/01/00	OVERNIGHT DELIVERY		3.62
05–25	P1	0ID01000203	DO	04/24/00	04/24/00	OVERNIGHT DELIVERY		3.62
05–25	P1	0ID01000204	DO	04/19/00	04/20/00	OVERNIGHT DELIVERY		21.77
05–25	P1	0ID01000205	DO	04/07/00	04/10/00	OVERNIGHT DELIVERY		17.29
05–25	P1	0ID01000168	KEITH LEE RUPP	03/14/00	03/20/00	PHONE CHARGE		3.50
05–25	P1	0ID01000183	NATHAN OLSEN	04/25/00	04/28/00	USE OF COMPUTER AT HOTEL		22.80
05–26	P1	0ID01000193	AMERICAN LEGION	04/17/00	04/17/00	MEETING FEE		50.00
05–30	S6	AID95065A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT BOISE		3,699.00
05–31	S5	00152003262		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		54.50

05-31	S5	00152003691		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	871.02
05-31	S5	00152004131		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31	S5	00152004568		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	118.00
05-31	S5	00152005009		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	00152005450		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	608.35
06-01	P1	0ID01000239	CHAD K HYSLOP	04/07/00	04/10/00	PHONE CHARGES	13.53
06-01	P1	0ID01000240	DO	04/24/00	04/26/00	PHONE CHARGES	11.10
06-01	P1	0ID01000227	CITY OF NAMPA	04/19/00	04/19/00	MEETING RENTAL FEE	25.00
06-01	P1	0ID01000235	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT DELIVERY	3.85
06-01	P1	0ID01000236	DO	03/17/00	03/21/00	OVERNIGHT DELIVERY	25.15
06-01	P1	0ID01000237	DO	03/07/00	03/28/00	OVERNIGHT DELIVERY	37.75
06-01	P1	0ID01000223	INLAND CELLULAR	05/01/00	05/31/00	CELLULAR PHONE CHARGES	58.87
06-02	P1	0ID01000229	AT&T CABLE SERVICES	01/01/00	12/31/00	CABLE FEES	474.72
06-02	P1	0ID01000228	CITY OF SANDPOINT	06/05/00	06/05/00	HALL RENTAL FEE	30.00
06-21	P9	ID0103R0006	AIA INSURANCE	06/01/00	06/30/00	LEWISTON-RENT	521.00
06-21	P1	0ID01000253	FEDERAL EXPRESS CORP	05/08/00	05/08/00	OVERNIGHT DELIVERY	3.62
06-21	P1	0ID01000254	DO	05/15/00	05/15/00	OVERNIGHT DELIVERY	8.31
06-21	P1	0ID01000255	DO	05/09/00	05/16/00	OVERNIGHT DELIVERY	14.48
06-21	P1	0ID01000256	DO	05/17/00	05/23/00	OVERNIGHT DELIVERY	14.63
06-21	P9	ID0101R0006	HARBOR PLAZA MB	06/01/00	06/30/00	RENT-COEUR D'ALENE	847.00
06-28	S6	AID95065A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT BOISE	3,699.00
06-30	S4	00182001011		05/01/00	05/31/00	RECORDING (TRANSFER)	39.50
06-30	S5	00182003263		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.50
06-30	S5	00182003693		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,089.46
06-30	S5	00182004134		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004571		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	118.00
06-30	S5	00182005011		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	190.00
06-30	S5	00182005451		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	572.88
						RENT, COMMUNICATION, UTILITIES TOTALS	28,029.87
		PRINTING AND REPRODUCTION					
04-12	P1	0ID01000150	CONGRESSIONAL MAILING AND	01/10/00	03/10/00	FOLDING & MAILING CONST LTRS	248.58
05-05	P2	OSPTP23965	ACCURATE WORD INC.	04/17/00	04/25/00	500 GOLD SEAL CARDS	32.00
05-25	P1	0ID01000192	CONGRESSIONAL MAILING AND	03/20/00	03/20/00	FOLDING & MAILING LETTERS	51.66
05-25	P1	0ID01000194	DO	03/24/00	03/24/00	FOLDING & MAILING LETTERS	16.62
05-25	P1	0ID01000195	DO	03/31/00	03/31/00	FOLDING & MAILING LETTERS	32.22
05-25	P1	0ID01000197	DO	04/06/00	04/06/00	FOLDING & MAILING LETTERS	24.06
05-31	S3	00152000031		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	55.00
06-01	P1	0ID01000219	CONGRESSIONAL MAILING AND	04/07/00	04/07/00	FOLDING & MAILING LETTERS	67.90
06-01	P1	0ID01000220	DO	04/14/00	04/14/00	OVERNIGHT DELIVERY	31.18
06-01	P1	0ID01000221	DO	04/28/00	04/28/00	FOLDING & MAILING LETTERS	15.00
06-01	P1	0ID01000222	DO	05/05/00	05/05/00	FOLDING & MAILING LETTERS	17.82
06-15	P2	OSPTP24297	ACCURATE WORD INC	06/05/00	06/08/00	250 THERMO CARDS	22.50
06-28	P1	0ID01000260	CONGRESSIONAL MAILING AND	05/26/00	05/26/00	FOLDING AND MAILING LETTERS	107.74
06-28	P1	0ID01000261	DO	05/30/00	05/30/00	FOLDING AND MAILING LETTERS	157.50
06-29	P2	OSPTP24337	ACCURATE WORD INC	06/13/00	06/23/00	500 THEMRO CARDS	32.00
06-30	S3	00182000050		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	934.78
		OTHER SERVICES					
04-12	P1	0ID01000159	RESULTS UNLIMITED	03/09/00	03/09/00	NEWSCLIPPING SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HELEN CHENOWETH-HAGE—Con.								
04–13	P1	0ID01000160	CSLCBC	03/01/00	03/03/00	CONFERENCE FEE		80.00
04–13	P1	0ID01000146	FISHER SYSTEMS INC	01/20/00	01/20/00	SECURITY SYSTEM		349.26
05–25	P1	0ID01000178	JUDITH LEA BOYLE	03/13/00	03/21/00	CONFERENCE FEE		25.00
06–01	P1	0ID01000226	RESULTS UNLIMITED	03/18/00	03/21/00	NEWSCLIPPING SERVICE		60.00
06–01	P1	0ID01000226	DO	04/22/00	04/23/00	NEWSCLIPPING SERVICES		40.00
						OTHER SERVICES TOTALS:		584.26
		SUPPLIES AND MATERIALS						
04–12	P1	0ID01000148	AQUA COOL	01/01/00	02/29/00	WATER		187.05
04–12	P1	0ID01000147	BLACK & VAIL'S OFFICE PRODUCTS	01/10/00	02/09/00	OFFICE SUPPLIES		42.64
04–12	P1	0ID01000149	BOISE CASCADE OFC PRODUCTS	01/06/00	03/15/00	OFFICE SUPPLIES		210.50
04–12	P1	0ID01000155	CONGRESSIONAL QUARTERLY, INC	04/17/00	11/27/00	SUBSCRIPTION		1,084.80
04–12	P1	0ID01000161	SIERRA SPRINGS	02/04/00	03/08/00	WATER		56.00
04–12	P1	0ID01000152	THE WASHINGTON TIMES	02/11/00	02/11/01	SUBSCRIPTION		32.50
04–13	P1	0ID01000154	THE IDAHO STATESMAN	02/27/00	02/27/00	SUBSCRIPTIONS		84.50
04–13	P1	0ID01000153	THE SPOKESMAN-REVIEW	01/28/00	07/28/00	SUBSCRIPTIONS		75.00
04–30	S1	00121000082		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		450.08
05–01	P1	0ID01000162	LINDA MULLIN	03/01/00	03/31/00	MAPS		6.30
05–10	P1	0ID01000167	HON. HELEN CHENOWETH-HAGE	02/16/00	03/14/00	FOOD & BEVERAGE		145.45
05–23	P1	0ID01000170	LINDA MULLIN	04/01/00	04/30/00	MEALS		12.00
05–23	P1	0ID01000170	DO	04/01/00	04/30/00	SUPPLIES		16.98
05–23	P1	0ID01000170	DO	04/01/00	04/30/00	FOOD/BEV		10.45
05–25	P1	0ID01000200	AQUA COOL	03/01/00	03/31/00	WATER		66.15
05–25	P1	0ID01000202	BLACK & VAIL'S OFFICE PRODUCTS	03/09/00	05/01/00	OFFICE SUPPLIES		67.86
05–25	P1	0ID01000177	JUDITH LEA BOYLE	03/01/00	03/10/00	PRINTER CARTRIDGES		54.43
05–25	P1	0ID01000179	DO	03/22/00	03/29/00	FOOD/BEVERAGE		53.11
05–25	P1	0ID01000185	DO	04/10/00	04/24/00	FOOD/BEVERAGE		64.43
05–25	P1	0ID01000168	KEITH LEE RUPP	03/14/00	03/20/00	FOOD/BEV		19.38
05–25	P1	0ID01000183	NATHAN OLSEN	04/25/00	04/28/00	FOOD/BEV		115.06
05–25	P1	0ID01000196	SIERRA SPRINGS	03/21/00	03/21/00	WATER		23.00
05–25	P1	0ID01000196	DO	04/18/00	04/18/00	WATER		28.00
05–30	P1	0ID01000216	INK WELL	03/22/00	03/22/00	OFFICE SUPPLIES		49.14
05–31	S1	00152000088		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		15.93
06–01	P1	0ID01000233	BOISE CASCADE OFC PRODUCTS	04/19/00	04/19/00	OFFICE SUPPLIES		79.44
06–01	P1	0ID01000232	BONNERS FERRY HERALD	04/12/00	04/12/01	SUBSCRIPTIONS		27.50
06–01	P1	0ID01000239	CHAD K HYSLOP	04/07/00	04/10/00	FOOD & BEVERAGE		109.80
06–01	P1	0ID01000231	IDAHO PRESS-TRIBUNE	04/05/00	10/05/00	SUBSCRIPTIONS		86.40
06–01	P1	0ID01000234	IKON OFFICE SOLUTIONS	03/08/00	03/08/00	OFFICE SUPPLIES		325.00
06–01	P1	0ID01000225	LEWISTON CHAMBER OF COMMERCE	05/01/00	04/30/01	SUBSCRIPTION		85.00
06–05	P1	0ID01000230	EPIC	05/01/00	05/01/00	REFERENCE MATERIALS		1,250.00
06–13	P2	0SSPA39565	SAVIN CORP.	05/24/00	05/25/00	SAVIN 3670 TONER		346.50
06–13	P2	0SSPA39565	DO	05/24/00	05/25/00	COURIER FEE		25.00
06–15	P1	0ID01000241	HON. HELEN CHENOWETH-HAGE	04/18/00	04/24/00	FOOD & BEVERAGE		296.46
06–15	P1	0VI00000193	POLAND SPRING WATER	05/09/00	05/26/00	WATER		68.25

06–21	P1	0ID01000249	AQUA COOL	04/01/00	04/30/00	WATER	79.27
06–21	P1	0ID01000250	BOISE CASCADE OFC PRODUCTS	05/08/00	05/08/00	OFFICE SUPPLIES	10.46
06–21	P1	0ID01000252	E & E PUBLISHING LLC	01/14/00	01/14/00	SUBSCRIPTION	147.50
06–21	P1	0ID01000251	LEXIS LAW PUBLISHING	05/26/00	05/26/00	SUBSCRIPTIONS	47.71
06–21	P1	0ID01000259	DO	05/10/00	05/10/00	SUBSCRIPTIONS	60.10
06–21	P1	0ID01000248	SIERRA SPRINGS	05/16/00	05/16/00	WATER	23.00
06–30	S1	00182000083		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	235.55
						SUPPLIES AND MATERIALS TOTALS:	6,273.68
		EQUIPMENT					
04–13	P1	0ID01000145	LEWIS-CLARK METROPOLITAN SERV	02/10/00	02/10/00	VIDEO REPAIR	75.00
04–30	S2	00121003235		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,690 67
05–18	P2	OSM0W170769	ACS DESKTOP SOLUTIONS, INC.	02/11/00	02/11/00	INSTALLATION	125.00
05–18	P2	OSM0W170769	DO	02/11/00	02/11/00	LAPTOP	3,111.00
05–31	S2	00152003232		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,690 67
06–30	S2	00182003198		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,690.67
						EQUIPMENT TOTALS:	17,383.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,511.88
						OFFICE TOTALS:	241,511.88

1999 HON. HELEN CHENOWETH-HAGE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139901	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	103.22
						FRANKED MAIL TOTALS:	103.22
		RENT, COMMUNICATION, UTILITIES					
05–25	P1	0ID01000211	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT DELIVERY	3.67
05–25	P1	0ID01000212	DO	12/14/99	12/14/99	OVERNIGHT DELIVERY	3.62
05–25	P1	0ID01000213	DO	12/14/99	12/14/99	OVERNIGHT DELIVERY	3.62
05–25	P1	0ID01000214	DO	12/10/99	12/10/99	OVERNIGHT DELIVERY	39.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	49 98
		PRINTING AND REPRODUCTION					
05–25	P1	0ID01000209	CONGRESSIONAL MAILING AND	12/31/99	12/31/99	FOLDING & MAILING LETTERS	21 90
05–25	P1	0ID01000210	DO	12/31/99	12/31/99	FOLDING & MAILING LETTERS	27 34
						PRINTING AND REPRODUCTION TOTALS:	49 24
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA37321	ARTCRAFT WHOLESALE JEWELRY	10/07/99	12/09/99	MEMBER'S NAMEPLATE	95.00
04–03	P2	OSSPA37321	DO	10/07/99	12/09/99	DOOR PLAQUE	175.00
05 25	P1	0ID01000207	AQUA COOL	12/01/99	12/30/99	WATER	9 00
05–25	P1	0ID01000215	BOISE CASCADE OFC PRODUCTS	12/13/99	12/13/99	OFFICE SUPPLIES	16 91
05 25	P1	0ID01000206	IKON OFFICE SOLUTIONS	12/10/99	12/10/99	OFFICE SUPPLIES	197 28
05–25	P1	0ID01000208	SIERRA SPRINGS	12/23/99	12/23/99	WATER	28 00
05–30	P1	0ID01000217	BLACK & VAIL'S OFFICE PRODUCTS	12/09/99	12/09/99	OFFICE SUPPLIES	26 02
05–30	P1	0ID01000218	INK WELL	11/22/99	12/13/99	OFFICE SUPPLIES	48.48
06–01	P1	0ID01000224	LEGISLATIVE SERVICES OFFICE	11/29/99	11/29/99	REFERENCE MATERIALS	30 00
06–21	P1	0ID01000257	E & E PUBLISHING LLC	02/25/99	12/31/99	SUBSCRIPTIONS	295.00
						SUPPLIES AND MATERIALS TOTALS:	920.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123.13
						OFFICE TOTALS:	1,123.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. HELEN CHENOWETH-HAGE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–31	S2 00152000001		07/11/98	07/11/98	EQUIPMENT (TRANSFER)		1,100.94
					EQUIPMENT TOTALS:		1,100.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,100.94
					OFFICE TOTALS:		1,100.94
2000 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	491.71	135.37
					PERSONNEL COMPENSATION	348,800.75	175,130.76
					TRAVEL	15,165.00	11,371.58
					TRANSPORTATION OF THINGS	10.00	10.00
					RENT, COMMUNICATION, UTILITIES	52,585.98	32,815.21
					PRINTING AND REPRODUCTION	10,403.80	9,222.70
					OTHER SERVICES	3,805.13	3,357.21
					SUPPLIES AND MATERIALS	6,369.24	1,972.90
					EQUIPMENT	14,439.60	3,082.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,071.21	237,098.35
					OFFICE TOTALS:	452,071.21	237,098.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		79.93
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		7.93
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		47.51
					FRANKED MAIL TOTALS:		135.37
PERSONNEL COMPENSATION							
		BOSCHULTE,ROGER A	06/19/00	06/30/00	PAID INTERN		576.00
		BRADY,SARA C	06/12/00	06/30/00	PAID INTERN		912.00
		CLENDINEN,MONIQUE M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		15,168.00
		DANIEL,HARRY A	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,243.00
		FELIX,JOSE A	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		10,485.75
		HILL,LORRAINE T	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		14,499.99
		JABBAR,ANGELINE MARIE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		9,999.99
		JAMES,HANIFE	06/19/00	06/30/00	PAID INTERN		384.00
		JAMES,ULLMONT L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,235.75
		JOSEPH,NICOLE KIMISA	04/01/00	06/30/00	STAFF ASSISTANT		7,553.76
		JOSEPH,SHORN T	04/01/00	05/31/00	PART-TIME EMPLOYEE		1,666.66
		LEO-PETERSON,VERNA	04/01/00	06/30/00	SECRETARY/RECEPTIONIST		5,993.01
		MALONE,SHAWN-MICHAEL	04/01/00	06/30/00	LEGISLATIVE AIDE		9,770.01
		MARTIN,ANDREA D	04/01/00	04/30/00	SHARED EMPLOYEE		3,000.00
		MODESTE,BRIAN L.	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,822.00

			ROKER,CLAIRE L	04/01/00	06/30/00	DISTRICT MANAGER	13,107.24
			SEWER,LOAN	04/01/00	06/30/00	PUBLIC INFORMATION OFFICER	9,770.01
			SHAUBAH,ELENA	04/01/00	06/30/00	DISTRICT EXECUTIVE ASSISTANT	11,235.75
			STEELE,STEVEN P	04/01/00	06/30/00	OFFICE MANAGER	19,437.83
			THOMAS,SHELLEY M	04/01/00	06/30/00	STAFF ASSISTANT	11,270.01
						PERSONNEL COMPENSATION TOTALS.	175,130.76
		TRAVEL					
04–05	P1	0VI00000129	HON. DONNA MC CHRISTENSEN	03/30/00	04/04/00	AIRFARE DC-ST. CROIX-DC	520.30
04–06	P1	0VI00000130	DO	03/31/00	04/02/00	HOTEL IN THE DISTRICT	315.20
04–10	P1	0VI00000133	GLOBAL TOURS AGENCY	03/08/00	03/21/00	AIRFARE DC-ST. THOMAS-DC	781.30
04–10	P1	0VI00000136	SEABORNE AVIATION INC	04/01/00	04/02/00	IN DISTRICT TRAVEL #195583	107.50
04–10	P1	0VI00000136	DO	04/03/00	04/03/00	TRAVEL IN DISTRICT 195950	57.50
04–10	P1	0VI00000136	DO	03/31/00	04/01/00	TRAVEL IN DISTRICT 195416	115.00
04–10	P1	0VI00000140	US TREASURY	03/17/00	03/20/00	MISC. EXPENSES FOR CODEL TRIP	46.70
04–13	P1	0VI00000145	GLOBAL TOURS AGENCY	03/31/00	03/31/00	A/F FOR MBR THOMAS-ST. CROIX	95.00
04–13	P1	0VI00000145	DO	04/04/00	04/10/00	R/T A/F ST. THOMAS/DC-JOSEPH	561.30
04–20	P9	DLVI01L0004	WRIGHT PATMAN FCU	04/01/00	04/30/00	LEASED AUTO	239.61
04–26	P1	0VI00000151	JOSE E FELIX	01/10/00	02/07/00	MILEAGE IN DISTRICT	100.00
05–04	P1	0VI00000159	GLOBAL TOURS AGENCY	04/08/00	04/26/00	A/F DC-ST. CROIX-DC JABBAR	561.30
05–18	P1	0VI00000160	STEVEN STEELE	05/10/00	05/15/00	MEALS WHILE IN THE DISTRICT	174.00
05–19	P9	DLVI01L0005	WRIGHT PATMAN FCU	05/01/00	05/31/00	LEASED AUTO	239.61
05–24	P1	0VI00000163	HON. DONNA MC CHRISTENSEN	05/03/00	05/07/00	HOTEL ACCOMMODATIONS	640.31
05–24	P1	0VI00000164	DO	04/25/00	04/25/00	TAXI FARE	87.00
05–24	P1	0VI00000162	STEVEN STEELE	05/10/00	05/11/00	INTER-ISLAND TRAVEL	115.00
06–01	P1	0VI00000178	JOSE E FELIX	04/03/00	05/15/00	MILEAGE	140.00
06–02	P1	0VI00000175	BUDGET INTERNATIONAL LICENSEE	04/12/00	04/16/00	RENTAL CAR/DISTRICT FOR MBR	199.80
06–09	P1	0VI00000187	GLOBAL TOURS AGENCY	05/01/00	05/18/00	AIRFARE DC-ST.CROIX-DC STEELE	661.82
06–09	P1	0VI00000187	DO	06/05/00	06/08/00	MBR AIRFARE ST. CROIX-DC-ST. CROIX	755.30
06–09	P1	0VI00000184	NICOLE KIMISA JOSEPH	04/18/00	04/18/00	MILEAGE	17.00
06–09	P1	0VI00000188	SEABORNE AVIATION INC	04/18/00	04/18/00	INTER ISLAND TRAVEL-SEWER	57.50
06–09	P1	0VI00000188	DO	04/23/00	04/23/00	INTER ISLAND TRAVEL-SEWER	115.00
06–09	P1	0VI00000188	DO	04/25/00	04/25/00	INTER ISLAND TRAVEL-SHAUBAH	115.00
06–09	P1	0VI00000188	DO	04/25/00	04/25/00	MBR INTER ISLAND TRAVEL	115.00
06–09	P1	0VI00000188	DO	05/02/00	05/02/00	MBR INTER ISLAND TRAVEL	115.00
06–09	P1	0VI00000189	DO	02/29/00	02/29/00	MBR INTER ISLAND TRAVEL	57.50
06–09	P1	0VI00000189	DO	03/04/00	03/04/00	MBR INTER ISLAND TRAVEL	57.50
06–09	P1	0VI00000189	DO	03/19/00	03/19/00	INTER ISLAND TRAVEL-MODESTE	115.00
06–09	P1	0VI00000189	DO	04/18/00	04/18/00	INTER ISLAND TRAVEL-JABBAR	115.00
06–09	P1	0VI00000189	DO	04/18/00	04/18/00	MBR INTER ISLAND TRAVEL	115.00
06–09	P1	0VI00000190	DO	05/08/00	05/08/00	MBR INTER ISLAND TRAVEL	57.50
06–14	P1	0VI00000191	STEVEN STEELE	05/11/00	05/11/00	MEAL IN DISTRICT	65.50
06–15	P1	0VI00000194	HON. DONNA MC CHRISTENSEN	06/08/00	06/09/00	HOTEL IN THE DISTRICT	137.12
06–15	P1	0VI00000194	DO	06/11/00	06/12/00	HOTEL IN THE DISTRICT	126.90
06–21	P9	DLVI01L0006	WRIGHT PATMAN FCU	06/01/00	06/30/00	LEASED AUTO	239.61
06–29	P1	0VI00000197	GLOBAL TOURS AGENCY	05/22/00	05/26/00	MBR A/F ST.CROIX-DC-ST.CROIX	783.30
06–29	P1	0VI00000197	DO	05/27/00	05/27/00	MEMBERS TRAVEL IN DISTRICT	190.00
06–29	P1	0VI00000197	DO	06/08/00	06/08/00	TRAVEL IN DISTRICT MALONE	180.00
06–29	P1	0VI00000197	DO	05/31/00	06/09/00	A/F MODESTE DC-ST.THOMAS-DC	662.30
06–29	P1	0VI00000197	DO	06/01/00	06/12/00	A/F HILL DC-ST.THOMAS-DC	662.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONNA MC CHRISTENSEN—Con.								
06–29	P1	0VI00000195	SEABORNE AVIATION INC	06/03/00	06/03/00	TRAVEL IN DISTRICT MODESTE		115.00
06–29	P1	0VI00000195	DO	06/09/00	06/09/00	MEMBERS TRAVEL IN DISTRICT		69.00
06–29	P1	0VI00000195	DO	06/11/00	06/11/00	MEMBERS TRAVEL IN DISTRICT		57.50
06–29	P1	0VI00000196	DO	05/21/00	05/21/00	MEMBERS TRAVEL IN DISTRICT		115.00
06–29	P1	0VI00000196	DO	06/01/00	06/01/00	MEMBERS TRAVEL IN DISTRICT		57.50
06–29	P1	0VI00000196	DO	05/27/00	05/27/00	MEMBERS TRAVEL IN DISTRICT		115.00
06–29	P1	0VI00000196	DO	05/30/00	05/30/00	MEMBERS TRAVEL IN DISTRICT		115.00
06–29	P1	0VI00000196	DO	06/03/00	06/03/00	MEMBERS TRAVEL IN DISTRICT		115.00
							TRAVEL TOTALS:	11,371.58
		TRANSPORTATION OF THINGS						
06–02	P2	OSPTP23967	ACCURATE WORD INC.	04/18/00	05/30/00	RUSH CHARGE FOR CARDS		10.00
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0VI00000128	SMART CALL INC.	03/31/00	03/31/00	TELEPHONE EQUIPMENT FOR D O		9,500.00
04–10	P1	0VI00000142	POSTMASTER	03/01/00	03/10/00	EXPRESS MAIL		34.15
04–10	P1	0VI00000134	V I WATER & POWER AUTHORITY	02/10/00	03/13/00	ELECTRIC SERVICE		323.94
04–14	P1	0VI00000146	VIRGIN ISLANDS TELEPHONE CORP	03/08/00	04/07/00	TELEPHONE SERVICE		299.15
04–14	P1	0VI00000147	DO	03/08/00	04/07/00	TELEPHONE SERVICE		479.08
04–14	P1	0VI00000148	DO	03/08/00	04/07/00	TELEPHONE SERVICE		139.16
04–14	P1	0VI00000149	DO	03/08/00	04/07/00	TELEPHONE SERVICE		364.92
04–20	P9	VI0001R0004	B & W INVESTMENT, LTD	04/01/00	04/30/00	ST THOMAS-RENT		2,310.00
04–20	P9	VI0002R0004	SUNNY ISLE SHOPPING CENTER	04/01/00	04/30/00	ST CROIX -RENT		1,774.50
04–26	P1	0VI00000152	MONIQUE M CLENDINEN	04/14/00	04/14/00	EXPRESS MAIL SERVICE		15.75
04–26	P1	0VI00000154	VIRGIN ISLANDS TELEPHONE CORP	04/08/00	05/07/00	TELEPHONE SERVICE		472.27
04–26	P1	0VI00000155	DO	04/08/00	05/07/00	TELEPHONE SERVICE		373.97
04–30	S5	00121003264		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		84.80
04–30	S5	00121003692		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		380.80
04–30	S5	00121004133		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		73.20
04–30	S5	00121004570		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	00121005011		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	00121005452		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		548.88
05–01	P1	0VI00000156	METROPOLITAN DELIVERY CORP.	03/10/00	03/20/00	COURIER SERVICE		42.50
05–01	P1	0VI00000157	VITEL CELLULAR	03/01/00	03/31/00	CELL TELEPHONE SERVICE		89.75
05–04	P1	0VI00000123	POSTMASTER, WASHINGTON, D.C.	03/01/00	03/01/00	EXPRESS MAIL		15.75
05–04	P1	0VI00000158	V I WATER & POWER AUTHORITY	03/08/00	04/10/00	ELECTRIC SERVICE		105.81
05–19	P9	VI0001R0005	B & W INVESTMENT, LTD	05/01/00	05/31/00	ST. THOMAS-RENT		2,310.00
05–19	P9	VI0002R0005	SUNNY ISLE SHOPPING CENTER	05/01/00	05/31/00	ST. CROIX -RENT		1,774.50
05–26	P1	0VI00000165	VIRGIN ISLANDS TELEPHONE CORP	04/08/00	05/07/00	TELEPHONE SERVICE		230.53
05–26	P1	0VI00000166	DO	04/08/00	05/07/00	TELEPHONE SERVICE		479.46
05–26	P1	0VI00000167	DO	05/08/00	06/07/00	TELEPHONE SERVICE		158.17
05–26	P1	0VI00000168	DO	05/08/00	06/07/00	TELEPHONE SERVICE		400.32
05–31	S5	00152003263		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		84.80
05–31	S5	00152003692		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		380.80

05–31	S5	00152004132		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	73.20
05–31	S5	00152004569		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	00152005010		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	00152005451		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	661 33
06–01	P1	0VI00000181	FEDERAL EXPRESS CORP	03/14/00	03/14/00	EXPRESS MAIL SERVICE	50.00
06–01	P1	0VI00000177	METROPOLITAN DELIVERY CORP.	04/04/00	04/11/00	COURIER SERVICE	82.00
06–01	P1	0VI00000179	POSTMASTER	03/25/00	03/25/00	EXPRESS MAIL	37 45
06–01	P1	0VI00000170	V I WATER & POWER AUTHORITY	03/13/00	04/12/00	ELECTRIC SERVICE	376.67
06–01	P1	0VI00000180	VITEL CELLULAR	04/01/00	04/30/00	CELLULAR PHONE SERVICE	290.94
06–09	P1	0VI00000182	FEDERAL EXPRESS CORP	05/17/00	05/17/00	EXPRESS MAIL SERVICE	24 00
06–09	P1	0VI00000183	NICOLE KIMISA JOSEPH	03/06/00	03/06/00	FREIGHT CHARGES	10.00
06–09	P1	0VI00000186	V I WATER & POWER AUTHORITY	04/12/00	05/15/00	ELECTRIC SERVICE	91.11
06–09	P1	0VI00000186	DO	04/12/00	05/15/00	ELECTRIC SERVICE	502 38
06–15	P1	0VI00000192	VITEL CELLULAR	05/01/00	05/31/00	CELLULAR SERVICE	267 41
06–21	P9	VI0001R0006	B & W INVESTMENT, LTD	06/01/00	06/30/00	ST THOMAS-RENT	2,310 00
06–21	P9	VI0002R0006	SUNNY ISLE SHOPPING CENTER	06/01/00	06/30/00	ST. CROIX -RENT	1,774 50
06–29	P1	0VI00000198	VIRGIN ISLANDS TELEPHONE CORP	06/08/00	07/07/00	CELLULAR PHONE SERVICE	156.94
06–29	P1	0VI00000199	DO	06/08/00	07/07/00	CELLULAR PHONE SERVICE	379.09
06–29	P1	0VI00000200	DO	06/08/00	07/07/00	CELLULAR PHONE SERVICE	132 38
06–29	P1	0VI00000201	DO	06/08/00	07/07/00	CELLULAR PHONE SERVICE	540.34
06–30	S5	00182003264		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84 80
06–30	S5	00182003694		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
06–30	S5	00182004135		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	73 20
06–30	S5	00182004572		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	52 00
06–30	S5	00182005012		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154 00
06–30	S5	00182005452		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	648 85
						RENT, COMMUNICATION, UTILITIES TOTALS	32,815 21
		PRINTING AND REPRODUCTION					
04–30	S3	00121000008		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	33.20
05–05	P2	OSPTP23800	ACCURATE WORD INC.	03/27/00	04/19/00	500 ENGRAVED CARDS,WHITE STOCK,BLUE INK,CENTER SEAL	55.90
05–31	S3	00152000011		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	229.60
06–02	P2	OSPTP23967	ACCURATE WORD INC	04/18/00	05/30/00	500 GOLD SEAL CARDS	32.00
06–02	P2	OSPTP23967	DO	04/18/00	05/30/00	500 GOLD SEAL CARDS	32.00
06–30	P5	0M2658001AA	ISLAND IMAGES, INC	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	8 840 00
						PRINTING AND REPRODUCTION TOTALS	9 222 70
		OTHER SERVICES					
05–24	P1	0VI00000161	HON. DONNA MC CHRISTENSEN	04/28/00	10/28/00	CAR INSURANCE	447.92
06–09	P1	0VI00000185	ACS DESKTOP SOLUTIONS, INC.	05/18/00	05/18/00	COMPUTER SERVICE	2,909.29
						OTHER SERVICES TOTALS	3 357 21
		SUPPLIES AND MATERIALS					
04–10	P1	0VI00000135	BLUE MOUNTAIN WATER	03/22/00	03/22/00	BOTTLED WATER	10.00
04–10	P1	0VI00000143	POLAND SPRING WATER	03/26/00	03/26/00	BOTTLED WATER	29.50
04–26	P1	0VI00000150	CLAIRE ROKER	03/23/00	03/23/00	OFFICE SUPPLIES	2.59
04–26	P1	0VI00000150	DO	04/04/00	04/04/00	OFFICE SUPPLIES	4.89
04–26	P1	0VI00000153	EDUCATIONAL CENTRAL INC	03/17/00	03/17/00	OFFICE SUPPLIES	6.99
04–30	S1	00121000069		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	588 43
05–31	S1	00152000075		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	41 06
06–01	P1	0VI00000173	BLUE MOUNTAIN WATER	05/03/00	05/03/00	BOTTLED WATER	10.00
06–01	P1	0VI00000172	COST-U-LESS	05/10/00	05/10/00	OFFICE SUPPLIES	104 55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DONNA MC CHRISTENSEN—Con.								
06–01	P1	0VI00000176	POLAND SPRING WATER	04/07/00	04/26/00	BOTTLED WATER		29.50
06–02	P1	0VI00000171	COST-U-LESS	03/15/00	03/15/00	OFFICE SUPPLIES		241.65
06–02	P1	0VI00000171	DO	05/01/00	05/01/00	OFFICE SUPPLIES		9.99
06–02	P1	0VI00000174	EDUCATIONAL CENTRAL INC	05/02/00	05/02/00	OFFICE SUPPLIES		62.99
06–06	P2	OSM0WA1122	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	HUB		98.00
06–06	P2	OSM0WA1122	DO	03/30/00	03/30/00	INSTALLATION		25.00
06–30	S1	00182000069		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		707 76
						SUPPLIES AND MATERIALS TOTALS:		1,972.90
		EQUIPMENT						
04–30	S2	00121003207		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		–1,525.60
05–24	P2	OSSPA38987	ACS DESKTOP SOLUTIONS, INC.	03/23/00	05/16/00	MS WORD COMPETITIVE		798.00
05–24	P2	OSSPA38987	DO	03/23/00	05/16/00	MS OFF PRO 2000 FOR		209.00
05–24	P2	OSSPA38989	DO	03/23/00	05/16/00	MS WORD 2000 FOR 32		28.00
05–24	P2	OSSPA38989	DO	03/23/00	05/16/00	MS OFF PRO 2000 FOR		18.00
05–24	P2	OSSPA38989	DO	03/23/00	05/16/00	MS WORD 2000 FOR 32		30 00
05–24	P2	OSSPA38989	DO	03/23/00	05/16/00	MS OFF 2000 FOR 32 BIT		15.00
05–31	S2	00152003204		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		–1,175.00
05–31	S2	00152003205		03/28/00	04/30/00	EQUIPMENT (TRANSFER)		287.07
05–31	S2	00152003206		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,773.17
06–01	P2	OSSPA39086	ACS DESKTOP SOLUTIONS, INC.	03/30/00	05/24/00	MS WORD 2000 FOR 32		14.00
06–01	P2	OSSPA39086	DO	03/30/00	05/24/00	MS WORD 2000 FOR 32		15 00
06–30	S2	00182003165		05/25/00	05/31/00	EQUIPMENT (TRANSFER)		158.70
06–30	S2	00182003166		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,437.28
						EQUIPMENT TOTALS:		3,082.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,098.35
						OFFICE TOTALS:		237,098.35
1999 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–10	P1	0VI00000139	MONIQUE M CLENDINEN	12/14/99	01/02/00	HOTEL ACCOMMODATIONS IN DIST		1,200.00
04–10	P1	0VI00000144	STEVEN STEELE	01/12/99	01/12/99	TCK FEE FOR TVL TO DISTRICT		234.00
						TRAVEL TOTALS:		1,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,434.00
						OFFICE TOTALS:		1,434.00
1998 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–10	P1	0VI00000137	STEVEN STEELE	07/01/98	07/01/98	MEALS WHILE IN DISTRICT		97.50
04–10	P1	0VI00000137	DO	07/01/98	07/01/98	MEALS WHILE IN DISTRICT		67.00
04–10	P1	0VI00000144	DO	11/30/98	11/30/98	TICKET FEE FOR TVL TO DISTRICT		2.00
04–10	P1	0VI00000144	DO	12/02/98	12/02/98	TICKET FEE FOR TVL TO DISTRICT		125.00
						TRAVEL TOTALS:		291.50

PRINTING AND REPRODUCTION

04–10	P1	0VI00000138	STEVEN STEELE	07/06/98	07/06/98	PHOTOGRAPHIC DEVELOPMENT	45.28
						PRINTING AND REPRODUCTION TOTALS:	45.28

SUPPLIES AND MATERIALS

04–07	P1	0VI00000131	FERST INC	12/10/98	12/10/98	OFFICE SUPPLIES	26.10
04–07	P1	0VI00000131	DO	10/08/98	10/08/98	OFFICE SUPPLIES	9.90
04–07	P1	0VI00000131	DO	07/22/98	07/22/98	OFFICE SUPPLIES	33.30
04–07	P1	0VI00000131	DO	08/07/98	08/07/98	OFFICE SUPPLIES	19.80
04–07	P1	0VI00000131	DO	09/30/98	09/30/98	OFFICE SUPPLIES	19.82
04–07	P1	0VI00000132	DO	08/03/98	08/03/98	OFFICE SUPPLIES	265.85
						SUPPLIES AND MATERIALS TOTALS	374.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	711.55
						OFFICE TOTALS:	711.55

2000 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,706.80	1,778.71
PERSONNEL COMPENSATION	315,536.69	162,811.46
TRAVEL	2,436.60	1,436.56
RENT, COMMUNICATION, UTILITIES	26,519.12	14,435.71
PRINTING AND REPRODUCTION	113.48	79.28
OTHER SERVICES	2,226.40	1,263.20
SUPPLIES AND MATERIALS	5,137.29	2,898.79
EQUIPMENT	11,829.66	5,900.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,506.04	190,603.72
OFFICE TOTALS:	366,506.04	190,603.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	994.70
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	227.56
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	556.45
						FRANKED MAIL TOTALS:	1,778.71

PERSONNEL COMPENSATION

ANDERSON,ANTHONY M	06/01/00	06/30/00	PART-TIME EMPLOYEE	600.00
BOGDANOVICH,MICHELE L	04/01/00	06/30/00	SHARED EMPLOYEE	6,614.64
BORDES,ADAM C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,874.99
COOK,VIRGINIA M	04/01/00	06/30/00	OFFICE ASSISTANT	12,000.00
GREEN,PATRICIA ANN	04/01/00	06/30/00	OFFICE ASSISTANT	6,750.00
GRIGSBY,HARRIET PRITCHETT	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	34,189.74
HARDY,DONALD	04/01/00	06/30/00	OFFICE ASSISTANT	3,750.00
MALLORY,HAZEL	04/01/00	04/30/00	PART-TIME EMPLOYEE	3,600.00
MASSEY,EDWILLA L	04/01/00	06/30/00	OFFICE ASSISTANT	11,250.00
MCCALL,EUNICE P	04/01/00	06/30/00	SECRETARY	6,599.85
MESSERSMITH,ADAM J	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	1,449.99
MILESZKO,SHEILA A	04/01/00	06/30/00	OFFICE ASSISTANT	4,250.01
NASHVILLE,BARBARA JEAN	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
NORRIS,JEANETTE S	04/01/00	06/30/00	OFFICE ASSISTANT	2,750.01
ODOM,ROBERT M	04/01/00	06/30/00	PART-TIME EMPLOYEE	9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM CLAY—Con.								
			REED,GWENDOLYN Y	04/01/00	06/30/00	OFFICE ASSISTANT		1,200.00
			ROSS,DOROTHY MAE	04/01/00	06/30/00	OFFICE MANAGER		11,499.99
			SEARCY,FREDERICK C	04/01/00	06/30/00	OFFICE ASSISTANT		7,500.00
			SHARON,MATTHEW E	06/01/00	06/30/00	PAID INTERN		800.00
			SIMMONS,MILDRED	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			SPOTTS,ROSLYN L	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,000.00
			TALTON,ALFREDA	04/01/00	06/30/00	OFFICE ASSISTANT		9,999.99
			YOUNGBLOOD,ROBERT E	04/01/00	06/30/00	STAFF ASSISTANT		632.25
							PERSONNEL COMPENSATION TOTALS:	162,811.46
		TRAVEL						
04–06	P1	0M001000081	HARRIET PRITCHETT GRIGSBY	03/23/00	03/27/00	R/T AIRFARE BWI/ST.LOUIS		163.00
04–06	P1	0M001000081	DO	03/23/00	03/27/00	CAR RENTAL		150.24
04–06	P1	0M001000081	DO	03/27/00	03/27/00	GAS FOR RENTED CAR		13.00
04–06	P1	0M001000081	DO	03/24/00	03/24/00	RESTAURANT EXPENSES		23.88
04–06	P1	0M001000081	DO	03/23/00	03/27/00	PARKING		88.00
04–06	P1	0M001000080	HON. WILLIAM L CLAY	03/24/00	03/28/00	R/T AIRFARE BWI/ST.LOUIS		163.00
05–04	P1	0M001000088	DO	04/25/00	04/27/00	R/T AIRFARE TO ST LOUIS		163.00
05–22	P1	0M001000095	DO	04/25/00	04/27/00	CAR RENTAL		104.15
06–21	P1	0M001000108	HARRIET PRITCHETT GRIGSBY	06/08/00	06/12/00	AIRFARE BWI/ST LOUIS/BWI		163.00
06–21	P1	0M001000108	DO	06/08/00	06/12/00	CAR RENTAL		150.24
06–21	P1	0M001000108	DO	06/08/00	06/12/00	GAS FOR RENTED CAR		12.05
06–21	P1	0M001000108	DO	06/08/00	06/12/00	PARKING		80.00
06–21	P1	0M001000107	HON. WILLIAM L CLAY	06/08/00	06/12/00	AIRFARE ST. LOUIS/DC/ST. LOUIS		163.00
06–30	HV	0A901000936	HARRIET PRITCHETT GRIGSBY	06/08/00	06/12/00	CHANGE A/C# FROM 2125 TO 2135		80.00
06–30	HV	0A901000936	DO	06/08/00	06/12/00	CHANGE A/C# FROM 2125 TO 2135		–80.00
							TRAVEL TOTALS:	1,436.56
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0M001000080	HON. WILLIAM L CLAY	01/07/00	02/23/00	TELEPHONE EXPENSES		49.06
04–20	P9	M00102R0004	NEW HALLS FERRY PLAZA, LLC	04/01/00	04/30/00	FLORISSANT - RENT		1,213.33
04–20	P9	M00101R0004	NICK'S O'FALLON PROPERTIES	04/01/00	04/30/00	ST. LOUIS - RENT		1,500.00
04–27	P1	0M001000084	FEDERAL EXPRESS CORP	03/16/00	03/29/00	EXPRESS MAIL		25.76
04–27	P1	0M001000085	DO	03/01/00	03/22/00	EXPRESS MAIL		10.24
04–30	S5	00121003265		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		60.42
04–30	S5	00121003693		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		212.53
04–30	S5	00121004134		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004571		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	00121005012		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	00121005453		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		310.28
05–08	P1	0M001000090	FEDERAL EXPRESS CORP	04/07/00	04/19/00	EXPRESS MAIL		3.67
05–08	P1	0M001000091	DO	04/05/00	04/12/00	EXPRESS MAIL		6.74
05–17	P1	0M001000094	HON. WILLIAM L CLAY	03/08/00	04/06/00	TELEPHONE EXPENSES		14.48
05–19	P9	M00102R0005	NEW HALLS FERRY PLAZA, LLC	05/01/00	05/31/00	FLORISSANT - RENT		1,213.33
05–19	P9	M00101R0005	NICK'S O'FALLON PROPERTIES	05/01/00	05/31/00	ST. LOUIS - RENT		1,500.00

05–22	P1	0M001000095	HON. WILLIAM L CLAY	04/09/00	05/06/00	TELEPHONE & FAX EXPENSES	29.34
05–30	P1	0M001000097	FEDERAL EXPRESS CORP	04/17/00	05/03/00	EXPRESS MAIL	3.62
05–30	P1	0M001000098	DO	04/11/00	04/26/00	EXPRESS MAIL	16.93
05–30	P1	0M001000099	LUCENT TECHNOLOGIES	04/06/00	05/05/00	LEASE & RENTALS	9.36
05–31	S5	00152003264		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	60.42
05–31	S5	00152003693		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	152.52
05–31	S5	00152004133		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004570		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	00152005011		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	00152005452		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	350.94
06–02	P1	0M001000102	FEDERAL EXPRESS CORP	04/28/00	05/17/00	EXPRESS MAIL	10.86
06–12	P1	0M001000104	DO	05/25/00	05/31/00	EXPRESS MAIL	3.62
06–21	P9	M00102R0006	NEW HALLS FERRY PLAZA, LLC	06/01/00	06/30/00	FLORISSANT - RENT	1,213.33
06–21	P9	M00101R0006	NICK'S O'FALLON PROPERTIES	06/01/00	06/30/00	ST. LOUIS - RENT	1,500.00
06–30	S5	00182003265		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	60.42
06–30	S5	00182003695		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	219.68
06–30	S5	00182004136		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004573		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	00182005013		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	172.00
06–30	S5	00182005453		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	621.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,435.71
		PRINTING AND REPRODUCTION					
04–30	S3	00121000034		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	3.20
05–31	S3	00152000037		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	76.08
						PRINTING AND REPRODUCTION TOTALS:	79.28
		OTHER SERVICES					
04–04	P1	0M001000079	HELEN J ADKINS	03/01/00	03/31/00	CLEANING SERVICE FOR DELMAR	300.00
05–04	P1	0M001000087	DO	04/01/00	04/30/00	CLEANING SERVICE	300.00
06–02	P1	0M001000100	DO	05/01/00	05/31/00	CLEANING SERVICE	300.00
06–02	P1	0M001000103	SPOTLESS CLEANING	03/01/00	03/31/00	CLEANING SERVICE	181.60
06–02	P1	0M001000103	DO	04/01/00	04/30/00	CLEANING SERVICE	181.60
						OTHER SERVICES TOTALS:	1,263.20
		SUPPLIES AND MATERIALS					
04–18	P1	0M001000082	THOMAS KOLASA	02/16/00	02/16/00	PRINTER CABLE	48.02
04–27	P1	0M001000086	ABSOPURE WATER CO	03/16/00	03/16/00	DRINKING WATER	16.50
04–27	OP	0M001000005	GENERAL SERV. ADMINISTRATION	01/31/00	01/31/00	OFFICE SUPPLIES	241.05
04–27	OP	0M001000005	DO	02/20/00	02/20/00	OFFICE SUPPLIES	108.85
04–27	OP	0M001000006	DO	02/29/00	02/29/00	OFFICE SUPPLIES	177.68
04–30	S1	00121000093		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	173.70
05–04	P1	0M001000077	AQUA COOL	02/01/00	02/18/00	BOTTLED WATER	25.50
05–08	P1	0M001000093	ABSOPURE WATER CO	04/01/00	04/30/00	BOTTLED WATER	10.50
05–08	P1	0M001000092	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	39.69
05–17	P2	OSSPA39367	ACCUCOM SYSTEMS	05/02/00	05/03/00	TONER FOR BROTHER HL1240	148.50
05–30	P1	0M001000096	ABSOPURE WATER CO	04/13/00	04/13/00	DRINKING WATER	22.00
05–30	P1	0M001000096	DO	05/01/00	05/31/00	EQUIPMENT RENTAL	10.50
05–31	S1	00152000100		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	97.43
06–02	P1	0M001000101	AQUA COOL	04/01/00	04/30/00	BOTTLE WATER	40.00
06–12	P1	0M001000105	ABSOPURE WATER CO	05/11/00	05/11/00	BOTTLED WATER	16.50
06–12	OP	0M001000007	GENERAL SERV ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES	424.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM CLAY—Con.							
06–12	OP 0M001000007	DO	04/20/00	04/20/00	OFFICE SUPPLIES		50.15
06–12	OP 0M001000007	DO	05/20/00	05/20/00	OFFICE SUPPLIES		350.27
06–14	P1 0M001000106	THE WASHINGTON TIMES	07/02/00	10/02/00	SUBSCRIPTION		32.50
06–29	P2 0SSPA39806	ACCUCOM SYSTEMS	06/21/00	06/23/00	BROTHER DR400 DRUM		615.00
06–30	S1 00182000095		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		249.51
					SUPPLIES AND MATERIALS TOTALS:		2,898.79
	EQUIPMENT						
04–07	HR 141689	THE PC MRKET LLC	01/26/00	01/26/00	RET'D CHK; PAYMENT ERROR		–39.00
04–18	P1 0M001000083	THOMAS KOLASA	01/26/00	01/26/00	LABOR/REPAIR FOR PRINTER CABLE		39.00
04–30	S2 00121003263		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,963.55
05–08	P1 0M001000089	LUCENT TECHNOLOGIES	03/06/00	04/05/00	LEASE & RENTALS		9.36
05–31	S2 00152003251		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,963.55
06–30	S2 00182003214		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,963.55
					EQUIPMENT TOTALS:		5,900.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,603.72
					OFFICE TOTALS:		190,603.72
1999 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–14	P5 9M2680001A	US CAPITOL HISTORICAL SOCIETY	12/22/99	12/22/99	SINGLE DROP MASS MAIL PRINTING		2,690.00
					PRINTING AND REPRODUCTION TOTALS:		2,690.00
	SUPPLIES AND MATERIALS						
05–31	S1 00152000099		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–305.30
06–30	S1 00182000094		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–148.75
					SUPPLIES AND MATERIALS TOTALS:		–454.05
	EQUIPMENT						
04–03	P2 0SM0DA0708	ZAMOISKI CO.	01/14/00	01/14/00	VCR		110.35
06–30	P2 0M1D968714	ARISTOTLE PUBLISHING INC	04/29/99	04/29/99	CARD		600.00
06–30	P2 0M1D968714	DO	04/29/99	04/29/99	HUB		195.00
06–30	P2 0M1D968714	DO	04/29/99	04/29/99	INSTALLATION		1,500.00
					EQUIPMENT TOTALS:		2,405.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,641.30
					OFFICE TOTALS:		4,641.30
2000 HON. EVA CLAYTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,614.12	3,882.97
					PERSONNEL COMPENSATION	309,243.61	146,802.98
					TRAVEL	18,728.45	11,323.76
					RENT, COMMUNICATION, UTILITIES	35,730.73	19,802.94
					PRINTING AND REPRODUCTION	14,885.64	750.64
					OTHER SERVICES	2,381.39	2,000.13

SUPPLIES AND MATERIALS	11,317 54	4,922.34
EQUIPMENT	43,644 29	21,860.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,545.77	211,346.68
OFFICE TOTALS:	468,545.77	211,346.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,272.60
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	2,395.45
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	214.92
						FRANKED MAIL TOTALS:	3,882.97

PERSONNEL COMPENSATION

ANDREWS,DIANNE J	04/01/00	06/30/00	DISTRICT OFFICE CASEWORKER	9,234.51
BARNES,JOHNNY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	9,234.51
BRILEY,KAREN C	04/01/00	06/30/00	STAFF ASSISTANT	5,320.00
BURWELL,DOLLIE B	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	8,685.73
CARROLL,ROSE M	04/01/00	06/30/00	SYSTEMS MANAGER	8,957.87
CHIPPEL,JEAN R	04/01/00	06/30/00	EXECUTIVE ASSISTANT	13,297.17
CLEMONTS-JAMES,CORLISS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	13,173.33
COOPER,JANICE E	04/13/00	04/20/00	TEMPORARY EMPLOYEE	522.22
ELAZIER,MICHAEL B	04/01/00	04/30/00	SHARED EMPLOYEE	3,000.00
JONES,LINDA T	04/01/00	04/30/00	ADMINISTRATIVE STAFF ASSISTANT	2,643.33
KELLY,SUSAN E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,123.30
MALLISON,DANIEL	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,360.00
MANLEY,BEVERLY M	04/01/00	06/30/00	CASEWORKER	6,586.67
PEARSON,DARNISE N	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,378.56
POOLE,MARY FRANCES	04/01/00	06/30/00	CASEWORKER	6,080.00
ROSS,WILLIAM L	04/01/00	06/30/00	PART-TIME EMPLOYEE	938.05
SMITH,DARRYL G	04/01/00	06/30/00	PRESS SECRETARY	11,400.00
WESTER,PAULETTE FELTON	04/01/00	06/30/00	FIELD REPRESENTATIVE	4,742.40
WORTH,CHARLES J	04/01/00	06/30/00	DISTRICT MANAGER	17,125.33
			PERSONNEL COMPENSATION TOTALS	146,802.98

TRAVEL

04–03	P1	0NC01000258	BEVERLY MANLEY	02/24/00	02/24/00	MILEAGE	31.31
04–03	P1	0NC01000258	DO	03/09/00	03/09/00	MILEAGE	31.31
04–03	P1	0NC01000258	DO	03/15/00	03/15/00	MILEAGE	36.58
04–03	P1	0NC01000259	CHARLES J. WORTH	01/12/00	01/12/00	GAS FOR THE DISTRICT VAN	21.47
04–03	P1	0NC01000259	DO	02/10/00	02/10/00	PARKING	4.60
04–03	P1	0NC01000259	DO	02/15/00	02/15/00	PARKING	1.50
04–03	P1	0NC01000259	DO	02/25/00	02/25/00	MILEAGE	40.30
04–03	P1	0NC01000257	DOLLIE BURWELL	02/22/00	02/22/00	MILEAGE	14.88
04–03	P1	0NC01000260	DO	02/13/00	02/13/00	MILEAGE	34.41
04–03	P1	0NC01000260	DO	02/15/00	02/15/00	MILEAGE	45.88
04–03	P1	0NC01000260	DO	02/15/00	02/15/00	MILEAGE	12.40
04–03	P1	0NC01000260	DO	02/16/00	02/16/00	MILEAGE	56.11
04–03	P1	0NC01000260	DO	02/18/00	02/18/00	MILEAGE	45.57
04–03	P1	0NC01000262	FRANCES POOLE	01/26/00	01/26/00	MILEAGE	18.60
04–03	P1	0NC01000262	DO	02/10/00	02/10/00	MILEAGE	21.70
04–03	P1	0NC01000262	DO	02/17/00	02/17/00	MILEAGE	50.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EVA CLAYTON—Con.								
04–03	P1	0NC01000262	DO	02/23/00	02/23/00	MILEAGE		18.60
04–03	P1	0NC01000262	DO	02/25/00	02/25/00	MILEAGE		30.38
04–03	P1	0NC01000263	PAULETTE WESTER	02/03/00	02/03/00	MILEAGE		39.68
04–03	P1	0NC01000263	DO	02/12/00	02/12/00	MILEAGE		35.96
04–03	P1	0NC01000263	DO	02/22/00	02/22/00	MILEAGE		45.88
04–03	P1	0NC01000263	DO	02/23/00	02/23/00	MILEAGE		22.94
04–03	P1	0NC01000263	DO	02/25/00	02/25/00	MILEAGE		62.00
04–03	P1	0NC01000264	DO	01/24/00	01/24/00	MILEAGE		45.88
04–03	P1	0NC01000264	DO	01/28/00	01/28/00	MILEAGE		12.40
04–03	P1	0NC01000264	DO	01/29/00	01/29/00	MILEAGE		36.58
04–03	P1	0NC01000264	DO	01/31/00	01/31/00	MILEAGE		51.46
04–12	P1	0NC01000272	DANIEL MALLISON,III	02/01/00	02/01/00	MILEAGE		33.79
04–12	P1	0NC01000272	DO	02/08/00	02/08/00	MILEAGE		25.73
04–12	P1	0NC01000272	DO	02/09/00	02/09/00	MILEAGE		46.50
04–12	P1	0NC01000272	DO	02/23/00	02/23/00	MILEAGE		13.02
04–12	P1	0NC01000272	DO	02/24/00	02/24/00	MILEAGE		28.21
04–18	P1	0NC01000281	CORLISS CLEMONTS-JAMES	01/17/00	01/18/00	R/T MILEAGE DC/ROCKY MT., NC		147.56
04–18	P1	0NC01000281	DO	01/18/00	01/18/00	MEALS WHILE IN THE DISTRICT		25.35
04–19	P1	0NC01000282	HON. EVA M CLAYTON	03/20/00	03/20/00	AIRFARE RDU-DC		71.50
04–19	P1	0NC01000282	DO	03/30/00	03/30/00	AIRFARE DC-RDU		74.50
04–19	P1	0NC01000283	SUSAN E. KELLY	03/25/00	03/25/00	TAXI TO AIRPORT		12.00
04–19	P1	0NC01000283	DO	03/25/00	03/25/00	AIRFARE DC-RDU		74.50
04–19	P1	0NC01000283	DO	03/25/00	03/27/00	CAR RENTAL WHILE IN DISTRICT		59.66
04–19	P1	0NC01000283	DO	03/27/00	03/27/00	GAS FOR RENTAL CAR		6.37
04–19	P1	0NC01000283	DO	03/27/00	03/27/00	AIRFARE RDU-DC		71.50
04–19	P1	0NC01000283	DO	03/27/00	03/27/00	TAXI FROM AIRPORT		15.00
04–19	P1	0NC01000283	DO	03/27/00	03/27/00	MEAL WHILE IN DIST		3.09
04–20	P1	0NC01000289	HON. EVA M. CLAYTON	02/27/00	02/27/00	AIRFARE RDU-CLT		169.50
04–20	P1	0NC01000289	DO	02/28/00	02/28/00	AIRFARE CLT-RDU		169.50
04–20	P1	0NC01000289	DO	02/28/00	02/28/00	AIRFARE RDU-DC		71.50
04–20	P1	0NC01000289	DO	03/16/00	03/16/00	AIRFARE DC-RDU		322.50
04–20	P1	0NC01000289	DO	03/26/00	03/26/00	AIRFARE DC-RDU		74.50
04–21	P9	NC0101L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO		900.29
04–26	P1	0NC01000292	HON. EVA M. CLAYTON	03/28/00	03/28/00	AIRFARE RDU-DC		319.50
04–26	P1	0NC01000292	DO	04/03/00	04/03/00	AIRFARE RDU-DC		71.50
04–26	P1	0NC01000292	DO	04/07/00	04/07/00	AIRFARE DC-RDU		74.50
04–28	P1	0NC01000294	DOLLIE BURWELL	03/06/00	03/06/00	MILEAGE		48.98
04–28	P1	0NC01000294	DO	03/07/00	03/07/00	MILEAGE		46.19
04–28	P1	0NC01000294	DO	03/10/00	03/10/00	MILEAGE		58.90
04–28	P1	0NC01000294	DO	03/14/00	03/14/00	MILEAGE		42.16
04–28	P1	0NC01000294	DO	03/15/00	03/15/00	MILEAGE		32.24
04–28	P1	0NC01000295	DO	03/21/00	03/21/00	MILEAGE		37.20
04–28	P1	0NC01000295	DO	03/22/00	03/22/00	MILEAGE		42.78

04-28	P1	0NC01000295	DO	03/24/00	03/24/00	MILEAGE	46.19
04-28	P1	0NC01000293	FRANCES POOLE	03/02/00	03/02/00	MILEAGE	34.10
04-28	P1	0NC01000293	DO	03/16/00	03/16/00	MILEAGE	48.05
04-28	P1	0NC01000293	DO	03/17/00	03/27/00	MILEAGE	34.10
04-28	P1	0NC01000293	DO	03/20/00	03/20/00	MILEAGE	27.28
04-28	P1	0NC01000293	DO	03/22/00	03/22/00	MILEAGE	18.60
04-28	P1	0NC01000296	KAREN C BRILEY	03/15/00	03/15/00	MILEAGE	27.28
04-28	P1	0NC01000296	DO	03/20/00	03/20/00	MILEAGE	27.28
04-28	P1	0NC01000298	DO	03/02/00	03/02/00	MILEAGE	22.01
04-28	P1	0NC01000298	DO	03/02/00	03/02/00	MILEAGE	10.54
04-28	P1	0NC01000298	DO	03/02/00	03/02/00	MILEAGE	32.55
04-28	P1	0NC01000298	DO	03/19/00	03/29/00	MILEAGE	13.64
04-28	P1	0NC01000298	DO	03/19/00	03/19/00	MILEAGE	13.64
04-28	P1	0NC01000297	LINDA T JONES	03/21/00	03/21/00	MILEAGE	12.40
04-28	P1	0NC01000297	DO	03/22/00	03/22/00	MILEAGE	19.22
04-28	P1	0NC01000299	PAULETTE WESTER	03/11/00	03/11/00	MILEAGE	24.80
04-28	P1	0NC01000299	DO	03/14/00	03/14/00	MILEAGE	19.22
04-28	P1	0NC01000299	DO	03/17/00	03/17/00	MILEAGE	34.72
04-28	P1	0NC01000299	DO	03/15/00	03/15/00	MILEAGE	35.96
04-28	P1	0NC01000299	DO	03/20/00	03/20/00	MILEAGE	48.98
04-28	P1	0NC01000300	DO	03/25/00	03/25/00	MILEAGE	9.92
04-28	P1	0NC01000300	DO	03/27/00	03/27/00	MILEAGE	43.40
04-28	P1	0NC01000300	DO	03/27/00	03/27/00	MILEAGE	38.44
05-12	P1	0NC01000325	WILLOUGHBY'S	02/01/00	02/28/00	GAS FOR THE DISTRICT VAN	244.47
05-19	P9	NC0101L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO	900.29
05-24	P1	0NC01000328	HON. EVA M. CLAYTON	04/29/00	04/30/00	LODGING	78.48
05-24	P1	0NC01000329	DO	04/30/00	04/30/00	GAS FOR THE VAN	20.00
05-24	P1	0NC01000330	DO	04/10/00	04/10/00	AIRFARE RDU-DC 0465	71.50
05-24	P1	0NC01000330	DO	04/14/00	04/14/00	AIRFARE DC-RDU 8542	74.50
05-25	P1	0NC01000331	DO	01/06/00	01/06/00	LODGING	77.03
05-30	P1	0NC01000337	WILLOUGHBY'S	03/07/00	03/30/00	GAS FOR THE DISTRICT VAN	253.21
06-05	P1	0NC01000358	BEVERLY MANLEY	03/23/00	03/23/00	MILEAGE	31.31
06-05	P1	0NC01000359	DO	04/06/00	04/06/00	MILEAGE	31.31
06-05	P1	0NC01000360	DO	05/07/00	05/07/00	MILEAGE	21.70
06-05	P1	0NC01000360	DO	05/07/00	05/07/00	PARKING	2.00
06-05	P1	0NC01000361	DO	05/09/00	05/09/00	MILEAGE	21.08
06-05	P1	0NC01000348	CHARLES J. WORTH	03/15/00	03/15/00	PARKING	4.00
06-05	P1	0NC01000348	DO	03/18/00	03/18/00	MILEAGE	12.40
06-05	P1	0NC01000348	DO	04/10/00	04/10/00	MILEAGE	31.00
06-05	P1	0NC01000348	DO	04/17/00	04/17/00	MILEAGE	17.36
06-05	P1	0NC01000362	DIANNE J ANDREWS	04/11/00	04/11/00	MILEAGE	46.19
06-05	P1	0NC01000363	DO	04/25/00	04/25/00	MILEAGE	48.36
06-05	P1	0NC01000364	DO	05/05/00	05/05/00	MILEAGE	46.81
06-05	P1	0NC01000365	DO	05/06/00	05/06/00	MILEAGE	13.02
06-05	P1	0NC01000366	DO	05/09/00	05/09/00	MILEAGE	47.74
06-05	P1	0NC01000367	DO	05/10/00	05/10/00	MILEAGE	59.52
06-05	P1	0NC01000368	DO	02/22/00	02/22/00	MILEAGE	47.12
06-05	P1	0NC01000369	DO	03/04/00	03/04/00	MILEAGE	45.88
06-05	P1	0NC01000370	DO	03/14/00	03/14/00	MILEAGE	52.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EVA CLAYTON—Con.								
06–05	P1	ONC01000371	DO	03/28/00	03/28/00	MILEAGE		44.02
06–05	P1	ONC01000372	DO	03/09/00	03/09/00	MILEAGE		25.42
06–05	P1	ONC01000356	DOLLIE BURWELL	05/20/00	05/21/00	LODGING		75.21
06–05	P1	ONC01000357	DO	04/06/00	04/06/00	MILEAGE		38.44
06–05	P1	ONC01000357	DO	04/11/00	04/11/00	MILEAGE		13.64
06–05	P1	ONC01000357	DO	04/12/00	04/12/00	MILEAGE		27.28
06–05	P1	ONC01000357	DO	04/13/00	04/13/00	MILEAGE		16.43
06–05	P1	ONC01000357	DO	04/29/00	04/29/00	MILEAGE		44.02
06–05	P1	ONC01000353	HON. EVA M. CLAYTON	05/02/00	05/02/00	AIRFARE RDU-DC 8544		71.50
06–05	P1	ONC01000353	DO	05/05/00	05/05/00	AIRFARE DC-RDU 2745		244.50
06–05	P1	ONC01000353	DO	05/08/00	05/08/00	AIRFARE RDU-DC 2625		71.50
06–05	P1	ONC01000353	DO	05/12/00	05/12/00	AIRFARE DC-RDU 3118		74.50
06–05	P1	ONC01000353	DO	05/15/00	05/15/00	AIRFARE RDU-DC 3117		71.50
06–05	P1	ONC01000354	DO	05/20/00	05/20/00	LODGING		75.21
06–05	P1	ONC01000355	DO	05/22/00	05/22/00	AIRFARE DC-RDU 5948		71.50
06–05	P1	ONC01000349	KAREN C BRILEY	04/13/00	04/13/00	MILEAGE		22.01
06–05	P1	ONC01000349	DO	04/13/00	04/13/00	MILEAGE		10.54
06–05	P1	ONC01000349	DO	04/13/00	04/13/00	MILEAGE		32.55
06–05	P1	ONC01000350	DO	05/04/00	05/04/00	MILEAGE		22.01
06–05	P1	ONC01000350	DO	05/04/00	05/04/00	MILEAGE		10.54
06–05	P1	ONC01000351	DO	04/06/00	04/06/00	MILEAGE		32.55
06–05	P1	ONC01000352	DO	04/02/00	04/02/00	MILEAGE		27.28
06–05	P1	ONC01000339	PAULETTE WESTER	04/15/00	04/15/00	MILEAGE		13.64
06–05	P1	ONC01000340	DO	04/18/00	04/18/00	MILEAGE		35.96
06–05	P1	ONC01000340	DO	04/18/00	04/18/00	MILEAGE		9.92
06–05	P1	ONC01000341	DO	04/25/00	04/25/00	MILEAGE		30.38
06–05	P1	ONC01000342	DO	04/28/00	04/28/00	MILEAGE		15.50
06–05	P1	ONC01000343	DO	04/03/00	04/03/00	MILEAGE		26.35
06–05	P1	ONC01000344	DO	04/06/00	04/06/00	MILEAGE		23.35
06–05	P1	ONC01000345	DO	04/10/00	04/10/00	MILEAGE		9.92
06–05	P1	ONC01000346	DO	04/11/00	04/11/00	MILEAGE		69.13
06–05	P1	ONC01000347	DO	05/11/00	05/11/00	MILEAGE		35.96
06–05	P1	ONC01000373	WILLIAM L ROSS	04/29/00	04/30/00	LODGING		57.77
06–07	P1	ONC01000374	DANIEL MALLISON,III	03/01/00	03/30/00	MILEAGE		156.24
06–07	P1	ONC01000375	DO	03/20/00	03/20/00	MILEAGE		31.31
06–07	P1	ONC01000377	DO	04/05/00	04/26/00	MILEAGE		175.46
06–07	P1	ONC01000378	FRANCES POOLE	04/26/00	05/18/00	MILEAGE		165.54
06–08	P1	ONC01000390	WILLOUGHBY'S	02/27/00	05/04/00	GAS FOR THE DISTRICT VAN		185.79
06–08	P1	ONC01000391	DO	04/01/00	04/30/00	GAS FOR THE DISTRICT		179.60
06–21	P1	ONC01000401	CHARLES J. WORTH	04/26/00	04/26/00	GAS FOR THE DISTRICT VAN		26.90
06–21	P9	NC0101L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO		900.29
06–21	P1	ONC01000402	FRANCES POOLE	03/26/00	03/26/00	IN DISTRICT MILEAGE		216.69
06–26	P1	ONC01000403	DOLLIE BURWELL	05/13/00	05/25/00	MILEAGE		88.35

06–26	P1	0NC01000406	FRANCES POOLE	05/20/00	05/30/00	MILEAGE	132.06
06–26	P1	0NC01000404	HON. EVA M. CLAYTON	05/20/00	05/20/00	AIRFARE DC-RDU 6162	327.50
06–26	P1	0NC01000404	DO	06/06/00	06/06/00	AIRFARE RDU-DC 7852	71.50
06–26	P1	0NC01000404	DO	06/12/00	06/12/00	AIRFARE RDU-DC 9075	71.50
06–26	P1	0NC01000405	PAULETTE WESTER	05/02/00	05/31/00	MILEAGE	145.08
						TRAVEL TOTALS	11,323.76
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0NC01000265	UNITED PARCEL SERVICE	02/26/00	03/03/00	SUPPLIES SHIPPED	27.50
04–04	P1	0NC01000266	DO	02/26/00	03/18/00	SHIPPED SUPPLIES	60.00
04–12	P1	0NC01000270	MCI WORLDCOM	01/15/00	02/15/00	800 NUMBER	337.71
04–12	P1	0NC01000268	TOWN OF NORLINA	02/23/00	03/20/00	WATER BILL	16.20
04–17	P1	0NC01000274	FEDERAL EXPRESS CORP	03/03/00	03/15/00	OVERNIGHT LETTER	20.66
04–17	P1	0NC01000275	DO	03/03/00	03/04/00	OVERNIGHT LETTER	5.95
04–17	P1	0NC01000276	MCI WORLDCOM	02/15/00	03/15/00	800# FOR THE DISTRICT	361.46
04–20	P9	NC0104R0004	E-Z STOR	04/01/00	04/30/00	STORAGE SPACE	52.00
04–20	P9	NC0102R0004	PHIL FLOWERS	04/01/00	04/30/00	GREENVILLE - RENT	861.33
04–20	P1	0NC01000284	U.S. CELLULAR	03/14/00	04/13/00	CELLULAR SERVICE	83.23
04–20	P1	0NC01000285	UNITED PARCEL SERVICE	03/04/00	03/10/00	DELIVERY SERVICE	25.25
04–20	P9	NC0101R0004	WARREN CORNERS LLC	04/01/00	04/30/00	RENT-NORLINA	1,250.00
04–28	P1	0NC01000301	CP&L	02/15/00	03/14/00	UTILITY SVC	121.22
04–28	P1	0NC01000304	DO	03/14/00	04/12/00	UTILITY SVC	96.97
04–28	P1	0NC01000302	FEDERAL EXPRESS CORP	03/15/00	03/23/00	OVERNIGHT LETTER	18.10
04–28	P1	0NC01000303	DO	03/30/00	04/05/00	OVERNIGHT LETTER	21.72
04–30	S5	00121003266		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.70
04–30	S5	00121003694		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	910.37
04–30	S5	00121004135		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,570.76
04–30	S5	00121004572		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	303.00
04–30	S5	00121005013		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04–30	S5	00121005454		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	659.38
05–01	P1	0NC01000313	DIRECTV	04/12/00	05/11/00	CABLE SERVICE	30.55
05–01	P1	0NC01000307	FEDERAL EXPRESS CORP	03/27/00	03/30/00	OVERNIGHT LETTERS	14.48
05–01	P1	0NC01000316	MULTIMEDIA CABLEVISION	04/16/00	05/15/00	CABLE SERVICE	37.65
05–01	P1	0NC01000310	TOWN OF WARRENTON WATER DEPT	02/15/00	03/15/00	WATER BILL	18.75
05–12	P1	0NC01000319	FEDERAL EXPRESS CORP	04/07/00	04/12/00	OVERNIGHT LETTER	14.48
05–12	P1	0NC01000326	TOWN OF NORLINA	03/20/00	04/20/00	WATER BILL	14.50
05–12	P1	0NC01000320	U.S. CELLULAR	04/14/00	05/13/00	CELLULAR TELEPHONE SVC	83.23
05–12	P1	0NC01000324	DO	04/06/00	05/05/00	CELLULAR TELEPHONE SVC	568.42
05–12	P1	0NC01000321	UNITED PARCEL SERVICE	03/25/00	04/15/00	SUPPLIES	60.00
05–19	P9	NC0104R0005	E-Z STOR	05/01/00	05/31/00	STORAGE SPACE	52.00
05–19	P9	NC0102R0005	PHIL FLOWERS	05/01/00	05/31/00	GREENVILLE - RENT	861.33
05–19	P9	NC0101R0005	WARREN CORNERS LLC	05/01/00	05/31/00	RENT-NORLINA	1,250.00
05–23	HV	0A901000800		03/09/00	03/09/00	HIR GRAPHICS (TRANSFER)	63.00
05–23	HV	0A901000800		03/13/00	03/13/00	HIR GRAPHICS (TRANSFER)	126.00
05–30	P1	0NC01000332	FEDERAL EXPRESS CORP	03/31/00	04/20/00	OVERNIGHT LETTERS	16.02
05–30	P1	0NC01000333	DO	04/19/00	04/27/00	OVERNIGHT LETTERS	40.37
05–30	P1	0NC01000338	MCI WORLDCOM	03/15/00	04/15/00	LD CALLS	277.53
05–30	P1	0NC01000336	TOWN OF WARRENTON WATER DEPT	03/15/00	04/15/00	WATER	18.75
05–31	S5	00152003265		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.70
05–31	S5	00152003694		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	951.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EVA CLAYTON—Con.								
05–31	S5	00152004134		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004571		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		84.00
05–31	S5	00152005012		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5	00152005453		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		182.41
06–08	P1	0NC01000383	CP&L	01/17/00	02/15/00	UTILITIES		177.33
06–08	P1	0NC01000383	DO	04/12/00	05/12/00	UTILITIES		112.49
06–08	P1	0NC01000380	FEDERAL EXPRESS CORP	05/10/00	05/11/00	OVERNIGHT LETTER		3.74
06–08	P1	0NC01000387	DO	04/28/00	05/04/00	OVERNIGHT LETTERS		18.10
06–08	P1	0NC01000384	MCI WORLDCOM	04/15/00	05/15/00	800 NUMBER		353.06
06–08	P1	0NC01000382	TOWN OF NORLINA	04/25/00	05/20/00	WATER BILL		15.49
06–08	P1	0NC01000392	DO	05/20/00	06/20/00	WATER BILL		15.49
06–08	P1	0NC01000394	U.S. CELLULAR	05/14/00	06/13/00	CELLULAR SVC		83.23
06–08	P1	0NC01000385	UNITED PARCEL SERVICE	04/22/00	05/13/00	DELIVERY OF SUPPLIES		60.00
06–20	P1	0NC01000400	JEAN CHIPPEL	05/16/00	06/15/00	CABLE SERVICE		172.04
06–21	P9	NC0104R0006	E-Z STOR	06/01/00	06/30/00	STORAGE SPACE		52.00
06–21	P9	NC0102R0006	PHIL FLOWERS	06/01/00	06/30/00	GREENVILLE - RENT		861.33
06–21	P9	NC0101R0006	WARREN CORNERS LLC	06/01/00	06/30/00	RENT-NORLINA		1,250.00
06–28	P1	0NC01000407	FEDERAL EXPRESS CORP	05/25/00	05/30/00	OVERNIGHT LETTER		18.46
06–28	P1	0NC01000409	U.S. CELLULAR	05/06/00	06/05/00	CELLULAR SVC		190.75
06–28	P1	0NC01000409	DO	06/06/00	07/05/00	CELLULAR SVC		186.84
06–30	S5	00182003266		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		94.70
06–30	S5	00182003696		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		933.77
06–30	S5	00182004137		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004574		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5	00182005014		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5	00182005454		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		509.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,802.94
		PRINTING AND REPRODUCTION						
04–30	S3	00121000036		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		130.40
05–01	P1	0NC01000315	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	BUSINESS CARDS		40.00
05–12	P1	0NC01000318	JOHNNY BARNES	04/19/00	04/19/00	BUSINESS CARDS		40.00
05–30	P1	0NC01000334	XEROX CORPORATION	02/03/00	03/06/00	METER USAGE		143.62
05–30	P1	0NC01000335	DO	03/06/00	04/04/00	METER USAGE		153.82
05–31	S3	00152000039		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		68.40
06–08	P1	0NC01000388	DAVID L. ANDRUKITIS, INC.	04/13/00	06/21/00	SCHEDULE CARDS		10.00
06–08	P1	0NC01000389	DO	04/25/00	04/25/00	BUSINESS CARDS		28.00
06–08	P1	0NC01000393	OXFORD LEDGER	05/01/00	05/01/00	ADVERTISEMENT FOR NEW EMPLOYER		54.00
06–30	S3	00182000051		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		82.40
						PRINTING AND REPRODUCTION TOTALS:		750.64
		OTHER SERVICES						
04–03	P1	0NC01000256	N.C. FARM BUREAU	04/04/00	10/04/00	DISTRICT VAN INSURANCE		483.40
04–20	P1	0NC01000290	MELANIE JONES	03/04/00	03/25/00	JANITORIAL SERVICE		120.00
04–20	P1	0NC01000291	DO	04/01/00	04/29/00	JANITORIAL SERVICE		150.00

05–01	P1	ONC01000311	CAROLINA CLIPPING SERVICE	03/31/00	04/25/00	CLIPPING SERVICE	87.25
05–25	P1	ONC01000331	HON. EVA M. CLAYTON	01/06/00	01/06/00	SIGN	116.00
06–08	P1	ONC01000386	CAROLINA CLIPPING SERVICE	04/28/00	04/28/00	CLIPPING SERVICE	81.68
06–09	P1	ONC01000395	STAFFMARK INC	04/30/00	04/30/00	TEMPORARY HELP	289.80
06–09	P1	ONC01000395	DO	05/07/00	05/07/00	TEMPORARY HELP	552.00
06–28	P1	ONC01000410	MELANIE JONES	05/06/00	05/27/00	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	2,000.13
		SUPPLIES AND MATERIALS					
04–03	P1	ONC01000259	CHARLES J. WORTH	02/16/00	02/16/00	WASHED AND CLEANED DIST VAN	24.95
04–12	P1	ONC01000271	EAST CAROLINA AUTO & TRUCK	02/16/00	02/16/00	MECHANIC WORK ON DISTRICT VAN	351.04
04–12	P1	ONC01000269	THE DAILY REFLECTOR	02/08/00	07/02/00	SUBSCRIPTION	57.70
04–17	P1	ONC01000273	EAST CAROLINA AUTO & TRUCK	02/16/00	02/16/00	MECHANICAL WORK-DISTRICT VAN	357.93
04–18	P2	OSSPA39013	ACCUCOM SYSTEMS	03/24/00	03/31/00	TONER FOR HP 4500 (YELLOW)	98.50
04–18	P1	ONC01000280	LOUGHNER SIGNS	03/10/00	03/12/00	MOUNTING OF POSTERS FOR FLOOD	50.00
04–28	P1	ONC01000297	LINDA T JONES	02/25/00	02/25/00	OFFICE SUPPLIES	12.50
04–30	S1	00121000095		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	852.10
05–01	P1	ONC01000314	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	52.00
05–01	P1	ONC01000312	BLACK ENTERPRISE	01/01/00	01/01/01	SUBSCRIPTION	15.95
05–01	P1	ONC01000306	HON. EVA M. CLAYTON	03/28/00	05/15/01	REGISTRATION FEE	20.00
05–01	P1	ONC01000308	NEWSWEEK	05/01/00	05/01/01	SUBSCRIPTION	24.00
05–01	P1	ONC01000305	STAPLES	01/04/00	01/04/00	OFFICE SUPPLIES	125.57
05–01	P1	ONC01000305	DO	01/04/00	01/04/00	SUPPLIES	41.75
05–01	P1	ONC01000305	DO	01/06/00	01/06/00	OFFICE SUPPLIES	41.88
05–01	P1	ONC01000305	DO	01/06/00	01/06/00	OFFICE SUPPLIES	103.50
05–04	P1	ONC01000309	PRESBYTERIAN TODAY	01/01/00	01/01/01	SUBSCRIPTION	12.95
05–12	P1	ONC01000323	RITCHIE'S DETAILING SERVICE	04/09/00	04/09/00	CLEANING DISTRICT VAN	200.00
05–12	P1	ONC01000322	WILSON DAILY NEWS	05/01/00	05/01/01	SUBSCRIPTION	98.06
05–30	HV	0A901000805		04/19/00	04/19/00	FRAMING (TRANSFER)	50.00
05–31	S1	00152000102		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	615.37
06–05	P1	ONC01000348	CHARLES J. WORTH	04/24/00	04/24/00	OFFICE SUPPLIES	2.65
06–07	P1	ONC01000376	DANIEL MALLISON,III	03/20/00	03/30/00	FOOD/BEV	131.27
06–07	P1	ONC01000379	INEZ BAKER	05/09/00	05/09/00	OFFICE PLANTS & LABOR	322.37
06–08	P1	ONC01000381	AQUA COOL	04/01/00	04/07/00	WATER	46.75
06–21	P1	ONC01000401	CHARLES J. WORTH	05/11/00	05/11/00	SUPPLIES	15.45
06–28	P1	ONC01000408	RITCHIE'S DETAILING SERVICE	06/04/00	06/04/00	CLEANING OF THE DISTRICT VAN	37.00
06–30	S1	00182000097		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,161.10
						SUPPLIES AND MATERIALS TOTALS:	4,922.34
		EQUIPMENT					
04–30	S2	00121003265		03/28/00	03/28/00	EQUIPMENT (TRANSFER)	110.00
04–30	S2	00121003266		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	7,257.94
05–31	S2	00152003253		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	7,246.49
06–30	S2	00182003216		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	7,246.49
						EQUIPMENT TOTALS	21,860.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,346.68
						OFFICE TOTALS:	211,346.68

1999 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–20	P1	ONC01000286	FEDERAL EXPRESS CORP	12/22/99	12/23/99	OVERNIGHT LETTER	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. EVA CLAYTON—Con.							
04–20	P1 ONC01000287	DO	12/15/99	12/21/99	OVERNIGHT LETTERS		15.64
04–20	P1 ONC01000288	DO	11/10/99	11/11/99	OVERNIGHT LETTER		13.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		36.71
	PRINTING AND REPRODUCTION						
04–17	P1 ONC01000277	DAVID L. ANDRUKITIS, INC.	12/16/99	12/31/99	PRINTING CALENDARS		197.50
					PRINTING AND REPRODUCTION TOTALS:		197.50
	OTHER SERVICES						
04–18	P1 ONC01000279	CAROLINA CLIPPING SERVICE	12/01/99	12/31/99	CLIPPING SERVICE		90.77
					OTHER SERVICES TOTALS:		90.77
	SUPPLIES AND MATERIALS						
04–18	P1 ONC01000278	ROCK SPRINGS	12/20/99	12/20/99	WATER		48.00
					SUPPLIES AND MATERIALS TOTALS:		48.00
	EQUIPMENT						
04–30	S2 00121003267		12/21/99	12/21/99	EQUIPMENT (TRANSFER)		500.00
					EQUIPMENT TOTALS:		500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		872.98
					OFFICE TOTALS:		872.98
2000 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,257.63	40,619.69
					PERSONNEL COMPENSATION	261,709.19	136,449.84
					PERSONNEL BENEFITS	169.30	94.14
					TRAVEL	12,013.16	8,025.01
					RENT, COMMUNICATION, UTILITIES	36,052.33	19,826.93
					PRINTING AND REPRODUCTION	22,329.57	9,806.00
					OTHER SERVICES	11,694.43	11,439.63
					SUPPLIES AND MATERIALS	8,436.80	3,847.54
					EQUIPMENT	18,241.67	9,827.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,904.08	239,936.29
					OFFICE TOTALS:	453,904.08	239,936.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		891.57
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		772.73
06–28	OP 0M2682502B	DO	05/01/00	05/02/00	FRANKED MAIL		37,819.13
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		1,136.26
					FRANKED MAIL TOTALS:		40,619.69
PERSONNEL COMPENSATION							
		BLANN,BARBARA S	04/01/00	06/30/00	CONSTITUENT LIAISON		8,522.49
		BRUNI,SERENA	04/01/00	06/30/00	DISTRICT SCHEDULER/RECEPTIONIST		6,500.01
		CLEMMONS,JOHN R	05/01/00	06/30/00	LEGISLATIVE ASSISTANT		4,166.66

			DO	04/01/00	04/02/00	STAFF ASSISTANT	2,075.55
			CRUMP,EUGENIA A	04/01/00	06/30/00	OFFICE MANAGER	6,293.76
			DIAZ-BARNGA,CAROLINE	04/01/00	06/30/00	ROBERTSON COUNTY COORDINATOR	3,933.75
			JONES,ARETHA N	04/03/00	06/30/00	LEGISLATIVE ASST/SYS ADMINISTRATOR	6,711.11
			MASON,WILLIAM E	04/01/00	06/30/00	DIRECTOR OF POLICY & COMMUNICATION	19,674.99
			MOORE,DORRIS L	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	15,750.00
			NIELSON,CAROLINE	04/01/00	06/30/00	CHIEF OF STAFF	3,375.00
			PUGH,CHRISTI RAY	04/01/00	06/30/00	PRESS SECRETARY	8,522.49
			SPAIN,JASON D	04/03/00	06/30/00	FIELD REPRESENTATIVE	7,342.50
			STAFFORD,GAIL U	04/01/00	06/30/00	NORTH NASHVILLE COORDINATOR	8,643.75
			STEWART,HEATHER C	04/05/00	06/30/00	STAFF ASSISTANT/LEG CORRES	4,777.79
			WAUGH,CAROLYN H	04/01/00	06/30/00	EXEC ASSISTANT/BUDGET DIRECTOR	14,424.99
			WEST,CHRISTINA D	04/03/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	7,212.51
			WOOD,JOHN G	04/01/00	06/30/00	CONSTITUENT LIAISON	8,522.49
						PERSONNEL COMPENSATION TOTALS:	136,449.84
		PERSONNEL BENEFITS					
04–30	S7	00121000185		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
06–30	S7	00182000195		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	94.14
		TRAVEL					
04–10	P1	0TN05000191	CAROLINE NIELSON	03/06/00	03/06/00	AIRFARE DC-NASHVILLE-DC	421.00
04–10	P1	0TN05000191	DO	03/06/00	03/06/00	AIRPORT PARKING	14.00
04–10	P1	0TN05000191	DO	03/07/00	03/07/00	PARKING IN DC	10.00
04–10	P1	0TN05000192	CHRISTI RAY PUGH	03/10/00	03/10/00	TAXI	79.50
04–10	P1	0TN05000192	DO	03/09/00	03/14/00	MEALS	53.33
04–10	P1	0TN05000192	DO	03/09/00	03/15/00	AIRFARE NASHVILLE-DC-NASHVILLE	147.00
04–10	P1	0TN05000192	DO	03/09/00	03/15/00	LODGING IN DC	750.26
04–10	P1	0TN05000189	HON. BOB CLEMENT	02/22/00	02/22/00	FUEL FOR LEASED AUTO	10.00
04–10	P1	0TN05000189	DO	02/24/00	02/24/00	FUEL FOR LEASED AUTO	23.54
04–10	P1	0TN05000189	DO	03/07/00	03/07/00	FUEL FOR LEASED AUTO	24.00
04–10	P1	0TN05000189	DO	03/18/00	03/18/00	FUEL FOR LEASED AUTO	18.00
04–10	P1	0TN05000190	DO	03/16/00	03/19/00	AIRFARE DC-NASHVILLE-DC	421.00
04–10	P1	0TN05000190	DO	02/24/00	02/26/00	LODGING IN DISTRICT	268.41
04–20	P9	TN0501L0004	AMERICAN LEASE PLANS, INC.	04/01/00	04/30/00	LEASED AUTO	493.87
04–28	P1	0TN05000217	CAROLINE DIAZ-BARRIGA	01/11/00	01/27/00	MILES IN DISTRICT	77.10
04–28	P1	0TN05000213	CHRISTI RAY PUGH	03/02/00	03/31/00	MILES IN DISTRICT	19.80
04–28	P1	0TN05000213	DO	03/15/00	03/15/00	AIRPORT TRANSPORTATION	5.00
04–28	P1	0TN05000210	EUGENIA A CRUMP	03/01/00	03/31/00	MILES IN DISTRICT	18.90
04–28	P1	0TN05000214	HON. BOB CLEMENT	04/07/00	04/09/00	AIR TRAVEL DC-NASH-DC	421.00
04–28	P1	0TN05000209	WILLIAM (BILL) MASON	03/28/00	03/28/00	TAXI	6.50
04–28	P1	0TN05000209	DO	03/26/00	03/26/00	LODGING IN DC	317.55
04–28	P1	0TN05000211	DO	03/03/00	03/30/00	MILES IN DISTRICT	41.70
04–28	P1	0TN05000211	DO	03/26/00	03/31/00	MILEAGE NASH-DC-NASH	418.20
04–28	P1	0TN05000211	DO	03/06/00	03/06/00	PARKING IN DISTRICT	4.00
04–28	P1	0TN05000211	DO	03/07/00	03/07/00	PARKING IN DISTRICT	7.00
05–17	P1	0TN05000230	ARETHA JONES	05/06/00	05/10/00	AIR TRAVEL DC-NASHVILLE-DC	231.00
05–17	P1	0TN05000230	DO	05/10/00	05/10/00	RAIL TRAVEL FROM AIRPORT	5.00
05–17	P1	0TN05000230	DO	05/07/00	05/10/00	CAR RENTAL IN DISTRICT	78.82
05–17	P1	0TN05000230	DO	05/09/00	05/10/00	FUEL FOR RENTAL CAR	23.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BOB CLEMENT—Con.								
05–17	P1	0TN05000230	DO	05/06/00	05/08/00	PARKING		11.00
05–17	P1	0TN05000227	CAROLINE DIAZ-BARRIGA	04/06/00	04/27/00	MILEAGE IN DISTRICT		74.10
05–17	P1	0TN05000225	CHRISTI RAY PUGH	04/25/00	04/25/00	MILEAGE IN DISTRICT		1.50
05–17	P1	0TN05000223	EUGENIA A CRUMP	03/11/00	03/11/00	PARKING		10.00
05–17	P1	0TN05000220	HON. BOB CLEMENT	04/08/00	04/08/00	FUEL FOR LEASED CAR		26.50
05–17	P1	0TN05000220	DO	04/14/00	04/23/00	AIR TRAVEL DC-NASHVILLE-DC		421.00
05–17	P1	0TN05000222	SERENA BRUNI	01/29/00	03/09/00	MILEAGE IN DISTRICT		31.50
05–17	P1	0TN05000226	DO	04/04/00	04/27/00	MILEAGE IN DISTRICT		23.10
05–17	P1	0TN05000224	WILLIAM (BILL) MASON	04/03/00	04/24/00	MILEAGE IN DISTRICT		83.10
05–19	P9	TN0501L0005	AMERICAN LEASE PLANS, INC.	05/01/00	05/31/00	LEASED AUTO		493.87
05–19	P1	0TN05000242	HON. BOB CLEMENT	05/05/00	05/08/00	AIR TRAVEL DC-NASHVILLE-DC		421.00
06–09	P1	0TN05000252	CAROLYN H WAUGH	05/14/00	05/14/00	AIR TRAVEL NASHVILLE-DC		210.50
06–09	P1	0TN05000253	DO	05/12/00	05/14/00	GAS LEASED CAR/DC-NASHVILLE		48.18
06–09	P1	0TN05000253	DO	05/14/00	05/14/00	TAXI FROM AIRPORT		12.00
06–09	P1	0TN05000253	DO	05/01/00	05/26/00	AIRPORT MILEAGE		17.70
06–09	P1	0TN05000255	HON. BOB CLEMENT	05/19/00	05/22/00	AIR TRAVEL DC-NASHVILLE-DC		421.00
06–09	P1	0TN05000251	JASON SPAIN	04/14/00	04/14/00	OUT OF DISTRICT MILEAGE		45.63
06–09	P1	0TN05000251	DO	04/28/00	04/28/00	OUT OF DISTRICT MILEAGE		68.37
06–09	P1	0TN05000254	JOHN RAY CLEMMONS	05/17/00	05/18/00	TAXI		22.00
06–21	P9	TN0501L0006	AMERICAN LEASE PLANS, INC.	06/01/00	06/30/00	LEASED AUTO		493.87
06–22	P1	0TN05000268	BARBARA S BLANN	05/23/00	05/23/00	MILES IN DISTRICT		27.90
06–22	P1	0TN05000262	CAROLINE DIAZ-BARRIGA	05/09/00	05/25/00	MILES IN DISTRICT		78.90
06–22	P1	0TN05000263	CHRISTI RAY PUGH	05/28/00	05/28/00	MILES IN DISTRICT		16.20
06–22	P1	0TN05000266	HON. BOB CLEMENT	05/31/00	05/31/00	AIRFARE DC-NASHVILLE-DC		421.00
06–22	P1	0TN05000266	DO	04/16/00	04/16/00	FUEL FOR LEASED CAR		25.60
06–22	P1	0TN05000266	DO	04/18/00	04/18/00	FUEL FOR LEASED CAR		14.50
06–22	P1	0TN05000266	DO	05/07/00	05/07/00	FUEL FOR LEASED CAR		17.90
06–22	P1	0TN05000264	JASON SPAIN	05/05/00	05/31/00	FUEL FOR OFFICIAL CAR		55.61
06–22	P1	0TN05000264	DO	05/25/00	05/25/00	PARKING IN DISTRICT		5.00
06–29	P1	0TN05000279	FEDERAL EXPRESS CORP	05/22/00	05/25/00	OVERNIGHT MAIL		11.09
06–29	P1	0TN05000277	JOHN RAY CLEMMONS	06/05/00	06/05/00	TAXI		17.75
06–30	HV	0A901000935	FEDERAL EXPRESS CORP	05/22/00	05/25/00	CHANGE A/C# FROM 2135 TO 2350		–11.09
							TRAVEL TOTALS:	8,025.01
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	0TN05000193	FEDERAL EXPRESS CORP	02/18/00	03/01/00	OVERNIGHT MAIL		9.57
04–12	P1	0TN05000194	DO	03/01/00	03/09/00	OVERNIGHT MAIL		15.55
04–12	P1	0TN05000203	INTERMEDIA	04/05/00	05/04/00	CABLE TV SVC		38.68
04–12	P1	0TN05000197	SPRINT PCS	03/11/00	04/10/00	CELL PHONE SERVICE		115.83
04–17	P1	0TN05000207	CELLULAR ONE	03/15/00	04/14/00	CELLULAR PHONE SVC		62.89
04–20	P9	TN0501R0004	CITY OF SPRINGFIELD	04/01/00	04/30/00	SPRINGFIELD - RENT		340.00
04–20	P9	TN0502R0004	OTEY'S REAL ESTATE AGENCY	04/01/00	04/30/00	NASHVILLE - RENT		700.00
04–27	S6	ATN89007A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT NASHVILLE		2,400.00
04–30	S5	00121003267		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		283.60

04-30	S5	00121003695		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	491.20
04-30	S5	00121004136		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004573		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04-30	S5	00121005014		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	00121005455		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	428.09
05-17	P1	0TN05000221	CHRISTI RAY PUGH	02/05/00	03/17/00	TELEPHONE TOLLS	17.81
05-17	P1	0TN05000229	DO	03/08/00	04/14/00	TELEPHONE TOLLS	34.06
05-19	P1	0TN05000241	CELLULAR ONE	04/15/00	05/14/00	CELLULAR PHONE SVC	86.50
05-19	P9	TN0501R0005	CITY OF SPRINGFIELD	05/01/00	05/31/00	SPRINGFIELD - RENT	340.00
05-19	P1	0TN05000231	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL	13.82
05-19	P1	0TN05000236	DO	04/18/00	04/18/00	OVERNIGHT MAIL	7.42
05-19	P1	0TN05000237	DO	03/20/00	03/21/00	OVERNIGHT MAIL	18.33
05-19	P1	0TN05000238	DO	04/25/00	04/25/00	OVERNIGHT MAIL	10.36
05-19	P1	0TN05000239	DO	03/21/00	03/27/00	OVERNIGHT MAIL	3.62
05-19	P1	0TN05000240	DO	03/03/00	03/03/00	OVERNIGHT MAIL	3.62
05-19	P1	0TN05000235	INTERMEDIA	05/05/00	06/04/00	CABLE SVC	43.68
05-19	P9	TN0502R0005	OTEY'S REAL ESTATE AGENCY	05/01/00	05/31/00	NASHVILLE - RENT	700.00
05-19	P1	0TN05000233	SPRINT PCS	04/11/00	05/10/00	CELL PHONE SERVICE	102.83
05-30	S6	ATN89007A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT NASHVILLE	2,829.00
05-31	S5	00152003266		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29
05-31	S5	00152003695		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	613.06
05-31	S5	00152004135		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004572		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	00152005013		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	00152005454		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	374.10
06-09	P1	0TN05000244	CELLULAR ONE	05/15/00	06/14/00	CELLULAR PHONE SVC	92.92
06-09	P1	0TN05000247	FEDERAL EXPRESS CORP	05/02/00	05/17/00	OVERNIGHT MAIL	18.20
06-09	P1	0TN05000256	DO	04/26/00	04/26/00	OVERNIGHT MAIL	11.60
06-09	P1	0TN05000257	DO	04/14/00	05/08/00	OVERNIGHT MAIL	14.58
06-09	P1	0TN05000248	INTERMEDIA	06/05/00	07/04/00	CABLE SVC	43.68
06-09	P1	0TN05000245	SPRINT PCS	05/11/00	06/10/00	CELLULAR PHONE SERVICE	157.10
06-21	P9	TN0501R0006	CITY OF SPRINGFIELD	06/01/00	06/30/00	SPRINGFIELD - RENT	340.00
06-21	P9	TN0502R0006	OTEY'S REAL ESTATE AGENCY	06/01/00	06/30/00	NASHVILLE - RENT	700.00
06-22	P1	0TN05000263	CHRISTI RAY PUGH	04/26/00	04/26/00	PHONE TOLLS	6.48
06-28	P1	0TN05000272	FEDERAL EXPRESS CORP	05/30/00	05/30/00	OVERNIGHT MAIL	10.96
06-28	S6	ATN89007A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT NASHVILLE	2,829.00
06-28	P1	0TN05000273	SKYTEL	04/27/00	05/24/00	PAGER	31.78
06-30	S5	00182003267		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29
06-30	S5	00182003697		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	809.24
06-30	S5	00182004138		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004575		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005015		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	200.00
06-30	S5	00182005455		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	338.58
06-30	HV	0A901000935	FEDERAL EXPRESS CORP	05/22/00	05/25/00	CHANGE A/C# FROM 2135 TO 2350	11.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,826.93
		PRINTING AND REPRODUCTION					
04-10	P1	0TN05000192	CHRISTI RAY PUGH	03/02/00	03/02/00	PHOTOGRAPHIC DEVELOPMENT	37.97
04-17	P1	0TN05000204	DAVID L. ANDRUKITIS, INC.	03/29/00	03/29/00	LETTERHEAD	37.50
04-28	P1	0TN05000212	CAROLINE DIAZ-BARRIGA	01/31/00	01/31/00	PHOTOGRAPHIC SVC	10.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB CLEMENT—Con.								
04–30	S3	00121000145		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		343.40
05–05	P2	OSPTP23788	BETHESDA ENGRAVERS	03/24/00	04/26/00	500 THERMO CARDS, WHITE SOTCK,BLACK INK		39.00
05–05	P2	OSPTP23788	DO	03/24/00	04/26/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
05–05	P2	OSPTP23788	DO	03/24/00	04/26/00	500 THERMO CARDS		39.00
05–05	P2	OSPTP23788	DO	03/24/00	04/26/00	500 THRMO CARDS, WHITE STOCK,BLACK INK		39.00
05–16	OP	0GP00400001	PUBLIC PRINTER	03/01/00	03/01/00	PRINTING		77.00
05–17	P2	OSPTP24044	ACCURATE WORD INC.	05/01/00	05/05/00	2000 THERMO CARDS, WHITE, BLK		99.50
05–17	P2	OSPTP24044	DO	05/01/00	05/05/00	500 THERMO CARDS, WHITE, BLK		32.00
05–17	P1	0TN05000221	CHRISTI RAY PUGH	03/22/00	03/22/00	PHOTOGRAPHIC SVC		1.69
05–17	P1	0TN05000221	DO	03/28/00	03/28/00	PHOTOGRAPHIC SVC		20.43
05–17	P1	0TN05000225	DO	04/25/00	04/25/00	PHOTOGRAPHIC SVC		28.39
05–31	S3	00152000152		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		323.16
06–12	P5	0M2682502A	DAVID L. ANDRUKITIS, INC.	05/01/00	05/01/00	SINGLE DROP MASS MAIL PRINTING		8,137.25
06–22	P1	0TN05000262	CAROLINE DIAZ-BARRIGA	05/09/00	05/09/00	FILM		3.59
06–22	P1	0TN05000263	CHRISTI RAY PUGH	05/06/00	05/28/00	FILM & PROCESING		85.71
06–30	S3	00182000052		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		347.63
06–30	P2	OSPTP24360A	ACCURATE WORD INC.	06/15/00	06/28/00	500 THERMO CARDS		32.00
06–30	P2	OSPTP24423	DO	06/23/00	06/28/00	500 THEMRO CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:		9,806.00
		OTHER SERVICES						
04–12	P1	0TN05000195	IDEAL CLEANING SERVICE	03/01/00	03/31/00	JANITORIAL SERVICES		100.00
04–12	P1	0TN05000202	TENNESSEE PRESS SERVICE	01/01/00	01/31/00	NEWSPAPER CLIPPING SERVICE		57.60
04–17	P1	0TN05000205	STATE FARM INSURANCE CO.	05/22/00	11/22/00	INSURANCE FOR LEASED CAR		400.00
04–28	P1	0TN05000215	TENNESSEE PRESS SERVICE	03/01/00	03/31/00	CLIPPING SERVICE		71.20
05–10	P1	0TN05000219	IDEAL CLEANING SERVICE	04/01/00	04/30/00	JANITORIAL SERVICES		100.00
05–19	P1	0TN05000234	TENNESSEE PRESS SERVICE	04/30/00	04/30/00	CLIPPING SERVICE		50.00
06–09	P1	0TN05000246	IDEAL CLEANING SERVICE	05/01/00	05/31/00	JANITORIAL SERVICES		100.00
06–28	OP	0TN07000001	GENERAL SERVICES ADMIN.			MISC ALTR		10,402.43
06–29	P1	0TN05000274	IDEAL CLEANING SERVICE	06/01/00	06/30/00	JANITORIAL SERVICE		100.00
06–29	P1	0TN05000276	TENNESSEE PRESS SERVICE	05/01/00	05/31/00	CLIPPING SERVICE		58.40
						OTHER SERVICES TOTALS:		11,439.63
		SUPPLIES AND MATERIALS						
04–10	P2	OSM0WA0894	ACS DESKTOP SOLUTIONS, INC.	02/04/00	02/04/00	PRINTER ACCESSORY		254.00
04–10	P2	OSM0WA0894	DO	02/04/00	02/04/00	INSTALLATION		50.00
04–10	P1	0TN05000190	HON. BOB CLEMENT	03/30/00	03/30/00	FOOD & BEVERAGE		50.95
04–10	P1	0TN05000190	DO	03/27/00	03/27/00	FOOD & BEVERAGE		61.35
04–12	P1	0TN05000196	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		37.00
04–12	P1	0TN05000198	OFFICE DEPOT	03/10/00	03/10/00	OFFICE SUPPLIES		175.95
04–12	P1	0TN05000200	DO	03/14/00	03/14/00	OFFICE SUPPLIES		229.51
04–12	P1	0TN05000201	DO	03/16/00	03/16/00	OFFICE SUPPLIES		89.99
04–17	P1	0TN05000206	DO	01/27/00	01/27/00	OFFICE SUPPLIES		18.16
04–28	P1	0TN05000212	CAROLINE DIAZ-BARRIGA	01/11/00	01/11/00	FOOD & BEVERAGE		5.94
04–28	P1	0TN05000212	DO	01/25/00	01/25/00	PHOTOGRAPHIC SUPPLIES		16.74

04–28	P1	0TN05000217	DO	01/12/00	01/12/00	FOOD & BEVRAGE	7.00
04–30	S1	00121000259		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	131.27
05–01	P1	0TN05000216	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	62.00
05–17	P1	0TN05000228	CAROLINE NIELSON	04/26/00	04/26/00	FOREIGN TRAVEL GIFT	98.82
05–17	P1	0TN05000228	DO	04/26/00	04/26/00	FOREIGN TRAVEL GIFT	2.40
05–19	P1	0TN05000242	HON. BOB CLEMENT	05/10/00	05/10/00	FOOD & BEVERAGE	37.49
05–19	P1	0TN05000242	DO	04/12/00	04/12/00	FOOD & BEVERAGE	26.40
05–19	OP	0TN05000001	US GOVERNMENT PRINTING OFFICE	01/14/00	01/14/00	DIRECTORIES	160.00
05–24	P2	OSSPA38960	ACS DESKTOP SOLUTIONS, INC.	03/22/00	05/16/00	LEATHER CARRYING CASE	20.00
05–31	S1	00152000267		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	354.06
06–06	P2	OSM0WA01118	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	ORGANIZER	423.00
06–09	P1	0TN05000259	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	58.19
06–09	P1	0TN05000253	CAROLYN H WAUGH	05/19/00	05/19/00	FOOD & BEVERAGE	50.65
06–09	P1	0TN05000258	LANIER WORLDWIDE, INC.	05/02/00	05/02/00	OFFICE SUPPLIES	100.10
06–09	P1	0TN05000249	OFFICE DEPOT	05/02/00	05/02/00	OFFICE SUPPLIES	7.98
06–09	P1	0TN05000250	DO	05/04/00	05/04/00	OFFICE SUPPLIES	328.23
06–22	P1	0TN05000260	CAROLINE DIAZ-BARRIGA	05/25/00	05/25/00	FOOD & BEVERAGE	7.00
06–22	P1	0TN05000261	DO	05/16/00	05/16/00	FOOD & BEVERAGE	7.50
06–22	P1	0TN05000262	DO	05/09/00	05/09/00	FOOD & BEVERAGE	3.99
06–22	P1	0TN05000267	HON. BOB CLEMENT	05/25/00	05/25/00	FOOD & BEVERAGE	41.60
06–22	P1	0TN05000267	DO	06/01/00	06/01/00	FOOD & BEVERAGE	47.08
06–22	P1	0TN05000267	DO	06/05/00	06/05/00	FOOD & BEVERAGE	50.03
06–22	P1	0TN05000270	JASON SPAIN	05/05/00	05/31/00	MAINTENANCE ON OFFICIAL CAR	25.96
06–22	P1	0TN05000270	DO	04/26/00	04/26/00	FOOD & BEVERAGE	30.00
06–22	P1	0TN05000265	OFFICE DEPOT	06/01/00	06/01/00	OFFICE SUPPLIES	90.98
06–27	P1	0TN05000269	OLD HICKORY CHAMBER	05/04/00	05/04/00	MEAL	8.00
06–29	P1	0TN05000280	OFFICE DEPOT	05/19/00	05/19/00	OFFICE SUPPLIES	129.99
06–29	P1	0TN05000281	DO	05/19/00	05/19/00	OFFICE SUPPLIES	182.30
06–29	P1	0TN05000282	DO	05/25/00	05/25/00	OFFICE SUPPLIES	2.18
06–29	P1	0TN05000275	TENNESSEAN	04/22/00	04/30/00	TENNESSEAN DAILY	2.14
06–29	P1	0TN05000275	DO	05/01/00	05/28/00	TENNESSEAN DAILY	14.00
06–29	P1	0TN05000278	DO	05/01/00	05/28/00	TENNESSEAN DAILY	8.16
06–30	S1	00182000261		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	339.45
						SUPPLIES AND MATERIALS TOTALS:	3,847.54
		EQUIPMENT					
04–18	P1	0TN05000208	NASHVILLE OFFICE MACHINE CO	03/21/00	03/21/00	EQUIPMENT MAINTENANCE	273.98
04–28	P2	OSSPA38589	ACS DESKTOP SOLUTIONS, INC.	02/24/00	04/17/00	MS OFFICE STANDARD 2000 LIC	392.00
04–30	S2	00121003614		01/10/00	01/10/00	EQUIPMENT (TRANSFER)	170.00
04–30	S2	00121003615		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04–30	S2	00121003616		03/03/00	03/03/00	EQUIPMENT (TRANSFER)	250.00
04–30	S2	00121003617		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,850.32
05–31	S2	00152003533		04/25/00	04/30/00	EQUIPMENT (TRANSFER)	6.20
05–31	S2	00152003534		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,881.32
06–30	S2	00182003535		03/23/00	03/23/00	EQUIPMENT (TRANSFER)	220.00
06–30	S2	00182003536		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–2.20
06–30	S2	00182003537		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,784.47
						EQUIPMENT TOTALS:	9,827.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,936.29
						OFFICE TOTALS:	239,936.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06–01	P5 9M2682503AA	US CAPITOL HISTORICAL SOCIETY	12/01/99	12/31/99	SINGLE DROP MASS MAIL PRINTING		2,375.00
					PRINTING AND REPRODUCTION TOTALS:		2,375.00
SUPPLIES AND MATERIALS							
04–03	P2 OSSPA37909	ACS DESKTOP SOLUTIONS, INC	12/10/99	03/23/00	AC ADAPTER EH-30		46.00
04–03	P2 OSSPA37909	DO	12/10/99	03/23/00	NIKON COOLPACK		88.00
04–03	P2 OSSPA37909	DO	12/10/99	03/23/00	NIKON TELE-CONVERTER		144.00
					SUPPLIES AND MATERIALS TOTALS:		278.00
EQUIPMENT							
04–30	S2 00121003618		12/26/99	12/26/99	EQUIPMENT (TRANSFER)		170.00
04–30	S2 00121003619		12/28/99	12/28/99	EQUIPMENT (TRANSFER)		125.00
05–10	P2 OSM0W169863	LANIER	12/03/99	12/03/99	FAX		2,963.00
					EQUIPMENT TOTALS:		3,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,911.00
					OFFICE TOTALS:		5,911.00
1998 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06–05	P1 0TN05000243	TENNESSEE PRESS SERVICE	12/01/98	12/31/98	CLIPPING SERVICE		53.20
					OTHER SERVICES TOTALS:		53.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.20
					OFFICE TOTALS:		53.20
2000 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,568.09	976.96
					PERSONNEL COMPENSATION	347,058.82	174,901.80
					PERSONNEL BENEFITS	282.31	141.18
					TRAVEL	20,882.54	12,934.58
					RENT, COMMUNICATION, UTILITIES	37,280.64	20,391.54
					PRINTING AND REPRODUCTION	225.60	225.60
					OTHER SERVICES	4,109.40	931.01
					SUPPLIES AND MATERIALS	9,951.51	7,790.69
					EQUIPMENT	28,539.67	14,374.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,898.58	232,667.36
					OFFICE TOTALS:	449,898.58	232,667.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		608.51
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		96.39

06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	272.06
						FRANKED MAIL TOTALS:	976.96
		PERSONNEL COMPENSATION					
			ALVERSON,MARSHA K	04/01/00	06/30/00	STAFF ASSISTANT	6,011.01
			ASKEW,CARLTON	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,429.26
			BARNES,KENNETH E	04/01/00	06/30/00	CASEWORKER	9,432.00
			BIRCH,SARAH LYNN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,021.99
			CHAPLIN,JENNIE	04/01/00	06/30/00	SCHEDULER	8,135.25
			COLEMAN,KRISTIN T	04/01/00	06/30/00	STAFF ASSISTANT	5,895.00
			CROMER,DANNY L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	314.49
			DERRICK,HOPE E	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,021.99
			LOWERY,CHARLENE G	04/01/00	06/30/00	PEE DEE AREA DIRECTOR	15,375.91
			MARSHALL,DAVIS J	04/01/00	06/30/00	LOWCOUNTRY AREA DIRECTOR	13,377.75
			NANCE,ROBERT M	04/01/00	06/30/00	DISTRICT DIRECTOR	21,222.00
			PERKINS,MARK S	04/01/00	04/30/00	SHARED EMPLOYEE	1,048.00
			SMITH,CAROLYN A	04/01/00	06/30/00	CASEWORK SUPERVISOR	10,872.99
			TRESVANT,DALTON J	04/01/00	06/30/00	MIDLANDS AREA DIRECTOR	15,375.91
			WATKINS,YELBERTON R	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	25,990.50
			WILLIAMS,ISAAC W	04/01/00	06/30/00	DISTRICT AIDE/COMM DEVELOPMENT	13,377.75
						PERSONNEL COMPENSATION TOTALS:	174,901.80
		PERSONNEL BENEFITS					
04–30	S7	00121000175		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000185		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000186		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL					
04–03	P1	0SC06000144	HON. JAMES E. CLYBURN	03/10/00	03/13/00	AIRFARE DC-COLUMBIA-DC	474.00
04–10	P1	0SC06000176	DO	03/27/00	03/28/00	AIRFARE DC-COLUMBIA-DC	469.00
04–18	P1	0SC06000182	DO	03/30/00	03/30/00	AIRFARE COLUMBIA-DC	234.50
04–18	P1	0SC06000182	DO	03/30/00	04/02/00	AIRFARE DC-CLOUMBIA-DC	471.50
04–20	P9	SC0601L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	606.74
04–21	P1	0SC06000192	CAROLYN A SMITH	01/19/00	04/06/00	MILEAGE IN DISTRICT	192.20
04–21	P1	0SC06000191	HON. JAMES E. CLYBURN	04/06/00	04/09/00	AIRFARE (DC-COLUMBIA-DC)	471.50
04–21	P1	0SC06000191	DO	03/02/00	03/02/00	AIRFARE (DC-COLUMBIA)	235.75
04–28	P1	0SC06000198	DO	04/16/00	04/16/00	AIRFARE COLUMBIA-DC-COLUMBIA	471.50
04–28	P1	0SC06000197	KENNETH E BARNES	04/03/00	04/05/00	MILEAGE TO/FM FLORENCE/ATLANTA TO ATATEND CONFERENCE	189.72
04–28	P1	0SC06000197	DO	04/03/00	04/05/00	LODGING IN ATLANTA	236.04
04–28	P1	0SC06000197	DO	04/04/00	04/05/00	MEALS IN ATLANTA	23.86
04–28	P1	0SC06000200	DO	03/07/00	03/08/00	MILEAGE TO/FM FLORENCE/RALEIGH TO ATTEND CONFERENCE	101.06
04–28	P1	0SC06000200	DO	03/07/00	03/08/00	LODGING IN RALEIGH	76.16
04–28	P1	0SC06000200	DO	03/09/00	03/29/00	MILEAGE IN DISTRICT	155.93
05–03	P1	0SC06000204	CHARLENE G LOWERY	03/13/00	04/10/00	MILEAGE IN DISTRICT	220.41
05–03	P1	0SC06000204	DO	03/17/00	03/18/00	LODGING IN DISTRICT	71.88
05–03	P1	0SC06000204	DO	04/18/00	04/20/00	LODGING IN DC	310.22
05–03	P1	0SC06000204	DO	04/18/00	04/20/00	TAXIS IN DC	37.00
05–03	P1	0SC06000204	DO	04/19/00	04/19/00	MEALS IN DC	6.50
05–11	P1	0SC06000214	SARAH LYNN BIRCH	04/23/00	04/29/00	MILEAGE	356.50
05–17	P1	0SC06000220	CARLTON ASKEW	03/01/00	03/27/00	MILEAGE	267.53
05–17	P1	0SC06000221	DO	04/04/00	04/24/00	MILEAGE	267.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES E CLYBURN—Con.								
05–17	P1	0SC06000218	HON. JAMES E. CLYBURN	05/04/00	05/07/00	US AIR 7565 DC-CLT-DC		474.00
05–17	P1	0SC06000222	DO	05/02/00	05/02/00	AIRFARE 9777 CAE-DC		234.50
05–17	P1	0SC06000224	ROBERT M NANCE	03/02/00	04/24/00	MILEAGE		305.04
05–17	P1	0SC06000225	DO	04/14/00	04/15/00	LODGING		252.20
05–17	P1	0SC06000226	THE TOWN HOUSE HOTEL	02/18/00	02/19/00	LODGING FOR BARNES		83.50
05–19	P9	SC0601L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		606.74
05–31	P1	0SC06000233	HON. JAMES E. CLYBURN	04/16/00	04/16/00	AIRFARE 8471 COL-DC-COL		471.50
05–31	P1	0SC06000233	DO	05/11/00	05/14/00	AIRFARE 3052 DC-COL-DC		471.50
06–05	P1	0SC06000235	CHARLENE G LOWERY	05/05/00	05/24/00	MILEAGE		148.98
06–05	P1	0SC06000235	DO	05/23/00	05/23/00	MEALS		49.13
06–05	P1	0SC06000235	DO	05/22/00	05/22/00	TAXI		8.00
06–08	P1	0SC06000239	BEST WESTERN	04/26/00	04/27/00	LODGING		54.39
06–08	P1	0SC06000245	CHARLENE G LOWERY	05/23/00	05/24/00	AIRFARE CLT-ATL-CLT FOR ACADEMY SEMINAR		94.00
06–08	P1	0SC06000249	DO	05/22/00	05/23/00	LODGING		81.03
06–08	P1	0SC06000249	DO	05/23/00	05/24/00	LODGING		79.50
06–09	P1	0SC06000250	DAVIS J MARSHALL	05/23/00	05/25/00	MILEAGE TO/FROM CHARLESTON/ATLANTA TO ATTEND CONFERENCE		177.32
06–09	P1	0SC06000250	DO	05/23/00	05/25/00	LODGING IN ATLANTA		301.64
06–09	P1	0SC06000250	DO	03/01/00	05/29/00	MILEAGE IN DISTRICT		669.91
06–09	P1	0SC06000252	KENNETH E BARNES	04/11/00	05/15/00	MILEAGE DISTRICT		165.23
06–21	P9	SC0601L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		606.74
06–23	P1	0SC06000262	CARLTON ASKEW	05/02/00	05/22/00	MILEAGE		300.70
06–30	P1	0SC06000268	HON. JAMES E. CLYBURN	06/09/00	06/11/00	AIRFARE DC-MYRTLE BEACH-COLUMBIA-DC		394.00
06–30	P1	0SC06000268	DO	05/19/00	05/19/00	AIRFARE CHS-DC 8129		237.00
06–30	P1	0SC06000268	DO	05/19/00	05/19/00	AIRFARE DC-CHS 6138		247.00
06–30	P1	0SC06000269	DO	05/25/00	05/25/00	AIRFARE DC-COLUMBIA 7706		237.00
06–30	P1	0SC06000269	DO	06/06/00	06/06/00	AIRFARE COLUMBIA-DC 7762		237.00
							TRAVEL TOTALS:	12,934.58
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0SC06000150	FEDERAL EXPRESS CORP	02/04/00	02/11/00	OVERNIGHT DELIVERY		7.24
04–03	P1	0SC06000151	DO	02/22/00	02/23/00	OVERNIGHT DELIVERY		7.29
04–03	P1	0SC06000145	NEXTEL COMMUNICATIONS	01/06/00	02/05/00	CELLPHONE EXPENSES		98.27
04–03	P1	0SC06000154	DO	02/05/00	03/04/00	CELLPHONE EXPENSES		219.06
04–04	P1	0SC06000157	FEDERAL EXPRESS CORP	01/18/00	01/19/00	OVERNIGHT DELIVERY		3.62
04–04	P1	0SC06000158	DO	02/02/00	02/03/00	OVERNIGHT DELIVERY		3.62
04–05	P1	0SC06000166	DO	01/07/00	01/10/00	OVERNIGHT DELIVERY		3.80
04–05	P1	0SC06000167	DO	01/07/00	01/12/00	OVERNIGHT DELIVERY		7.59
04–05	P1	0SC06000168	DO	01/14/00	01/27/00	OVERNIGHT DELIVERY		10.91
04–06	P1	0SC06000169	TIME WARNER CABLE	04/05/00	05/04/00	CABLE SERVICE		46.39
04–10	P1	0SC06000177	ARCH PAGING	03/27/00	03/27/00	PAGER PURCHASE		108.00
04–10	P1	0SC06000173	FEDERAL EXPRESS CORP	02/25/00	03/01/00	OVERNIGHT DELIVERY		7.24
04–10	P1	0SC06000174	DO	02/29/00	03/03/00	OVERNIGHT DELIVERY		3.62
04–10	P1	0SC06000175	DO	03/14/00	03/17/00	OVERNIGHT DELIVERY		7.24

04-14	P1	0SC06000183	NEXTEL COMMUNICATIONS	03/05/00	04/04/00	CELLULAR PHONE SERVICE	183.84
04-18	P1	0SC06000186	FEDERAL EXPRESS CORP	03/17/00	03/20/00	OVERNIGHT DELIVERY	7.24
04-18	P1	0SC06000187	DO	03/07/00	03/10/00	OVERNIGHT DELIVERY	7.29
04-18	P1	0SC06000190	SCE&G	03/03/00	04/04/00	UTILITY SERVICE	104.55
04-20	P9	SC0601R0004	FITZPATRICK PROPERTIES LLC	04/01/00	04/30/00	RENT-COLUMBIA	1,905.00
04-20	P9	SC0602R0004	FLORENCE BUSINESS TECHNOLOGY A	04/01/00	04/30/00	FLORENCE - RENT	950.00
04-24	P1	0SC06000193	COMCAST CABLEVISION	04/22/00	05/21/00	CABLE SERVICE	34.81
04-26	P1	0SC06000196	CITY OF COLUMBIA	04/01/00	04/30/00	UTILITY SERVICE	38.93
04-28	P1	0SC06000201	FEDERAL EXPRESS CORP	03/22/00	03/23/00	OVERNIGHT DELIVERY	3.67
04-28	P1	0SC06000202	SKYTEL	02/24/00	04/01/00	PAGING SERVICE	443.36
04-28	P1	0SC06000199	SOUTH CAROLINA STATE MUSEUM	03/25/00	03/25/00	TEMPORARY ROOM RENTAL	175.00
04-30	S4	00121001015		03/01/00	03/31/00	RECORDING (TRANSFER)	173.25
04-30	S5	00121003268		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59
04-30	S5	00121003696		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,257.78
04-30	S5	00121004137		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004574		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	00121005015		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	00121005456		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	328.32
05-04	P1	0SC06000205	FEDERAL EXPRESS CORP	03/23/00	03/24/00	OVERNIGHT DELIVERY	3.62
05-04	P1	0SC06000206	DO	04/04/00	04/05/00	OVERNIGHT DELIVERY	7.24
05-08	P1	0SC06000211	TIME WARNER CABLE	05/05/00	06/04/00	CABLE SERVICE	40.87
05-09	P1	0SC06000213	LUCENT TECHNOLOGIES	04/20/00	05/19/00	LEASE AND RENTALS	225.25
05-09	P1	0SC06000212	PAGING NETWORK OF ATLANTA	04/09/00	05/08/00	PAGING SERVICE	30.46
05-17	P1	0SC06000219	FEDERAL EXPRESS CORP	04/19/00	04/19/00	SHIPPING COST	3.62
05-17	P1	0SC06000228	SCE&G	04/04/00	05/04/00	UTILITY SERVICE	107.85
05-18	P1	0SC06000229	NEXTEL COMMUNICATIONS	04/05/00	05/04/00	CELLULAR PHONE SERVICE	183.09
05-19	P9	SC0601R0005	FITZPATRICK PROPERTIES LLC	05/01/00	05/31/00	RENT-COLUMBIA	1,905.00
05-19	P9	SC0602R0005	FLORENCE BUSINESS TECHNOLOGY A	05/01/00	05/31/00	FLORENCE - RENT	950.00
05-22	P1	0SC06000231	COMCAST CABLE	05/22/00	06/21/00	CABLE SERVICE	34.81
05-22	P1	0SC06000230	PAGENET	05/09/00	06/08/00	PAGING SERVICES	29.73
05-25	P1	0SC06000232	CITY OF COLUMBIA	05/01/00	05/31/00	UTILITY SERVICE	22.49
05-31	S4	00152001009		04/01/00	04/30/00	RECORDING (TRANSFER)	100.50
05-31	S5	00152003267		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59
05-31	S5	00152003696		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,070.14
05-31	S5	00152004136		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004573		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	00152005014		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	00152005455		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	267.20
06-01	P1	0SC06000234	LUCENT TECHNOLOGIES	05/20/00	06/19/00	LEASE & RENTALS	225.25
06-08	P1	0SC06000243	FEDERAL EXPRESS CORP	04/26/00	04/27/00	OVERNIGHT DELIVERY	17.48
06-08	P1	0SC06000244	DO	05/08/00	05/09/00	OVERNIGHT DELIVERY	3.62
06-08	P1	0SC06000246	DO	05/02/00	05/03/00	OVERNIGHT DELIVERY	14.48
06-08	P1	0SC06000247	DO	04/25/00	04/26/00	OVERNIGHT DELIVERY	7.24
06-08	P1	0SC06000248	DO	05/01/00	05/02/00	OVERNIGHT DELIVERY	3.62
06-09	P1	0SC06000253	TIME WARNER CABLE	06/05/00	07/04/00	CABLE SERVICE	40.87
06-13	P1	0SC06000254	ARCH	06/01/00	08/31/00	PAGING SERVICE	256.02
06-19	P1	0SC06000255	SCE&G	05/04/00	06/06/00	UTILITY SERVICE	208.43
06-21	P9	SC0601R0006	FITZPATRICK PROPERTIES LLC	06/01/00	06/30/00	RENT-COLUMBIA	1,905.00
06-21	P9	SC0602R0006	FLORENCE BUSINESS TECHNOLOGY A	06/01/00	06/30/00	FLORENCE - RENT	950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES E CLYBURN—Con.								
06–22	P1	0SC06000256	PAGENET	06/09/00	07/08/00	PAGER SERVICE		30 46
06–23	P1	0SC06000264	COMCAST CABLE	06/22/00	07/21/00	CABLE SERVICE		34.81
06–23	P1	0SC06000257	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT DELIVERY		3.62
06–23	P1	0SC06000258	DO	05/24/00	05/24/00	OVERNIGHT DELIVERY		11.03
06–23	P1	0SC06000263	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY		30.91
06–28	P1	0SC06000266	LUCENT TECHNOLOGIES	06/20/00	07/19/00	LEASE AND RENTALS		225 25
06–28	P1	0SC06000265	NEXTEL COMMUNICATIONS	05/05/00	06/04/00	CELLULAR PHONE SERVICE		183.68
06–30	S5	00182003268		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		91.59
06–30	S5	00182003698		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,139.91
06–30	S5	00182004139		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004576		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	00182005016		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	00182005456		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		404.43
						RENT, COMMUNICATION, UTILITIES TOTALS		20,391.54
		PRINTING AND REPRODUCTION						
04–10	P1	0SC06000171	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING STAFF CARD		40.00
04–30	S3	00121000163		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		80.50
06–23	P1	0SC06000259	J. DAVID SIMS	05/11/00	05/11/00	OUTSIDE PHOTOGRAPHY		35.00
06–30	S3	00182000053		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		70 10
						PRINTING AND REPRODUCTION TOTALS		225.60
		OTHER SERVICES						
04–03	P1	0SC06000155	KNIGHT'S PLUMBING CO	01/18/00	01/18/00	PLUMBING		250.00
04–03	P1	0SC06000155	DO	03/31/00	03/31/00	PLUMBING		75.00
04–03	P1	0SC06000148	SOUTH CAROLINA PRESS CLIPPING	01/01/00	01/31/00	NEWS CLIPPING SERVICE		79.84
04–03	P1	0SC06000152	DO	02/01/00	02/29/00	NEWS CLIPPING SERVICE		81.66
04–28	P1	0SC06000203	DO	03/01/00	03/31/00	NEWS CLIPPING SERVICE		116.47
06–08	P1	0SC06000241	DO	04/01/00	04/30/00	CLIPPING SERVICE		115.96
06–30	P1	0SC06000267	ACS DESKTOP SOLUTIONS, INC	05/15/00	06/15/00	DC INSTALLATION SOFTWARE		125.00
06–30	P1	0SC06000271	SOUTH CAROLINA PRESS CLIPPING	05/01/00	05/31/00	CLIPPING SERVICE		87.08
						OTHER SERVICES TOTALS		931.01
		SUPPLIES AND MATERIALS						
04–03	P2	0SSPA38891	ACCUCOM SYSTEMS	03/15/00	03/22/00	EXATAPE BY EXABYTE 160MXL		125.00
04–03	P2	0SSPA38891	DO	03/15/00	03/22/00	EXATAPE BY EXABYTE 160MXL		67.50
04–03	P2	0SSPA38891	DO	03/15/00	03/22/00	CLEANING CARTRIDGE		14.00
04–03	P1	0SC06000147	DOW JONES & CO., INC	01/15/00	01/14/01	SUBSCRIPTION		175.00
04–03	P1	0SC06000149	JORDAN SPRINGS	01/01/00	01/31/00	BOTTLED WATER		17.90
04–03	P1	0SC06000146	LORICK OFFICE PRODUCTS, INC	01/11/00	01/11/00	OFFICE SUPPLIES		29 33
04–03	P1	0SC06000153	DO	02/23/00	02/23/00	OFFICE SUPPLIES		37.43
04–04	P1	0SC06000160	CONGRESSIONAL QUARTERLY, INC	02/12/00	02/11/01	SUBSCRIPTION		1,574.00
04–04	P1	0SC06000159	LORICK OFFICE PRODUCTS, INC	02/01/00	02/01/00	OFFICE SUPPLIES		183.77
04–04	P1	0SC06000159	DO	02/11/00	02/11/00	OFFICE SUPPLIES		2.87
04–04	P1	0SC06000156	MANNING TIMES	03/03/00	03/03/01	SUBSCRIPTION		35.00
04–04	P1	0SC06000161	THE GREENVILLE NEWS	02/23/00	02/21/01	SUBSCRIPTION		264.00

04–06	P1	0SC06000162	PATTILLO PRINTING CO	02/18/00	02/18/00	OFFICE SUPPLIES	23.33
04–10	P1	0SC06000172	JORDAN SPRINGS	02/01/00	03/31/00	BOTTLED WATER	53.50
04–12	P1	0SC06000178	DAVIS J MARSHALL	03/13/00	03/13/00	OFFICE SUPPLIES	37.09
04–12	P1	0SC06000179	POST & COURIER	01/04/00	01/03/01	SUBSCRIPTION	143.40
04–12	P1	0SC06000180	THE BERKELEY INDEPENDENT	03/06/00	03/05/01	SUBSCRIPTION	22.00
04–18	P1	0SC06000184	LORICK OFFICE PRODUCTS, INC	03/27/00	03/27/00	OFFICE SUPPLIES	32.95
04–18	P1	0SC06000184	DO	03/27/00	03/27/00	OFFICE SUPPLIES	19.13
04–18	P1	0SC06000185	THE NEW YORK TIMES	01/03/00	12/31/00	SUBSCRIPTION	208.00
04–26	P1	0SC06000194	BLACK ENTERPRISE	01/01/00	12/31/00	SUBSCRIPTION	15.95
04–26	P1	0SC06000195	LEADERSHIP DIRECTORIES, INC.	06/01/00	05/31/01	SUBSCRIPTION	305.00
04–30	S1	00121000289		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	229.01
05–04	P1	0SC06000208	BLACK ENTERPRISE	10/01/00	10/01/01	SUBSCRIPTION	15.95
05–04	P1	0SC06000207	THE TIMES & DEMOCRAT	05/04/00	05/04/01	SUBSCRIPTION	198.00
05–11	P1	0SC06000216	LORICK OFFICE PRODUCTS, INC	04/26/00	04/26/00	OFFICE SUPPLIES	77.80
05–11	P1	0SC06000215	MORNING NEWS	05/24/00	05/24/01	SUBSCRIPTION	131.40
05–11	P1	0SC06000217	POLK	03/22/00	03/22/00	COLUMBIA/RICHLAND, SC	267.23
05–17	P1	0SC06000223	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	CONG YELLOW BOOK	305.00
05–17	P1	0SC06000227	POST & COURIER	01/30/00	12/30/00	SUBSCRIPTION	208.00
05–31	S1	00152000296		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	630.31
06–08	P1	0SC06000237	KILLOY OFFICE EQUIPMENT	04/24/00	05/24/00	OFFICE SUPPLIES	32.16
06–08	P1	0SC06000236	LORICK OFFICE PRODUCTS, INC	05/15/00	05/15/00	OFFICE SUPPLIES	16.93
06–08	P1	0SC06000240	DO	05/15/00	05/15/00	OFFICE SUPPLIES	234.24
06–08	P1	0SC06000238	THE TIMES & DEMOCRAT	05/04/00	05/04/01	SUBSCRIPTION	99.00
06–09	P1	0SC06000251	MORNING NEWS	06/22/00	06/22/01	SUBSCRIPTION	17.00
06–23	P1	0SC06000261	THE NEW YORK TIMES	04/03/00	04/01/01	SUBSCRIPTION	11.96
06–23	P1	0SC06000260	THE WASHINGTON POST	06/18/00	06/18/01	SUBSCRIPTION	786.24
06–27	P2	0SM0WA1141	ACS DESKTOP SOLUTIONS, INC.	04/04/00	04/04/00	SOFTWARE - COREL WORDPERFECT UPGRADE	59.00
06–27	P2	0SM0W170983	DO	04/04/00	04/04/00	SOFTWARE - QUORUMPOWER CLIENT	250.00
06–27	P2	0SM0W170983	DO	04/04/00	04/04/00	INSTALLATION	75.00
06–30	S1	00182000290		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	648.79
06–30	P1	0SC06000270	LORICK OFFICE PRODUCTS, INC	05/31/00	05/31/00	OFFICE SUPPLIES	111.52
						SUPPLIES AND MATERIALS TOTALS:	7,790.69
		EQUIPMENT					
04–10	P1	0SC06000170	KILLOY OFFICE EQUIPMENT	03/15/00	04/15/00	EQUIPMENT RENTAL	135.00
04–30	S2	00121003673		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,276.97
05–31	S2	00152003589		04/19/00	04/30/00	EQUIPMENT (TRANSFER)	23.43
05–31	S2	00152003590		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,478.80
06–30	S2	00182003581		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,459.80
						EQUIPMENT TOTALS	14,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,667.36
						OFFICE TOTALS:	232,667.36

1999 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–17	P1	0SC06000181	CHSHD-HAMPTON INN	11/23/99	11/24/99	LODGING IN DISTRICT FOR CROMER	88.48
05–17	P1	0SC06000226	THE TOWN HOUSE HOTEL	11/24/99	11/25/99	LODGING FOR CROMER	98.90
05–17	P1	0SC06000226	DO	11/28/99	11/30/99	LODGING FOR CROMER	197.80
						TRAVEL TOTALS:	385.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. JAMES E CLYBURN—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–12	P9	SC0603R0001	CHARLESTON CTY HOUSING AUTHORI	01/01/00	03/31/00	CHARLESTON - RENT		1,704.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,704.99
			PRINTING AND REPRODUCTION					
04–03	P5	9M2688001A	US CAPITOL HISTORICAL SOCIETY	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING		3,300.00
04–18	P1	0SC06000188	DAVID L. ANDRUKITIS, INC.	09/30/99	09/30/99	PRINTING STAFF CARDS		40.00
04–18	P1	0SC06000189	DO	11/05/99	11/05/99	PRINTING STAFF CARDS		40.00
05–04	P1	0SC06000209	DO	03/11/99	03/11/99	PRINTING - STAFF CARDS		33.50
05–04	P1	0SC06000210	DO	03/19/99	03/19/99	PRINTING - STAFF CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		3,453.50
			OTHER SERVICES					
04–04	P1	0SC06000164	SOUTH CAROLINA PRESS CLIPPING	12/01/99	12/31/99	NEWS CLIPPING SERVICE		86.97
						OTHER SERVICES TOTALS:		86.97
			SUPPLIES AND MATERIALS					
04–04	P1	0SC06000163	LORICK OFFICE PRODUCTS, INC	12/30/99	12/30/99	OFFICE SUPPLIES		76.31
						SUPPLIES AND MATERIALS TOTALS:		76.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,706.95
						OFFICE TOTALS:		5,706.95
2000 HON. HOWARD COBLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,280.06	2,242.07
						PERSONNEL COMPENSATION	357,075.02	181,358.35
						PERSONNEL BENEFITS	25.01	25.01
						TRAVEL	9,677.01	6,131.83
						RENT, COMMUNICATION, UTILITIES	27,135.55	14,648.82
						PRINTING AND REPRODUCTION	1,794.80	1,512.00
						OTHER SERVICES	45.00	45.00
						SUPPLIES AND MATERIALS	8,732.80	5,596.44
						EQUIPMENT	33,464.58	16,732.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,229.83	228,291.81
						OFFICE TOTALS:	441,229.83	228,291.81
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		860.77
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		812.78
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		568.52
						FRANKED MAIL TOTALS:		2,242.07
			PERSONNEL COMPENSATION					
			BEAMAN,CHRISTINE S	04/01/00	06/30/00	DISTRICT CASEWORKER/OFFICE MANAGER		12,000.00
			BRANSON,MISSY JO	04/01/00	06/30/00	EXECUTIVE SECTY/LEGISLATIVE ASST		16,749.99
			CAUSEY,JONATHAN H	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99

			HAITH,EVONDA ROLAND	04/01/00	06/30/00	CASEWORKER	9,999 99
			HAMILTON,AMANDA	04/01/00	06/30/00	EXECUTIVE ASSISTANT	6,750.00
			KEARNS,CAROLYN G	04/01/00	05/09/00	DISTRICT REPRESENTATIVE	4,441 67
			MAZZA,NANCY R	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,500.00
			MCDONALD,EDWARD FRANCIS	04/01/00	06/30/00	ADMINISTRATIVE ASST/PRESS SECTY	30,500.01
			MILLER,JANE C	04/01/00	06/30/00	CONSTITUENT SERVICES/SPECIAL PROJECTS	14,000 01
			MORETZ,ANDREW G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			OSBORNE,JANINE MEDING	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	10,250 01
			PAGE,AMANDA MARTIN	04/01/00	06/30/00	STAFF ASSISTANT	9,249.99
			SAGELY,ANNA S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,250.01
			SCOTT,JANE SELLARS	04/01/00	06/30/00	COMMUNITY LIAISON	11,750 01
			SHEAR,VERA	04/01/00	06/30/00	OFFICE SYSTEMS MANAGER	14,499.99
			TILLMAN,MARY ELIZABETH	06/01/00	06/30/00	STAFF ASSISTANT	1,666 67
			WILLIAMS,REBECCA R	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	181,358.35
		PERSONNEL BENEFITS					
06–30	S7	00182000133		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	25.01
		TRAVEL					
04–07	P1	0NC06000087	EDWARD FRANCIS MCDONALD	03/17/00	03/19/00	LODGING IN DISTRICT	150.08
04–28	P1	0NC06000092	DO	04/14/00	04/16/00	AIRFARE DC/GSO/DC	216.00
04–28	P1	0NC06000093	DO	04/14/00	04/16/00	LODGING WHILE IN THE DISTRICT	132.16
04–28	P1	0NC06000094	DO	04/14/00	04/16/00	CAR RENTAL WHILE IN DISTRICT	74.52
04–28	P1	0NC06000095	DO	04/16/00	04/16/00	GAS FOR RENTAL CAR	6.00
04–28	P1	0NC06000101	DO	02/16/00	04/04/00	PRIVATE AUTO MILEAGE	51.00
04–28	P1	0NC06000100	HON HOWARD COBLE	02/17/00	02/28/00	AIRFARE DC/GSO/DC	517.00
05–02	P1	0NC06000098	JANE C MILLER	04/13/00	04/15/00	PRIVATE AUTO MILEAGE	195.30
05–02	P1	0NC06000098	DO	04/14/00	04/14/00	PRIVATE AUTO MILEAGE	20.10
05–02	P1	0NC06000098	DO	04/13/00	04/15/00	LODGING WHILE IN DISTRICT	244.16
05–02	P1	0NC06000099	VERA SHEAR	04/13/00	04/15/00	LODGING WHILE IN DISTRICT	244.16
05–05	P1	0NC06000115	EDWARD FRANCIS MCDONALD	04/27/00	04/29/00	R/T AIRFARE DC/GSO/DC	283.00
05–05	P1	0NC06000115	DO	04/27/00	04/29/00	CAR RENTAL	74.70
05–05	P1	0NC06000115	DO	04/27/00	04/29/00	PARKING AT AIRPORT	15.00
05–05	P1	0NC06000114	MISSY JO BRANSON	04/25/00	04/29/00	R/T AIRFARE DC/GSO/DC	481.00
05–05	P1	0NC06000114	DO	04/25/00	04/29/00	PRIVATE AUTO MILEAGE	69.60
05–08	P1	0NC06000106	EDWARD FRANCIS MCDONALD	04/27/00	04/29/00	GAS FOR CAR	9 75
05–08	P1	0NC06000106	DO	04/27/00	04/29/00	LODGING	157.20
05–15	P1	0NC06000117	HON HOWARD COBLE	04/15/00	04/28/00	DISTRICT MILEAGE	151.50
05–15	P1	0NC06000117	DO	04/03/00	04/03/00	CAR FARE	14.50
05–15	P1	0NC06000117	DO	04/14/00	05/02/00	MILEAGE DC-GSO-DC	180.00
05–15	P1	0NC06000119	DO	03/10/00	03/13/00	AIR FARE DC/GSO/DC	508.00
05–15	P1	0NC06000118	JANINE MEDING OSBORNE	02/22/00	04/19/00	IN DISTRICT MILEAGE	179.40
06–06	P1	0NC06000127	CHRISTINE SMITH BEAMAN	04/14/00	05/10/00	PRIVATE AUTO IN DISTRICT TO ATTEND AN INS BRIEFING	34.20
06–06	P1	0NC06000121	JANE SELLERS SCOTT	02/14/00	05/03/00	MILEAGE IN DISTRICT	271.50
06–06	P1	0NC06000123	DO	04/28/00	04/28/00	PARKING	3.00
06–13	P1	0NC06000131	HON HOWARD COBLE	05/07/00	05/07/00	AIR FARE GSO/DC 2732	252 50
06–13	P1	0NC06000131	DO	05/19/00	05/22/00	AIR FARE DC/GSO/DC 5583	508.00
06–13	P1	0NC06000131	DO	05/23/00	05/23/00	AIR FARE GSO/DC/GSO HAITH 3207	510.50
06–13	P1	0NC06000131	DO	05/23/00	05/23/00	AIRFARE GSO/DC/GSO WILLIAMS	510.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. HOWARD COBLE—Con.								
06–14	P1	0NC06000136	REBECCA WILLIAMS	05/10/00	05/23/00	IN DISTRICT MILEAGE		67.50
							TRAVEL TOTALS:	6,131.83
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0NC06000088	FEDERAL EXPRESS CORP	03/12/00	03/13/00	OVERNIGHT DELIVERY		3.67
04–07	P1	0NC06000089	TIME WARNER CABLE	04/01/00	04/30/00	CABLE SERVICE		35.04
04–20	P9	NC0601R0004	CONEX PARTNERSHIP OF THE	04/01/00	04/30/00	RENT-GREENSBORO		2,335.00
04–20	P9	NC0604R0004	DONALD D. GILSTRAP SR.	04/01/00	04/30/00	HIGHPOINT-RENT		298.00
04–27	S6	ANC94004A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT ASHEBORO		376.00
04–28	P1	0NC06000096	FEDERAL EXPRESS CORP	03/27/00	03/29/00	OVERNIGHT DELIVERY		7.29
04–30	S5	00121003269		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		96.74
04–30	S5	00121003697		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		394.26
04–30	S5	00121004138		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004575		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		290.00
04–30	S5	00121005016		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	00121005457		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		218.44
05–08	P1	0NC06000108	FEDERAL EXPRESS CORP	04/05/00	04/06/00	OVERNIGHT DELIVERY		3.74
05–08	P1	0NC06000112	DO	04/12/00	04/12/00	OVERNIGHT DELIVERY		3.62
05–10	P1	0NC06000107	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICE		35.04
05–15	P1	0NC06000120	FEDERAL EXPRESS CORP	04/26/00	04/27/00	OVERNIGHT DELIVERY		7.29
05–19	P9	NC0601R0005	CONEX PARTNERSHIP OF THE	05/01/00	05/31/00	RENT-GREENSBORO		2,335.00
05–19	P9	NC0604R0005	DONALD D. GILSTRAP SR.	05/01/00	05/31/00	HIGHPOINT-RENT		298.00
05–30	S6	ANC94004A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT ASHEBORO		369.00
05–31	S5	00152003268		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		174.24
05–31	S5	00152003697		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		318.26
05–31	S5	00152004137		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004574		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152005015		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5	00152005456		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		218.41
06–06	P1	0NC06000126	FEDERAL EXPRESS CORP	05/07/00	05/08/00	OVERNIGHT DELIVERY		6.80
06–06	P1	0NC06000128	DO	05/03/00	05/04/00	OVERNIGHT DELIVERY		3.62
06–14	P1	0NC06000133	DO	05/24/00	05/25/00	OVERNIGHT DELIVERY		3.62
06–14	P1	0NC06000134	DO	05/16/00	05/17/00	OVERNIGHT DELIVERY		3.62
06–14	P1	0NC06000132	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE		35.04
06–20	P1	0NC06000135	NORTHSTATE TELEPHONE COMPANY	05/22/00	05/22/00	INSTALLATION OF JACK		67.00
06–21	P9	NC0601R0006	CONEX PARTNERSHIP OF THE	06/01/00	06/30/00	RENT-GREENSBORO		2,335.00
06–21	P9	NC0604R0006	DONALD D. GILSTRAP SR.	06/01/00	06/30/00	HIGHPOINT-RENT		298.00
06–28	S6	ANC94004A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT ASHEBORO		369.00
06–30	S5	00182003269		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		467.13
06–30	S5	00182003699		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		316.19
06–30	S5	00182004140		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
06–30	S5	00182004577		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	00182005017		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	00182005457		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		228.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,648.82

		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23639	BETHESDA ENGRAVERS	03/07/00	03/23/00	500 THERMO CARDS,WHITE,BLACK	39.00
04–03	P2	OSPTP23639	DO	03/07/00	03/23/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00
04–30	S3	00121000159		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	631.28
05–12	P2	OSPTP23955	BETHESDA ENGRAVERS	04/17/00	05/02/00	500 GOLD SEAL CARDS	39.00
05–16	OP	0GP00400001	PUBLIC PRINTER	02/22/00	02/22/00	PRINTING	90.00
05–31	S3	00152000168		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	192.00
06–30	S3	00182000054		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	481.72
						PRINTING AND REPRODUCTION TOTALS:	1,512.00
		OTHER SERVICES					
05–10	P1	0NC06000109	NANCY R MAZZA	04/20/00	04/20/00	PAYMENT FOR FILING CABINET	45.00
						OTHER SERVICES TOTALS:	45.00
		SUPPLIES AND MATERIALS					
04–07	P1	0NC06000091	ACS DESKTOP SOLUTIONS, INC.	03/21/00	03/21/00	CABLE	10.00
04–07	P1	0NC06000090	NEWS AND RECORD	04/24/00	04/23/01	SUBSCRIPTION	179.40
04–28	P1	0NC06000097	THE COURIER TRIBUNE	04/14/00	04/14/01	SUBSCRIPTION	140.00
04–28	P1	0NC06000104	DO	04/09/00	04/09/01	SUBSCRIPTION	90.00
04–28	P1	0NC06000103	THE HIGH POINT ENTERPRISE	05/05/00	05/05/00	SUBSCRIPTION	101.45
04–28	P1	0NC06000102	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	CODE ANNOTATED	248.75
04–30	S1	00121000282		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	640.40
05–08	P1	0NC06000110	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER	66.69
05–08	P1	0NC06000111	THE COURIER TRIBUNE	04/14/00	04/14/01	SUBSCRIPTION	140.00
05–10	P1	0NC06000113	THE FAYETTEVILLE OBSERVER	05/03/00	05/03/00	SUBSCRIPTION	156.00
05–15	P1	0NC06000116	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	INTERNAL REVENUE CODES	655.00
05–31	S1	00152000290		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	547.45
06–02	P2	OSM0DA1108	GTSI/CTX CORPORATION	03/22/00	03/22/00	COMPUTER ACCESSORY	263.00
06–02	P2	OSM0DA1109	DO	03/22/00	03/22/00	COMPUTER ACCESSORY	263.00
06–06	P1	0NC06000125	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER	68.00
06–06	P1	0NC06000124	CAROLINA PEACEMAKER	06/30/00	06/30/01	SUBSCRIPTION	28.00
06–06	P1	0NC06000122	JANE SELLERS SCOTT	03/27/00	03/29/00	NEWSPAPERS	1.75
06–06	P1	0NC06000129	OFFICE DEPOT CREDIT PLAN	04/14/00	04/14/00	COMPUTER CABLE	5.29
06–13	P1	0NC06000130	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	UNITED STATES CODES	159.00
06–30	S1	00182000284		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,833.26
						SUPPLIES AND MATERIALS TOTALS:	5,596.44
		EQUIPMENT					
04–30	S2	00121003660		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,577.43
05–31	S2	00152003576		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,577.43
06–30	S2	00182003571		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,577.43
						EQUIPMENT TOTALS:	16,732.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,291.81
						OFFICE TOTALS:	228,291.81

1999 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–28	P1	0NC06000101	EDWARD FRANCIS MCDONALD	12/17/99	12/21/99	IN DISTRICT MILEAGE	3.60
						TRAVEL TOTALS:	3.60
		EQUIPMENT					
05–31	S2	00152003575		07/07/99	07/07/99	EQUIPMENT (TRANSFER)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
1999 HON. HOWARD COBLE—Con.							
					EQUIPMENT TOTALS:		400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		403.60
					OFFICE TOTALS:		403.60
2000 HON. TOM A COBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,473.30	22,850.85
					PERSONNEL COMPENSATION	279,776.23	141,450.77
					TRAVEL	10,795.29	6,443.18
					RENT, COMMUNICATION, UTILITIES	23,300.36	13,201.82
					PRINTING AND REPRODUCTION	10,411.85	10,293.35
					OTHER SERVICES	739.96	486.85
					SUPPLIES AND MATERIALS	9,977.08	5,800.88
					EQUIPMENT	23,119.12	11,148.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,593.19	211,676.26
					OFFICE TOTALS:	381,593.19	211,676.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		493.85
05–19	OP 0M2692001B	DO	04/10/00	04/19/00	FRANKED MAIL		21,429.11
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		668.99
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		258.90
					FRANKED MAIL TOTALS:		22,850.85
PERSONNEL COMPENSATION							
		AHLGREN,KARL	04/01/00	06/30/00	CHIEF OF STAFF		11,499.99
		BEASLEY,DORETHA M	04/01/00	06/30/00	STAFF ASSISTANT		3,961.11
		CLARK,CORY A	06/01/00	06/30/00	PAID INTERN		800.00
		COBURN,GWENETTE K	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,333.33
		COOK,JOANNA	04/01/00	05/12/00	LEGISLATIVE CORRESPONDENT		4,025.00
		DO	05/01/00	05/12/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		958.33
		CULLISON,COURTNEY L	06/05/00	06/30/00	LEGISLATIVE CORRESPONDENT		1,588.89
		DO	04/01/00	04/21/00	PAID INTERN		560.00
		FOSTER,ROLAND R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,000.00
		GUINN,PATRICK G	04/01/00	06/30/00	CONSTITUENT REPRESENTATIVE		7,500.00
		HART,JOHN GARY	04/01/00	06/30/00	LEGIS ASST & DEPUTY PRESS SECTY		9,000.00
		JAMES,MELISSA F	04/01/00	06/30/00	SCHEDULER		9,999.99
		LOVING,VIVIAN L	04/01/00	06/30/00	CASEWORKER		7,749.99
		MOLONEY,SHEILA A	04/01/00	04/01/00	PART-TIME EMPLOYEE		3.33
		MORRIS,JERRY M	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,500.00
		PARRISH,RICHARD CRAIG	04/01/00	06/30/00	STAFF ASSISTANT		6,174.99
		PRICE,CURTIS RAY	04/01/00	06/30/00	DIRECTOR OF FIELD OPERATIONS		11,250.00
		RAINBOLT,LINDA J	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,124.99

			SCHWARTZ,MICHAEL	04/01/00	06/30/00	ADMINISTRATIVE DIRECTOR	21,000.00
			SHEFFIELD,RACHAEL L	06/05/00	06/30/00	PAID INTERN	866.67
			SHEFFIELD,SARA J	06/05/00	06/30/00	PAID INTERN	866.67
			TREAT,BRIAN E	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
			WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE	1,687.50
						PERSONNEL COMPENSATION TOTALS:	141,450.77
		TRAVEL					
04–10	P1	00K02000194	HON. TOM A. COBURN	03/14/00	03/17/00	MEALS	1.62
04–10	P1	00K02000194	DO	03/14/00	03/17/00	PLANE TUL-DC-TUL	240.00
04–10	P1	00K02000194	DO	03/14/00	03/17/00	PRIVATE AUTO MILES	31.90
04–10	P1	00K02000194	DO	03/14/00	03/17/00	TAXI, PARKING, TOLLS, ETC	31.08
04–10	P1	00K02000195	DO	03/07/00	03/10/00	MEALS	1.09
04–10	P1	00K02000195	DO	03/07/00	03/10/00	PLANE DC-TULSA	120.00
04–10	P1	00K02000195	DO	03/07/00	03/10/00	PRIVATE AUTO MILES	31.90
04–10	P1	00K02000195	DO	03/07/00	03/10/00	TAXI, PARKING, TOLLS, ETC	39.54
04–10	P1	00K02000196	KARL AHLGREN	03/28/00	03/31/00	LODGING	49.93
04–10	P1	00K02000196	DO	03/28/00	03/31/00	PRIVATE AUTO MILES	84.97
04–10	P1	00K02000196	DO	03/28/00	03/31/00	TOLLS	5.40
04–21	P1	00K02000209	HON. TOM A. COBURN	03/21/00	03/25/00	MEALS	5.49
04–21	P1	00K02000209	DO	03/21/00	03/25/00	PLANE TUL-DC	130.00
04–21	P1	00K02000209	DO	03/21/00	03/25/00	PRIVATE AUTO MILES	31.90
04–21	P1	00K02000209	DO	03/21/00	03/25/00	TAXI,PARKING,TOLLS	38.57
04–21	P1	00K02000210	DO	03/28/00	03/30/00	MEALS	1.90
04–21	P1	00K02000210	DO	03/28/00	03/30/00	PLANE TUL-DC-TUL	250.00
04–21	P1	00K02000210	DO	03/28/00	03/30/00	PRIVATE AUTO MILES	31.90
04–21	P1	00K02000210	DO	03/28/00	03/30/00	TAXI,PARKING,TOLLS	50.38
04–21	P1	00K02000207	JERRY MORRIS	03/13/00	03/30/00	PRIVATE AUTO MILES	169.36
04–21	P1	00K02000207	DO	03/13/00	03/30/00	TOLLS	3.60
04–27	P1	00K02000208	PATRICK GUINN	04/04/00	04/04/00	PRIVATE AUTO MILES	79.46
04–28	P1	00K02000228	LINDA J RAINBOLT	02/01/00	02/29/00	MEALS	15.00
04–28	P1	00K02000229	DO	02/01/00	02/29/00	PRIVATE AUTO MILEAGE	393.53
04–28	P1	00K02000230	DO	02/01/00	02/29/00	TOLLS	28.80
04–28	P1	00K02000231	DO	03/01/00	03/31/00	MEALS	12.00
04–28	P1	00K02000232	DO	03/01/00	03/31/00	PRIVATE AUTO MILEAGE	356.12
04–28	P1	00K02000233	DO	03/01/00	03/31/00	TOLLS	25.60
05–12	P1	00K02000240	CURTIS RAY PRICE	02/29/00	04/17/00	PRIVATE AUTO MILES	130.79
05–12	P1	00K02000240	DO	02/29/00	04/17/00	TOLLS	5.00
05–12	P1	00K02000241	JERRY MORRIS	04/11/00	04/24/00	PRIVATE AUTO MILES	136.30
05–12	P1	00K02000241	DO	04/11/00	04/24/00	TOLLS	4.60
05–15	P1	00K02000242	KARL AHLGREN	04/19/00	04/27/00	MEALS	10.00
05–15	P1	00K02000242	DO	04/19/00	04/27/00	PRIVATE AUTO MILES	63.80
05–24	P1	00K02000272	BRIAN E TREAT	05/02/00	05/09/00	PLANE TUL-DC	159.00
05–24	P1	00K02000272	DO	05/02/00	05/09/00	PRIVATE AUTO MILES	27.55
05–24	P1	00K02000272	DO	05/02/00	05/09/00	PARKING, TOLLS	14.50
05–24	P1	00K02000274	GWENETTE K COBURN	03/20/00	05/12/00	PRIVATE AUTO MILES	11.60
05–24	P1	00K02000270	HON. TOM A. COBURN	04/03/00	04/06/00	PLANE TUL-DC-TUL	272.00
05–24	P1	00K02000270	DO	04/03/00	04/06/00	PRIVATE AUTO MILES	31.90
05–24	P1	00K02000270	DO	04/03/00	04/06/00	TAXI, PARKING, TOLLS	53.54
05–24	P1	00K02000275	DO	04/10/00	04/13/00	MEALS	13.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM A COBURN—Con.								
05-24	P1	00K02000275	DO	04/10/00	04/13/00	PLANE TUL-DC-TUL		272.00
05-24	P1	00K02000275	DO	04/10/00	04/13/00	PRIVATE AUTO MILES		31.90
05-24	P1	00K02000275	DO	04/10/00	04/13/00	TAXI, PARKING, TOLLS		54.70
05-24	P1	00K02000271	JERRY MORRIS	04/28/00	05/08/00	PRIVATE AUTO MILES		121.80
05-24	P1	00K02000271	DO	04/28/00	05/08/00	TOLLS		0.70
05-24	P1	00K02000273	KARL AHLGREN	04/30/00	05/02/00	LODGING		318.32
05-24	P1	00K02000273	DO	04/30/00	05/02/00	MEALS		9.64
05-24	P1	00K02000273	DO	04/30/00	05/02/00	PLANE TUL-DC-TUL		304.00
05-24	P1	00K02000273	DO	04/30/00	05/02/00	TAXI, PARKING, TOLLS		35.50
06-21	P1	00K02000297	HON. TOM A. COBURN	05/22/00	05/22/00	PLANE TUL-DC		152.00
06-21	P1	00K02000297	DO	05/22/00	05/22/00	PRIVATE AUTO MILES		31.90
06-21	P1	00K02000297	DO	05/22/00	05/22/00	PARKING, TOLLS, ETC		30.38
06-21	P1	00K02000298	DO	05/15/00	05/19/00	PLANE TUL-DC-TUL		304.00
06-21	P1	00K02000298	DO	05/15/00	05/19/00	PRIVATE AUTO MILES		31.90
06-21	P1	00K02000298	DO	05/15/00	05/19/00	PARKING, TOLLS, ETC		50.30
06-21	P1	00K02000299	DO	05/08/00	05/11/00	MEALS		4.91
06-21	P1	00K02000299	DO	05/08/00	05/11/00	PLANE TUL-DC-TUL		304.00
06-21	P1	00K02000299	DO	05/08/00	05/11/00	PRIVATE AUTO MILES		31.90
06-21	P1	00K02000299	DO	05/08/00	05/11/00	TAXI, PARKING, TOLLS, ETC		53.58
06-21	P1	00K02000300	JERRY MORRIS	05/10/00	06/06/00	PRIVATE AUTO MILES		193.72
06-21	P1	00K02000300	DO	05/10/00	06/06/00	TOLLS		3.45
06-21	P1	00K02000296	KARL AHLGREN	05/16/00	06/05/00	PRIVATE AUTO MILEAGE		179.80
06-21	P1	00K02000296	DO	05/16/00	06/05/00	PARKING, TOLLS, ETC		13.00
06-29	P1	00K02000329	CURTIS RAY PRICE	05/09/00	06/06/00	PRIVATE AUTO		134.56
06-29	P1	00K02000329	DO	05/09/00	06/06/00	TOLLS		1.25
06-29	P1	00K02000331	HON. RANDY "DUKE" CUNNINGHAM	05/19/00	05/20/00	AIRFARE DC-TUL-DC - VETERAN'S FORUM IN MUSKOGEE		304.00
06-29	P1	00K02000330	HON. TOM A. COBURN	06/06/00	06/06/00	MEALS		15.05
06-29	P1	00K02000330	DO	06/06/00	06/06/00	PLANE TUL-DC		120.00
06-29	P1	00K02000330	DO	06/06/00	06/06/00	PRIVATE AUTO		31.90
06-29	P1	00K02000330	DO	06/06/00	06/06/00	TAXI-PARKING-TOLLS		28.25
06-29	P1	00K02000328	PATRICK GUINN	06/07/00	06/07/00	PRIVATE AUTO MILES		79.46
							TRAVEL TOTALS	6,443.18
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	00K02000183	PEAK CABLEVISION	03/25/00	04/24/00	C-SPAN FOR DISTRICT OFFICE		30.07
04-04	P1	00K02000182	UNITED PARCEL SERVICE	03/11/00	03/17/00	POSTAGE AND DELIVERY		14.00
04-05	P1	00K02000189	FEDERAL EXPRESS CORP	02/29/00	02/29/00	DELIVERY		18.80
04-05	P1	00K02000190	DO	03/02/00	03/02/00	DELIVERY		23.18
04-05	P1	00K02000192	UNITED PARCEL SERVICE	03/04/00	03/10/00	POSTAGE AND DELIVERY		14.00
04-05	P1	00K02000192	DO	02/26/00	03/03/00	POSTAGE AND DELIVERY		21.00
04-12	P1	00K02000201	FEDERAL EXPRESS CORP	03/08/00	03/08/00	DELIVERY		9.53
04-12	P1	00K02000206	OK CELLULAR	04/01/00	04/01/00	CELLULAR PHONES		44.40
04-12	P1	00K02000206	DO	04/01/00	04/30/00	CELLULAR PHONES		123.45
04-12	P1	00K02000206	DO	04/01/00	04/30/00	CELLULAR PHONES		100.21

04–12	P1	00K02000206	DO	04/01/00	04/30/00	CELLULAR PHONES	46.64
04–12	P1	00K02000202	UNITED PARCEL SERVICE	03/18/00	03/24/00	POSTAGE AND DELIVERY	14.00
04–13	P1	00K02000204	NORTHEASTERN STATE UNIVERSITY	03/31/00	03/31/00	ROOM RENTAL	100.00
04–20	P9	0K0201R0004	BANK OF OKLAHOMA, N.A.	04/01/00	04/30/00	MUSKOGEE - RENT	1,267.00
04–27	P1	00K02000218	FEDERAL EXPRESS CORP	02/28/00	02/28/00	DELIVERY	4.11
04–27	P1	00K02000219	DO	03/23/00	03/23/00	DELIVERY	21.12
04–27	S6	A0K95346A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT CLAREMORE	325.00
04–27	S6	A0K95368A04	DO	04/01/00	04/30/00	RENT MIAMI	188.00
04–28	P1	00K02000226	CURTIS RAY PRICE	04/19/00	04/19/00	MEETING ROOM	75.00
04–30	S5	00121003270		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
04–30	S5	00121003698		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	340.53
04–30	S5	00121004139		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004576		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04–30	S5	00121005017		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	177.00
04–30	S5	00121005458		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	586.74
05–01	P1	00K02000234	FEDERAL EXPRESS CORP	04/05/00	04/05/00	DELIVERY	9.62
05–01	P1	00K02000235	UNITED PARCEL SERVICE	03/25/00	04/07/00	POSTAGE AND DELIVERY	14.00
05–10	P1	00K02000236	COX COMMUNICATIONS	04/25/00	05/24/00	C-SPAN	30.07
05–15	P1	00K02RW0160	FEDERAL EXPRESS CORP	01/31/00	01/31/00	DELIVERY	14.75
05–16	P1	00K02000245	DO	04/18/00	04/18/00	DELIVERY	32.90
05–16	P1	00K02000249	MUSKOGEE BEEPERS, INC.	05/01/00	05/31/00	PAGER SERVICE	45.00
05–16	P1	00K02000249	DO	04/01/00	04/30/00	PAGER SERVICE	45.00
05–16	P1	00K02000247	OK CELLULAR	05/01/00	05/31/00	CELLULAR PHONES	87.59
05–16	P1	00K02000247	DO	05/01/00	05/31/00	CELLULAR PHONES	43.00
05–16	P1	00K02000247	DO	05/01/00	05/31/00	CELLULAR PHONES	44.56
05–16	P1	00K02000247	DO	05/01/00	05/31/00	CELLULAR PHONE	44.19
05–16	P1	00K02000244	UNITED PARCEL SERVICE	04/15/00	04/21/00	POSTAGE AND DELIVERY	21.00
05–16	P1	00K02000244	DO	04/08/00	04/14/00	POSTAGE AND DEVLIVERY	28.00
05–16	P1	00K02000244	DO	04/22/00	04/28/00	POSTAE AND DELIVERY	14.00
05–19	P9	0K0201R0005	BANK OF OKLAHOMA, N.A.	05/01/00	05/31/00	MUSKOGEE - RENT	1,267.00
05–19	P1	00K02000254	CLAREMORE EXPO CENTER	05/01/00	05/01/00	MTG ROOM FOR TOWN HALL MTG	100.00
05–23	HV	0A901000800		03/01/00	03/01/00	HIR GRAPHICS (TRANSFER)	123.00
05–23	HV	0A901000800		03/29/00	03/29/00	HIR GRAPHICS (TRANSFER)	80.00
05–30	P1	00K02000286	FEDERAL EXPRESS CORP	05/05/00	05/05/00	DELIVERY	26.40
05–30	S6	A0K95346A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT CLAREMORE	325.00
05–30	S6	A0K95368A05	DO	05/01/00	05/31/00	RENT MIAMI	165.00
05–30	P1	00K02000284	MCI WORLDCOM	04/16/00	05/15/00	MEDICARE HOTLINE	29.93
05–30	P1	00K02000283	UNITED PARCEL SERVICE	04/29/00	05/05/00	POSTAGE DELIVERY	20.25
05–31	S5	00152003269		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.20
05–31	S5	00152003698		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	396.30
05–31	S5	00152004138		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004575		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05–31	S5	00152005016		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	177.00
05 31	S5	00152005457		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	322.20
06–09	P1	00K02000289	OK CELLULAR	06/01/00	06/30/00	CELLULAR PHONES	81.61
06–09	P1	00K02000289	DO	06/01/00	06/30/00	CELLULAR PHONES	70.06
06–09	P1	00K02000289	DO	06/01/00	06/30/00	CELLULAR PHONES	50.96
06–09	P1	00K02000289	DO	06/01/00	06/30/00	CELLULAR PHONES	43.15
06–09	P1	00K02000290	UNITED PARCEL SERVICE	05/20/00	05/26/00	POSTAGE AND DELIVERY	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM A COBURN—Con.								
06–09	P1	00K02000290	DO	05/06/00	05/12/00	POSTAGE AND DELIVERY		28.00
06–09	P1	00K02000290	DO	05/13/00	05/19/00	POSTAGE AND DELIVERY		28.00
06–14	P1	00K02000295	MUSKOGEE BEEPERS, INC.	05/22/00	05/22/00	PAGER SERVICE		45.00
06–20	P1	00K02000293	COX COMMUNICATIONS INC	05/25/00	06/24/00	C-SPAN FOR DISTRICT OFFICE		30.07
06–21	P9	0K0201R0006	BANK OF OKLAHOMA, N.A.	06/01/00	06/30/00	MUSKOGEE - RENT		1,267.00
06–28	S6	A0K95346A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT CLAREMORE		325.00
06–28	S6	A0K95368A06	DO	06/01/00	06/30/00	RENT MIAMI		165.00
06–30	S5	00182003270		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.20
06–30	S5	00182003700		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		354.62
06–30	S5	00182004141		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004578		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	00182005018		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		177.00
06–30	S5	00182005458		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		447.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,201.82
		PRINTING AND REPRODUCTION						
04–27	P1	00K02000212	ACCURATE WORD INC.	03/30/00	03/30/00	BUSINESS CARDS		45.00
04–27	P1	00K02000221	CONGRESSIONAL MAILING AND	03/14/00	03/14/00	PRINTING SERVICES		15.00
05–18	P1	00K02000268	MCINTOSH COUNTY DEMOCRAT	04/07/00	04/07/00	NEWSPAPER AD		56.00
05–18	P1	00K02000268	DO	04/07/00	04/07/00	NEWSPAPER AD		56.00
05–18	P1	00K02000256	NEIGHBOR NEWSPAPERS	04/12/00	04/26/00	NEWSPAPER AD		189.60
05–18	P1	00K02000256	DO	04/26/00	04/26/00	NEWSPAPER AD		57.60
05–18	P1	00K02000258	OOLOGAH LAKE LEADER	04/27/00	04/27/00	NEWSPAPER AD		30.00
05–18	P1	00K02000266	SAPULPA DAILY HERALD	04/23/00	04/23/00	NEWSPAPER AD		74.04
05–18	P1	00K02000265	SEQUOYAH COUNTY TIMES	04/27/00	04/27/00	NEWSPAPER AD		33.58
05–18	P1	00K02000262	THE INOLA INDEPENDENT	04/30/00	04/30/00	NEWSPAPER AD		22.00
05–18	P1	00K02000263	THE MUSKOGEE PHOENIX	03/27/00	04/30/00	NEWSPAPER AD		296.96
05–18	P1	00K02000257	THE OKEMAH NEWS LEADER	04/23/00	04/23/00	NEWSPAPER AD		28.00
05–18	P1	00K02000267	VINITA DAILY JOURNAL	04/21/00	04/21/00	NEWSPAPER AD		59.20
05–19	P1	00K02000260	ALRAD MEDIA INC	04/19/00	04/19/00	NEWSPAPER AD		64.00
05–19	P1	00K02000269	LAKE EUFAULA WORLD	04/07/00	04/07/00	NEWSPAPER AD		56.00
05–19	P1	00K02000255	MIAMI NEWSPARPERS INC	04/23/00	04/23/00	NEWSPAPER AD		70.00
05–19	P1	00K02000264	OKLAHOMA CITIZEN	04/21/00	04/21/00	NEWSPAPER AD		24.00
05–19	P1	00K02000259	THE AMERICAN	04/20/00	04/20/00	NEWSPAPER AD		36.00
05–19	P1	00K02000261	THE REPORTER PUBLISHING CO	04/27/00	04/27/00	NEWSPAPER AD		27.20
05–25	P5	0M2692001A	GLOBAL PRESS	04/19/00	04/19/00	SINGLE DROP MASS MAIL PRINTING		7,084.69
05–30	P1	00K02000278	BRISTOW PUBLISHERS, INC.	04/30/00	04/30/00	TOWN HALL MEETING NOTICE		36.00
05–30	P1	00K02000277	CLAREMORE DAILY PROGRESS	04/30/00	04/30/00	TOWN HALL MEETING NOTICE		64.00
05–30	P1	00K02000279	FORT GIBSON TIMES	04/30/00	04/30/00	TOWN HALL MEETING NOTICE		20.00
05–30	P1	00K02000276	GROVE SUN DAILY	04/19/00	04/23/00	TOWN HALL MEETING NOTICE		94.00
05–30	P1	00K02000282	TAHLEQUAH DAILY PRESS	04/16/00	04/16/00	TOWN HALL MEETING NOTICE		64.40
05–30	P1	00K02000281	THE PRYOR DAILY TIMES	04/19/00	04/19/00	TOWN HALL MEETING NOTICE		40.00
05–31	S3	00152000075		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		160.00
05–31	P1	00K02000280	FIVE STAR NEWS	04/24/00	04/24/00	TOWN HALL MEETING NOTICE		32.00

06–09	P1	00K02000291	THREE RIVERS SENTINEL	04/30/00	04/30/00	NEWSPAPER AD	56.00
06–22	P1	00K02000303	ALRAD MEDIA INC	05/13/00	05/13/00	NEWSPAPER AD	48.00
06–22	P1	00K02000313	BRISTOW PUBLISHERS, INC.	05/19/00	05/19/00	NOTICE FOR VETERANS' FORUM	36.00
06–22	P1	00K02000312	DRUMRIGHT GUSHER	05/19/00	05/19/00	NEWSPAPER AD	32.00
06–22	P1	00K02000310	GROVE SUN DAILY	05/14/00	05/17/00	NEWSPAPER AD	68.91
06–22	P1	00K02000317	HENRYETTA DAILY FREE-LANCE	05/14/00	05/14/00	NOTICE FOR VETERAN'S FORUM	65.25
06–22	P1	00K02000319	MCINTOSH COUNTY DEMOCRAT	05/18/00	05/18/00	NOTICE FOR VETERAN'S FORUM	63.00
06–22	P1	00K02000321	MIAMI NEWSPARPERS INC	05/14/00	05/14/00	NOTICE OF VETERANS' FORUM	70.00
06–22	P1	00K02000320	MORRIS NEWS	06/01/00	06/01/00	NOTICE OF VETERAN'S FORUM	24.00
06–22	P1	00K02000324	NEIGHBOR NEWSPAPERS	05/17/00	05/18/00	NOTICE OF VETERANS FORUM	201.60
06–22	P1	00K02000325	NOWATA COUNTY PEOPLE	05/17/00	05/17/00	NOTICE OF VETERANS FORUM	35.20
06–22	P1	00K02000322	OKMULGEE DAILY TIMES	05/14/00	05/14/00	NOTICE OF VETERAN'S FORUM	65.25
06–22	P1	00K02000326	OOLOGAH LAKE LEADER	05/18/00	05/18/00	NOTICE OF VETERANS FORUM	30.00
06–22	P1	00K02000308	SEQUOYAH COUNTY TIMES	05/19/00	05/19/00	NEWSPAPER AD	35.55
06–22	P1	00K02000304	STIGLER NEWS-SENTINEL	05/18/00	05/18/00	NOTICE OF VETERANS FORUM	31.20
06–22	P1	00K02000327	STILWELL DEMOCRAT JOURNAL	05/18/00	05/18/00	NOTICE OF VETERANS FORUM	28.00
06–22	P1	00K02000305	TAHLEQUAH DAILY PRESS	05/14/00	05/14/00	NOTICE OF VETERANS FORUM	65.36
06–22	P1	00K02000316	THE AMERICAN	05/18/00	05/18/00	NOTICE FOR VETERAN'S FORUM	36.00
06–22	P1	00K02000315	THE CLEVELAND AMERICAN	05/17/00	05/17/00	NOTICE FOR VETERANS FORUM	32.00
06–22	P1	00K02000318	THE HOMINY NEWS PROGRESS	05/17/00	05/17/00	NOTICE FOR VETERAN'S FORUM	27.00
06–22	P1	00K02000309	THE INOLA INDEPENDENT	05/26/00	05/26/00	NEWSPAPER AD	22.00
06–22	P1	00K02000323	THE OKEMAH NEWS LEADER	05/14/00	05/14/00	NOTICE OF VETERANS' FORUM	28.00
06–22	P1	00K02000314	THE REPORTER PUBLISHING CO	05/18/00	05/18/00	NOTICE FOR VETERAN'S FORUM	30.60
06–27	P1	00K02000311	THE FAIRFAX CHIEF	05/18/00	05/18/00	NEWSPAPER AD	27.00
06–28	P1	00K02000307	THE MUSKOGEE PHOENIX	05/01/00	05/28/00	NOTICE OF VETERANS FORUM	180.40
06–28	P1	00K02000306	THE WELEETKAN	05/19/00	05/19/00	NOTICE OF VETERAN'S FORUM	25.76
06–29	OP	0GP00500001	PUBLIC PRINTER	04/12/00	04/12/00	PRINTING	94.00
						PRINTING AND REPRODUCTION TOTALS:	10,293.35
		OTHER SERVICES					
04–27	P1	00K02000224	OKLAHOMA PRESS SERVICE	03/31/00	03/31/00	CLIPPING SERVICE	98.64
05–04	P1	00K02000239	INFORMEDIA CO	04/01/00	12/31/00	ALARM MONITORING	135.00
05–16	P1	00K02000246	OKLAHOMA PRESS SERVICE	04/30/00	04/30/00	CLIPPING SERVICE	117.36
06–21	P1	00K02000302	DO	05/01/00	05/31/00	CLIPPING SERVICE	135.85
						OTHER SERVICES TOTALS	486.85
		SUPPLIES AND MATERIALS					
04–05	P1	00K02000187	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	66.25
04–05	P1	00K02000188	DEER PARK SPRING WATER	02/01/00	02/29/00	COFFEE SERVICE	89.80
04–05	P1	00K02000191	LOVE BOTTLING CO.	02/01/00	02/29/00	BOTTLED WATER	46.11
04–05	P1	00K02000185	MCINTOSH COUNTY DEMOCRAT	04/27/00	04/26/01	SUBSCRIPTION	29.00
04–05	P1	00K02000184	MIAMI NEWS RECORD	04/06/00	10/06/00	SUBSCRIPTION	90.00
04–05	P1	00K02000186	STILWELL DEMOCRAT JOURNAL	04/20/00	04/19/01	SUBSCRIPTION	21.00
04–10	P1	00K02000194	HON. TOM A. COBURN	03/14/00	03/17/00	NEWSPAPERS	1.75
04–10	P1	00K02000195	DO	03/07/00	03/10/00	NEWSPAPERS	1.62
04–12	P1	00K02000197	BRISTOW PUBLISHERS, INC.	05/11/00	11/11/00	SUBSCRIPTION	26.00
04–12	P1	00K02000198	CLAREMORE DAILY PROGRESS	04/14/00	10/14/00	SUBSCRIPTION	57.00
04–12	P1	00K02000205	COPY EXPRESS	03/28/00	03/28/00	OFFICE SUPPLIES	22.94
04–12	P1	00K02000200	DOYAL BLAND OFFICE SUPPLY	03/23/00	03/23/00	OFFICE SUPPLIES	38.81
04–12	P1	00K02000199	LRP PUBLICATIONS	01/01/00	12/31/00	SUBSCRIPTION	502.00
04–13	P1	00K02000203	WAGONER CHAMBER OF COMMERCE	03/20/00	03/20/00	ANNUAL BANQUET	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM A COBURN—Con.								
04–21	P1	00K02000210	HON. TOM A. COBURN	03/28/00	03/30/00	NEWSPAPER		1.00
04–27	P1	00K02000217	DEER PARK SPRING WATER	03/01/00	03/31/00	COFFEE SERVICE		5.50
04–27	P1	00K02000213	DOYAL BLAND OFFICE SUPPLY	04/12/00	04/12/00	OFFICE SUPPLIES		17.18
04–27	P1	00K02000214	DO	04/07/00	04/07/00	OFFICE SUPPLIES		59.80
04–27	P1	00K02000215	DO	04/05/00	04/05/00	OFFICE SUPPLIES		176.00
04–27	P1	00K02000216	DO	04/07/00	04/07/00	OFFICE SUPPLIES		65.98
04–27	P1	00K02000220	IKON OFFICE SOLUTIONS	04/05/00	04/05/00	FAX SUPPLIES		189.00
04–27	P1	00K02000222	LOVE BOTTLING CO.	03/01/00	03/31/00	BOTTLED WATER		33.18
04–27	P1	00K02000211	OKMULGEE DAILY TIMES	04/26/00	10/26/00	SUBSCRIPTION		46.50
04–30	S1	00121000146		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–99.96
05–04	P1	00K02000237	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		53.75
05–04	P1	00K02000238	DRUMRIGHT GUSHER	05/27/00	11/27/00	SUBSCRIPTION		10.00
05–12	P1	00K02000241	JERRY MORRIS	04/11/00	04/24/00	OFC. SUPPLIES		19.25
05–16	P1	00K02000251	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/14/01	CQ WEEKLY FULL SERVICE		1,574.00
05–16	P1	00K02000250	XEROX CORPORATION	04/06/00	04/06/00	COPIER SUPPLIES		105.00
05–18	P1	00K02000252	PRYOR CHAMBER OF COMMERCE	05/01/00	05/01/00	CHAMBER BANQUET		25.00
05–19	P1	00K02000253	SODEXHO MARRICTT SERVICES	04/20/00	04/20/00	REFRESHMENTS MTG W/CONSTITUENT		57.60
05–24	P1	00K02000274	GWENETTE K COBURN	03/20/00	05/12/00	MEALS		7.00
05–24	P1	00K02000274	DO	03/20/00	05/12/00	OFFICE SUPPLIES		48.58
05–24	P1	00K02000275	HON. TOM A. COBURN	04/10/00	04/13/00	NEWSPAPER		2.11
05–30	P1	00K02000288	COPY EXPRESS	05/05/00	05/05/00	OFFICE SUPPLIES		71.96
05–30	P1	00K02000288	DO	04/26/00	04/26/00	OFFICE SUPPLIES		89.16
05–30	P1	00K02000287	DEER PARK SPRING WATER	03/27/00	04/26/00	COFFEE SERVICE		54.53
05–30	P1	00K02000285	LOVE BOTTLING CO.	04/01/00	04/30/00	BOTTLED WATER		33.18
05–31	S1	00152000154		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		625.98
06–09	P1	00K02000292	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		81.50
06–20	P1	00K02000294	FIELDS DOWNS RANDOLPH	05/24/00	05/24/00	OFFICE SUPPLIES		17.18
06–21	P1	00K02000300	JERRY MORRIS	05/10/00	06/06/00	VETERAN'S FORUM FOOD/BEV		58.20
06–21	P1	00K02000301	LOVE BOTTLING CO.	05/01/00	05/31/00	BOTTLED WATER		19.68
06–29	P1	00K02000330	HON. TOM A. COBURN	06/06/00	06/06/00	NEWSPAPER		0.75
06–30	S1	00182000148		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,350.01
						SUPPLIES AND MATERIALS TOTALS:		5,800.88
		EQUIPMENT						
04–30	S2	00121003392		01/03/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04–30	S2	00121003393		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04–30	S2	00121003394		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,925.93
05–31	S2	00152003351		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,925.93
05–31	S2	00152003352		05/05/00	05/31/00	EQUIPMENT (TRANSFER)		169.00
06–30	S2	00182003321		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06–30	S2	00182003322		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.50
06–30	S2	00182003323		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,128.55
						EQUIPMENT TOTALS:		11,148.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,676.26

OFFICE TOTALS: 211,676.26

1999 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-27	P1	00K02000223	OKLAHOMA PRESS SERVICE	06/09/99	06/09/99	MEDIA GUIDE	25.00
						SUPPLIES AND MATERIALS TOTALS	25.00

EQUIPMENT

06-30	S2	00182003320		11/24/99	11/24/99	EQUIPMENT (TRANSFER)	19.00
						EQUIPMENT TOTALS:	19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00
						OFFICE TOTALS:	44.00

2000 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,137.51	1,767.55
PERSONNEL COMPENSATION	343,482.33	170,218.11
PERSONNEL BENEFITS	122.03	50.16
TRAVEL	19,604.85	11,897.02
RENT, COMMUNICATION, UTILITIES	40,809.98	27,028.06
PRINTING AND REPRODUCTION	2,557.84	2,250.54
OTHER SERVICES	1,700.75	893.35
SUPPLIES AND MATERIALS	11,626.48	8,343.52
EQUIPMENT	24,767.25	11,893.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,809.02	234,342.08
OFFICE TOTALS:	447,809.02	234,342.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	801.30
05-26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	283.27
06-28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	682.98
						FRANKED MAIL TOTALS	1,767.55

PERSONNEL COMPENSATION

BRYANT,CHESTER C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	19,312.50
BUSH,ELIZABETH B	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	8,375.01
CASE,JACQUELINE G	04/01/00	06/30/00	CONSTITUENT SERVICES REP	7,250.01
CHITWOOD,FRED N	04/01/00	06/30/00	CONSTITUENT SERVICE, VA/MILITARY	8,375.01
ETHERIDGE,BERKLEY M	06/12/00	06/30/00	LEGISLATIVE CORRESPONDENT	1,372.22
GILLESPIE,SHIRLEY D	04/01/00	06/30/00	DISTRICT DIRECTOR	14,000.01
GRAHAM,DOUGLAS F	04/01/00	06/30/00	PRESS SECRETARY	10,299.99
HAND,KATHRYN P	04/01/00	06/30/00	CONSTITUENT SERVICES REP	8,000.01
HORTON,JAMISON T	04/01/00	04/07/00	PAID INTERN	233.33
JONES,THEODORE D	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	8,375.01
KOCH,PATRICIA A	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,500.01
MONRO,ELIZABETH	04/01/00	06/30/00	CHIEF OF STAFF	24,375.00
PARRISH,LISA D	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	8,499.99
POWERS,THOMASS PHAN	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	6,875.01
PTOMEY,CHRISTOPHER K	04/01/00	06/30/00	SR LEGIS ASST	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL A "MAC" COLLINS—Con.								
			RAMSEY,MATTHEW LEE	04/18/00	06/30/00	LEGISLATIVE ASSISTANT		6,875.01
			SCHUTTLOFFEL,MICHAEL M	04/01/00	04/18/00	LEGISLATIVE ASSISTANT		1,250.00
			SMITH,MARTIN A	04/01/00	06/30/00	STAFF ASSISTANT		5,874.99
			STUDDARD,JEAN P	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		8,375.01
						PERSONNEL COMPENSATION TOTALS:		170,218.11
		PERSONNEL BENEFITS						
04–30	S7	00121000070		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
06–30	S7	00182000071		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:		50.16
		TRAVEL						
04–10	P1	0GA03000254	SHIRLEY D GILLESPIE	02/01/00	02/24/00	DIST MILEAGE		295.80
04–10	P1	0GA03000254	DO	02/01/00	02/15/00	HOTEL		355.90
04–10	P1	0GA03000254	DO	02/03/00	02/03/00	MEALS		8.87
04–12	P1	0GA03000263	DO	01/04/00	01/27/00	DISTRICT MILEAGE		297.30
04–12	P1	0GA03000264	DO	01/04/00	01/13/00	HOTEL		265.52
04–17	P1	0GA03000270	FRED N CHITWOOD	03/01/00	03/31/00	DISTRICT MILEAGE		52.80
04–17	P1	0GA03000270	DO	03/08/00	03/08/00	PARKING		4.00
04–18	P1	0GA03000272	HON. MAC COLLINS	03/02/00	03/02/00	AIRFARE DC/ATL		261.50
04–18	P1	0GA03000272	DO	03/30/00	04/03/00	AIRFARE DC/ATL/DC		523.00
04–18	P1	0GA03000272	DO	04/07/00	04/10/00	AIRFARE DC/ATL/DC		523.00
04–21	P1	0GA03000275	SHIRLEY D GILLESPIE	03/01/00	03/30/00	DISTRICT MILEAGE		310.20
04–21	P1	0GA03000275	DO	03/02/00	03/02/00	MEALS		9.30
04–21	P1	0GA03000275	DO	03/01/00	03/29/00	LODGING		272.29
04–21	P1	0GA03000274	THEODORE D JONES	03/08/00	03/28/00	DISTRICT MILEAGE		109.20
04–26	P1	0GA03000276	JEAN P STUDDARD	03/02/00	03/30/00	DISTRICT MILEAGE		153.30
05–05	P1	0GA03000295	CHRISTOPHER K. PTOMEY	04/12/00	04/12/00	FOOD		32.65
05–05	P1	0GA03000295	DO	04/05/00	04/05/00	GASOLINE FOR RENTAL CAR		9.00
05–05	P1	0GA03000295	DO	04/12/00	04/12/00	TAXI		22.00
05–05	P1	0GA03000298	JEAN P STUDDARD	04/05/00	04/17/00	DISTRICT MILEAGE		165.90
05–05	P1	0GA03000288	LISA D PARRISH	03/17/00	04/13/00	DISTRICT MILEAGE		76.20
05–08	P1	0GA03000303	CHRISTOPHER K. PTOMEY	04/12/00	04/12/00	RENTAL CAR		67.26
05–08	P1	0GA03000303	DO	03/20/00	04/12/00	PARKING		19.00
05–08	P1	0GA03000304	HON. MAC COLLINS	04/13/00	05/01/00	DC/ATL/DC-AIRFARE		523.00
05–10	P1	0GA03000290	JACQUELINE CASE	02/14/00	04/10/00	DISTRICT MILEAGE		193.20
05–10	P1	0GA03000290	DO	03/24/00	03/24/00	MEAL		6.50
05–17	P1	0GA03000309	CHRISTOPHER K. PTOMEY	04/25/00	04/25/00	HOTEL		127.97
05–17	P1	0GA03000309	DO	04/25/00	04/26/00	PARKING		28.00
05–17	P1	0GA03000311	ELIZABETH MONRO	04/23/00	04/26/00	AIRFARE DC/ATL/DC		207.00
05–19	P1	0GA03000312	HON. MAC COLLINS	04/23/00	05/04/00	AIRFARE ATL/DC/ATL 4417		523.00
05–19	P1	0GA03000314	THEODORE D JONES	04/06/00	04/27/00	DISTRICT MILEAGE		101.70
05–25	P1	0GA03000318	ELIZABETH B BUSH	02/09/00	04/27/00	DISTRICT MILEAGE		286.80
05–25	P1	0GA03000318	DO	03/28/00	04/25/00	FOOD		41.00
05–25	P1	0GA03000326	ELIZABETH MONRO	04/23/00	04/25/00	HOTEL		231.63

05-25	P1	0GA03000324	FRED N CHITWOOD	04/03/00	04/26/00	DISTRICT MILEAGE	61.20
05-25	P1	0GA03000317	HON. MAC COLLINS	05/01/00	05/11/00	AIRFARE ATL/DC/ATL 7615	523.00
05-25	P1	0GA03000321	DO	04/11/00	04/12/00	AIRFARE DC/ATL/DC PTOMEY 2747	342.00
05-25	P1	0GA03000321	DO	04/25/00	04/26/00	AIRFARE DC/ATL/DC PTOMEY 6374	342.00
05-25	P1	0GA03000321	DO	04/14/00	04/14/00	HOTEL	72.89
05-25	P1	0GA03000322	KATHRYN P HAND	03/25/00	04/29/00	DISTRICT MILEAGE	92.10
06-01	P1	0GA03000331	ELIZABETH MONRO	04/23/00	04/26/00	CAR RENTAL	178.21
06-01	P1	0GA03000331	DO	04/26/00	04/26/00	GASOLINE	18.68
06-01	P1	0GA03000331	DO	04/23/00	04/26/00	PARKING	20.00
06-01	P1	0GA03000333	HON. MAC COLLINS	05/15/00	05/15/00	AIRFARE ATL-DC 7037	261.50
06-08	P1	0GA03000341	ELIZABETH MONRO	05/29/00	06/02/00	AIRFARE DL DC/ATL/DC 5309	523.00
06-08	P1	0GA03000341	DO	05/29/00	06/02/00	PARKING	33.00
06-08	P1	0GA03000341	DO	05/29/00	06/01/00	FOOD	80.21
06-08	P1	0GA03000341	DO	05/29/00	05/31/00	HOTEL FOR STAFF MBR (DOUG)	447.38
06-09	P1	0GA03000355	DO	05/29/00	06/02/00	RENTAL CAR	249.61
06-09	P1	0GA03000347	HON. MAC COLLINS	05/22/00	05/22/00	AIRFARE DL ATL/DC 5040	261.50
06-09	P1	0GA03000354	DO	05/25/00	06/02/00	AIRFARE DL BWI/ATL/BWI 1098 GRAHAM	261.50
06-09	P1	0GA03000354	DO	05/29/00	06/02/00	DL BWI/ATL/BIW 1098 - GRAHAM	341.00
06-15	P1	0GA03000362	DOUGLAS F GRAHAM	06/02/00	06/02/00	GAS FOR RENTAL VEHICLE	9.00
06-15	P1	0GA03000360	ELIZABETH MONRO	05/31/00	06/01/00	HOTEL FOR DOUG GRAHAM	151.42
06-15	P1	0GA03000364	HON. MAC COLLINS	06/06/00	06/06/00	AIRFARE DL ATL/DC 1614	261.50
06-15	P1	0GA03000364	DO	05/30/00	05/30/00	HOTEL	71.82
06-15	P1	0GA03000364	DO	05/30/00	05/30/00	MEAL	3.41
06-15	P1	0GA03000358	LISA D PARRISH	04/28/00	05/27/00	DISTRICT MILEAGE	159.60
06-21	P1	0GA03000366	FRED N CHITWOOD	05/12/00	05/31/00	DISTRICT MILEAGE	36.00
06-21	P1	0GA03000366	DO	05/02/00	05/03/00	AIRLINE FEE CHARGE ATL-DC-ATL	40.00
06-21	P1	0GA03000366	DO	05/02/00	05/03/00	PARKING	24.00
06-21	P1	0GA03000366	DO	05/02/00	05/03/00	AIRFARE ATL-DC-ATL	165.00
06-21	P1	0GA03000366	DO	05/02/00	05/03/00	HOTEL	320.00
06-21	P1	0GA03000368	HON. MAC COLLINS	05/11/00	05/11/00	AIRFARE DL-DC/ATL 4189	261.50
06-26	P1	0GA03000378	ELIZABETH B BUSH	05/10/00	05/30/00	DISTRICT MILEAGE	121.80
06-27	P1	0GA03000383	THEODORE D JONES	05/30/00	05/31/00	DISTRICT MILEAGE	59.40
						TRAVEL TOTALS	11,897.02
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0GA03000253	CHARTER COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE	32.73
04-10	P1	0GA03000256	MEDIAONE	04/06/00	05/05/00	CABLE SERVICE	37.95
04-10	P1	0GA03000257	SCANA ENERGY	02/18/00	03/20/00	UTILITY SERVICE	144.38
04-12	P1	0GA03000259	BELL SOUTH MOBILITY	03/19/00	04/18/00	CELLULAR PHONE CHARGES	208.06
04-12	P1	0GA03000260	FEDERAL EXPRESS CORP	03/16/00	03/22/00	EXPRESS MAIL	11.01
04-12	P1	0GA03000267	SHIRLEY D GILLESPIE	12/08/99	01/07/00	TELEPHONE	29.36
04-18	P1	0GA03000273	FEDERAL EXPRESS CORP	03/29/00	04/05/00	EXPRESS MAIL	13.03
04-20	P9	GA0303R0004	J. MICHAEL KAPLAN	04/01/00	04/30/00	COLUMBUS - RENT	1,300.00
04-20	P9	GA0301R0004	WILLIAM E. DAVIS	04/01/00	04/30/00	JONESBORO - RENT	1,400.00
04-25	P1	0GA03000281	GEORGIA POWER COMPANY	03/17/00	04/18/00	UTILITY SERVICE	154.44
04-26	P1	0GA03000277	ELIZABETH MONRO	01/21/00	03/10/00	TELEPHONE CALLS	50.82
04-26	P1	0GA03000278	FEDERAL EXPRESS CORP	03/14/00	03/22/00	EXPRESS MAIL	10.19
04-26	P1	0GA03000279	DO	03/24/00	03/29/00	EXPRESS MAIL	50.82
04-26	P1	0GA03000280	WORLDCOM TECHNOLOGIES	02/23/00	03/26/00	1-800 PHONE SERVICE	91.47
04-27	P1	0GA03000283	AT&T	03/03/00	04/04/00	CELLULAR PHONE CHARGES	54.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. MICHAEL A "MAC" COLLINS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–27	P1	0GA03000282	FEDERAL EXPRESS CORP	03/14/00	03/29/00	EXPRESS MAIL		3.62
04–28	P1	0GA03000285	GEORGIA POWER COMPANY	03/10/00	04/07/00	UTILITY SERVICE		116.76
04–30	S4	00121001016		03/01/00	03/31/00	RECORDING (TRANSFER)		441.86
04–30	S5	00121003271		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		177.75
04–30	S5	00121003699		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		2,128.97
04–30	S5	00121004140		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004577		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	00121005018		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		226.00
04–30	S5	00121005459		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		444.07
05–01	P1	0GA03000286	CLAYTON COUNTY WATER AUTHORITY	03/17/00	04/17/00	UTILITY SERVICE		12.30
05–02	P1	0GA03000287	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE		32.73
05–05	P1	0GA03000289	BELL SOUTH MOBILITY	04/19/00	05/18/00	CELLULAR PHONE CHARGES		116.26
05–05	P1	0GA03000293	FEDERAL EXPRESS CORP	03/21/00	04/05/00	EXPRESS MAIL		3.62
05–05	P1	0GA03000299	DO	04/20/00	04/26/00	EXPRESS MAIL		3.62
05–05	P1	0GA03000302	SCANA ENERGY	03/20/00	04/19/00	UTILITY SERVICE		121.95
05–08	P1	0GA03000305	FEDERAL EXPRESS CORP	04/06/00	04/19/00	EXPRESS MAIL		11.93
05–09	P1	0GA03000307	MEDIAONE	05/01/00	05/31/00	UTILITY SERVICE		37.95
05–19	P1	0GA03000316	GEORGIA POWER COMPANY	04/07/00	05/09/00	UTILITY SERVICE		148.47
05–19	P9	GA0303R0005	J. MICHAEL KAPLAN	05/01/00	05/31/00	COLUMBUS - RENT		1,300.00
05–19	P9	GA0301R0005	WILLIAM E. DAVIS	05/01/00	05/31/00	JONESBORO - RENT		1,400.00
05–19	P1	0GA03000313	WORLDCOM TECHNOLOGIES	03/23/00	04/25/00	1-800 PHONE SERVICE		91.93
05–25	P1	0GA03000323	AT&T	04/08/00	05/04/00	CELLULAR PHONE CHARGES		27.26
05–25	P1	0GA03000327	CHRISTOPHER K. PTOMEY	04/12/00	04/26/00	TELEPHONE CHARGES		56.50
05–25	P1	0GA03000319	FEDERAL EXPRESS CORP	04/25/00	05/03/00	EXPRESS MAIL		3.62
05–25	P1	0GA03000320	DO	05/05/00	05/10/00	EXPRESS MAIL		23.13
05–26	P1	0GA03000328	GEORGIA POWER COMPANY	04/18/00	05/17/00	UTILITY SERVICE		199.96
05–31	S5	00152003270		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		177.75
05–31	S5	00152003699		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		2,083.22
05–31	S5	00152004139		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004576		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		98.00
05–31	S5	00152005017		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		226.00
05–31	S5	00152005458		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		424.08
06–01	P1	0GA03000336	FEDERAL EXPRESS CORP	05/10/00	05/17/00	EXPRESS MAIL		10.86
06–01	P1	0GA03000330	J. MICHAEL KAPLAN	03/16/00	04/17/00	GAS BILL		11.98
06–05	P1	0GA03000337	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE		32.73
06–08	P1	0GA03000341	ELIZABETH MONRO	06/01/00	06/01/00	TELEPHONE CALLS		33.30
06–08	P1	0GA03000342	SCANA ENERGY	04/19/00	05/19/00	UTILITY SERVICE		119.66
06–09	P1	0GA03000351	BELL SOUTH MOBILITY	05/19/00	06/18/00	CELLULAR PHONE CHARGES		119.34
06–09	P1	0GA03000343	FEDERAL EXPRESS CORP	02/18/00	03/01/00	EXPRESS MAIL		3.62
06–09	P1	0GA03000344	DO	05/17/00	05/24/00	EXPRESS MAIL		3.67
06–09	P1	0GA03000352	DO	02/18/00	03/01/00	EXPRESS MAIL		23.07
06–09	P1	0GA03000356	WORLDCOM TECHNOLOGIES	04/24/00	05/22/00	1-800 PHONE SERVICE		74.26
06–14	P1	0GA03000357	MEDIAONE	06/06/00	07/05/00	CABLE SERVICE		57.84

06-15	P1	0GA03000363	ELIZABETH MONRO	03/10/00	04/29/00	TELEPHONE CHARGES	57.32
06-15	P1	0GA03000359	FEDERAL EXPRESS CORP	05/19/00	05/31/00	EXPRESS MAIL	3.62
06-15	P1	0GA03000364	HON. MAC COLLINS	05/30/00	05/30/00	TELEPHONE CHARGES	1.25
06-19	P1	0GA03000365	GEORGIA POWER COMPANY	05/09/00	06/07/00	UTILITY SERVICE	231.23
06-21	P1	0GA03000369	FEDERAL EXPRESS CORP	05/19/00	05/24/00	EXPRESS MAIL	3.62
06-21	P9	GA0303R0006	J. MICHAEL KAPLAN	06/01/00	06/30/00	COLUMBUS - RENT	1,300.00
06-21	P1	0GA03000367	SKYTEL	04/27/00	05/24/00	SKYPAGER	14.00
06-21	P9	GA0301R0006	WILLIAM E. DAVIS	06/01/00	06/30/00	JONESBORO - RENT	1,400.00
06-22	P1	0GA03000372	CLAYTON COUNTY WATER AUTHORITY	04/17/00	05/17/00	UTILITY SERVICE	13.53
06-23	P1	0GA03000370	ALEXANDER ELECTRIC CO	03/15/00	03/15/00	TELECOM INSTALLATION	2,480.00
06-23	P1	0GA03000373	FEDERAL EXPRESS CORP	05/31/00	06/07/00	EXPRESS MAIL	11.61
06-23	P1	0GA03000374	J. MICHAEL KAPLAN	04/17/00	05/16/00	GAS BILL	9.28
06-26	P1	0GA03000378	ELIZABETH B BUSH	05/04/00	05/11/00	TELEPHONE CHARGES	117.94
06-27	P1	0GA03000382	AT&T	05/05/00	06/01/00	CELLULAR PHONE CHARGES	19.72
06-27	P1	0GA03000379	FEDERAL EXPRESS CORP	05/25/00	05/31/00	EXPRESS MAIL	3.62
06-27	P1	0GA03000380	DO	05/26/00	05/31/00	EXPRESS MAIL	18.46
06-27	P1	0GA03000384	GEORGIA POWER COMPANY	05/17/00	06/16/00	UTILITY SERVICE	185.65
06-29	P1	0GA03000385	CLAYTON COUNTY WATER AUTHORITY	05/17/00	06/16/00	UTILITY SERVICE	12.30
06-30	S5	00182003271		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	177.75
06-30	S5	00182003701		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,087.17
06-30	S5	00182004142		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004579		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	00182005019		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	226.00
06-30	S5	00182005459		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	860.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,028.06
		PRINTING AND REPRODUCTION					
04-18	P2	OSPTP23672	ACCURATE WORD INC.	03/10/00	04/04/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-18	P2	OSPTP23777	DO	03/23/00	04/04/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-28	P2	OSPTP23861	DO	04/03/00	04/12/00	250 GOLD SEAL CARDS	22.50
04-30	S3	00121000081		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	77.60
05-05	P2	OSPTP23848	BETHESDA ENGRAVERS	03/31/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
05-17	P2	OSPTP23987	DO	04/19/00	05/03/00	250 GOLD SEAL CARDS, THERMO	28.00
05-31	S3	00152000089		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	197.30
06-07	P1	0GA03000340	CONGRESSIONAL MAILING AND	05/13/00	05/13/00	MAILING SERVICE	72.86
06-08	P1	0GA03000338	MARTINO-WHITE PRINTING INC	04/12/00	04/24/00	PRINTING	1,704.98
06-13	P2	OSPTP24227	ACCURATE WORD INC.	05/24/00	06/07/00	250 THERMO CARDS	22.50
06-13	P2	OSPTP24227	DO	05/24/00	06/07/00	250 THERMO CARDS	22.50
06-30	S3	00182000055		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	2,250.54
		OTHER SERVICES					
04-12	P1	0GA03000261	A-COM PROTECTION SERVICES	04/01/00	04/30/00	ALARM SERVICE	30.95
04-17	P1	0GA03000268	ADAMS CLEANING SERVICE	03/26/00	03/26/00	COLUMBUS OFFICE CLEANING	45.00
04-17	P1	0GA03000271	LISA LOVETT	04/01/00	04/30/00	JONESBORO OFFICE CLEANING	140.00
04-27	P1	0GA03000284	CARROLL EMC	12/30/99	03/20/00	SECURITY SYSTEM	55.50
05-05	P1	0GA03000296	LISA LOVETT	05/01/00	05/30/00	OFFICE CLEANING	140.00
05-08	P1	0GA03000306	A-COM PROTECTION SERVICES	05/01/00	05/31/00	ALARM SERVICE	30.95
05-17	P1	0GA03000310	ADAMS CLEANING SERVICE	04/23/00	04/23/00	OFFICE CLEANING	45.00
05-25	P1	0GA03000318	ELIZABETH B BUSH	02/23/00	02/23/00	TRAINING EXPENSE	20.00
06-01	P1	0GA03000335	ADAMS CLEANING SERVICE	05/07/00	05/07/00	OFFICE CLEANING	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL A "MAC" COLLINS—Con.								
06–09	P1	0GA03000345	A-COM PROTECTION SERVICES	06/01/00	06/30/00	ALARM SERVICE		30.95
06–09	P1	0GA03000353	ADAMS CLEANING SERVICE	05/21/00	05/21/00	COLUMBUS OFFICE CLEANING		45.00
06–09	P1	0GA03000348	LISA LOVETT	06/01/00	06/30/00	JONESBORO OFFICE CLEANING		140.00
06–23	P1	0GA03000375	REVENUE DIV - TREASURY	07/01/00	06/30/01	SOLID WASTE FEE		125.00
						OTHER SERVICES TOTALS:		893.35
		SUPPLIES AND MATERIALS						
04–10	P2	OSM0WA1037	ACS DESKTOP SOLUTIONS, INC.	03/01/00	03/01/00	HUB		98.00
04–10	P2	OSM0WA1037	DO	03/01/00	03/01/00	INSTALLATION		99.00
04–10	P1	0GA03000255	POLAND SPRING WATER	03/01/00	03/20/00	BOTTLED WATER		14.25
04–10	P1	0GA03000254	SHIRLEY D GILLESPIE	02/03/00	02/03/00	OFFICE SUPPLIES		141.55
04–12	P1	0GA03000262	DEER PARK SPRING WATER	03/01/00	03/31/00	BOTTLED WATER		55.00
04–12	P1	0GA03000258	GRIFFIN DAILY NEWS	04/13/00	10/13/00	SUBSCRIPTION		74.10
04–12	P1	0GA03000265	SHIRLEY D GILLESPIE	01/25/00	01/25/00	CHAMBER ANNUAL MTG		55.00
04–12	P1	0GA03000266	DO	01/19/00	01/19/00	BREAKFAST MEETING		97.26
04–13	P2	OSSPA39018	ACCUCOM SYSTEMS	03/24/00	03/31/00	IMAGE DRUM FOR HP 4500		81.00
04–17	P1	0GA03000269	FAYETTE NEWSPAPERS INC	03/31/00	03/31/01	SUBSCRIPTION		33.60
04–19	P2	OSSPA39026	MAG SYSTEMS INC.	03/27/00	03/30/00	ROAD ATLAS		9.66
04–21	P1	0GA03000275	SHIRLEY D GILLESPIE	03/16/00	03/16/00	FRAMING		75.27
04–30	S1	00121000165		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		581.41
05–05	P2	OSSPA39185	ACCUCOM SYSTEMS	04/11/00	04/13/00	TONER FOR HP 4500 (BLACK)		214.50
05–05	P1	0GA03000292	CRYSTAL SPRINGS WATER COMPANY	03/01/00	03/31/00	BOTTLED WATER		19.50
05–05	P1	0GA03000300	DEER PARK SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		41.00
05–05	P1	0GA03000288	LISA D PARRISH	04/13/00	04/13/00	SUPPLIES		2.55
05–05	P1	0GA03000288	DO	04/11/00	04/11/00	SUPPLIES		4.05
05–05	P1	0GA03000288	DO	04/06/00	04/06/00	SUPPLIES		1.59
05–05	P1	0GA03000291	OFFICE DEPOT CREDIT PLAN	03/13/00	04/07/00	OFFICE SUPPLIES		135.71
05–05	P1	0GA03000297	POLAND SPRING WATER	04/04/00	04/20/00	BOTTLED WATER		18.50
05–05	P1	0GA03000294	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION		105.00
05–10	P1	0GA03000290	JACQUELINE CASE	03/21/00	03/24/00	SUPPLIES		45.39
05–17	P1	0GA03000308	DOUGLAS F GRAHAM	03/09/00	05/08/00	SUPPLIES		6.54
05–19	P1	0GA03000315	NATIONAL CONSTITUTION CENTER	04/26/00	04/26/00	POCKET CONSTITUTIONS		50.00
05–19	P1	0GA03000314	THEODORE D JONES	04/17/00	04/17/00	SUPPLIES		18.62
05–25	P1	0GA03000325	CRYSTAL SPRINGS WATER COMPANY	04/01/00	04/30/00	BOTTLED WATER		20.00
05–25	P1	0GA03000318	ELIZABETH B BUSH	03/31/00	03/31/00	SUPPLIES		7.90
05–31	S1	00152000173		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,154.24
06–01	P1	0GA03000329	OFFICE DEPOT CREDIT PLAN	04/04/00	05/07/00	OFFICE SUPPLIES		116.88
06–01	P1	0GA03000334	THE OVERBY CO.	05/11/00	05/11/00	OFFICE SUPPLIES		124.27
06–01	P1	0GA03000332	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION		105.00
06–06	P2	OSM0WA1226	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	MEMORY		178.00
06–06	P2	OSM0WA1226	DO	05/10/00	05/10/00	SOFTWARE - COREL WORDPERFECT LICENSE UPGRADE		59.00
06–06	P2	OSM0WA1226	DO	05/10/00	05/10/00	INSTALLATION		198.00
06–07	P1	0GA03000339	IKON OFFICE SOLUTIONS	05/12/00	05/12/00	OFFICE SUPPLIES		100.00
06–09	P1	0GA03000346	POLAND SPRING WATER	05/01/00	05/31/00	BOTTLED WATER		14.25

06–13	P2	OSSPA39579	ACCUCOM SYSTEMS	05/25/00	06/02/00	HP 4500N FUSER KIT	383.00
06–14	P1	0GA03000350	DAILY HERALD	06/01/00	06/01/01	SUBSCRIPTION	76.00
06–14	P1	0GA03000349	THE CITIZEN NEWSPAPERS	06/01/00	06/01/01	SUBSCRIPTION	26.00
06–15	P1	0GA03000361	HON. MAC COLLINS	05/11/00	05/11/00	MTG W/CONSTITUENTS	1,133.62
06–21	P1	0GA03000371	DEER PARK SPRING WATER	05/01/00	05/31/00	BOTTLED WATER	41.00
06–23	P1	0GA03000376	CONGRESSIONAL QUARTERLY, INC	08/14/00	08/14/01	CQ DAILY MONITOR	1,695.00
06–23	P1	0GA03000377	OFFICE DEPOT CREDIT PLAN	05/01/00	05/31/00	OFFICE SUPPLIES	124.70
06–26	P1	0GA03000378	ELIZABETH B BUSH	05/09/00	05/11/00	FOOD	24.00
06–27	P1	0GA03000381	THOMAS PHAN POWER	06/12/00	06/12/00	OFFICE SUPPLIES	10.44
06–28	P2	OSSPA39740	ACCUCOM SYSTEMS	06/15/00	06/16/00	DRUM FOR HP 4500	70.50
06–30	S1	00182000167		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	603.67
						SUPPLIES AND MATERIALS TOTALS	8,343.52
		EQUIPMENT					
04–28	P2	OSSPA38726	ACS DESKTOP SOLUTIONS, INC.	03/06/00	04/17/00	COREL WP 8.0 CD	13.00
04–30	S2	00121003432		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	42.66
04–30	S2	00121003433		03/31/00	03/31/00	EQUIPMENT (TRANSFER)	110.00
04–30	S2	00121003434		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,453.21
05–31	S2	00152003387		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.22
05–31	S2	00152003388		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.22
05–31	S2	00152003389		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,493.11
06–09	P2	OSM0W171065	ACS DESKTOP SOLUTIONS, INC	05/10/00	05/10/00	COMPUTER	1,796.00
06–09	P2	OSM0W171065	DO	05/10/00	05/10/00	INSTALLATION	300.00
06–30	S2	00182003362		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	–3,193.30
06–30	S2	00182003363		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	11.00
06–30	S2	00182003364		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,867.65
						EQUIPMENT TOTALS:	11,893.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,342.08
						OFFICE TOTALS:	234,342.08

1999 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–01	CO	Z6128636D	CIRCULATION DIRECTOR	01/08/99	01/07/00	CANCELED CHECK - STALE DATED	–76.00
						SUPPLIES AND MATERIALS TOTALS:	–76.00
		EQUIPMENT					
04–14	P2	OSM0D170555	ACS DESKTOP SOLUTIONS, INC.	01/29/00	01/29/00	FILE SERVER	3,456.00
04–14	P2	OSM0D170555	DO	01/29/00	01/29/00	SOFTWARE	513.00
04–14	P2	OSM0D170555	DO	01/29/00	01/29/00	SHIPPING	50.00
04–14	P2	OSM0D170556	DO	01/29/00	01/29/00	FILE SERVER	3,456.00
04–14	P2	OSM0D170556	DO	01/29/00	01/29/00	SOFTWARE	513.00
04–14	P2	OSM0D170556	DO	01/29/00	01/29/00	INSTALLATION	2,100.00
04–21	P2	OSM0W170498	DO	01/22/00	01/22/00	COMPUTER	3,592.00
04–21	P2	OSM0W170498	DO	01/22/00	01/22/00	INSTALLATION	1,250.00
06–30	S2	00182003361		01/29/99	09/30/99	EQUIPMENT (TRANSFER)	17,203.12
06–30	S2	00182003365		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	–1,849.98
						EQUIPMENT TOTALS:	30,283.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,207.14
						OFFICE TOTALS:	30,207.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1998 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–06	CO 00PAC000608	JENNINGS PALMER	12/09/98	12/09/98	CANCELED CHECK - STALE DATED		–39.76
					OTHER SERVICES TOTALS:		–39.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–39.76
					OFFICE TOTALS:		–39.76
2000 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,026.64	2,508.87
					PERSONNEL COMPENSATION	316,504.61	159,083.63
					TRAVEL	12,962.87	5,086.10
					RENT, COMMUNICATION, UTILITIES	30,877.51	16,653.96
					PRINTING AND REPRODUCTION	2,181.21	841.48
					OTHER SERVICES	574.57	354.26
					SUPPLIES AND MATERIALS	9,936.07	6,089.01
					EQUIPMENT	19,934.86	10,045.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,998.34	200,662.70
					OFFICE TOTALS:	396,998.34	200,662.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,009.01
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		616.47
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		883.39
					FRANKED MAIL TOTALS:		2,508.87
PERSONNEL COMPENSATION							
		BROWN,SHANNA K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,313.15
		CANON,CHRISTOPHER	06/15/00	06/30/00	PAID INTERN		266.67
		CLARK,JIMMY DEE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		13,747.05
		COWART,LYNN ELIZABETH	04/01/00	06/30/00	OFFICE MANAGER		20,009.40
		DETTEN,JESSICA OMAN	04/01/00	06/30/00	STAFF ASSISTANT		7,250.01
		DICKERSON,REBECCA UNDERWOOD	04/01/00	06/30/00	PRESS SECRETARY		9,731.25
		EWALT,RESSA	04/01/00	04/28/00	PAID INTERN		233.33
		HENRY,RYAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,731.25
		IBARRA,IGNACIO	04/01/00	06/30/00	CASEWORKER		9,905.10
		KING,KRISTAN	05/22/00	06/20/00	PAID INTERN		483.33
		LEHMAN,ROBERT	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		23,594.40
		MAHAN,PATRICIA SUSAN	04/01/00	06/30/00	DIRECTOR OF SYSTEMS		12,396.39
		NOVIER,RACHAEL B	04/01/00	06/30/00	STAFF ASSISTANT		6,041.66
		PARKER,PHILIP	06/21/00	06/30/00	PAID INTERN		166.67
		RODRIGUEZ,VERONICA	05/22/00	06/20/00	PAID INTERN		483.33
		SCHOPPA,SUSAN LEMON	04/01/00	06/30/00	STAFF ASSISTANT		6,487.50

			SIMPSON,COREY	06/26/00	06/30/00	PAID INTERN		83.33
			THORNBERRY,AMY SHOE	06/05/00	06/30/00	STAFF ASSISTANT		1,769.45
			TURNER,ALISON	04/01/00	04/29/00	STAFF ASSISTANT		2,134.72
			TURNER,ELISABETH J	04/01/00	06/30/00	SHARED EMPLOYEE		2,499.99
			WELCH,JENNY LEE	04/01/00	06/30/00	OFFICE MANAGER		10,850.55
			WHISTLER,MARY C	04/01/00	06/30/00	OFFICE MANAGER		9,905.10
							PERSONNEL COMPENSATION TOTALS:	159,083.63
		TRAVEL						
04-03	P1	0TX19000136	JESSICA DETTEN	03/06/00	03/08/00	POV MILEAGE		143.84
04-03	P1	0TX19000137	JIMMY DEE CLARK	02/10/00	02/13/00	AIRFARE LUBBOCK-DC-LUBBOCK		385.00
04-03	P1	0TX19000137	DO	02/10/00	02/13/00	HOTEL WHILE IN D.C.		405.33
04-03	P1	0TX19000137	DO	02/13/00	02/13/00	TAXI FARE		8.50
04-13	P1	0TX19000150	IGNACIO IBARRA, JR	03/29/00	03/31/00	AIRFARE LUBBOCK-SAN ANTONIO-LUBBOCK TO ATTEND USAF CONGRESSIONAL STAFF SEMINAR		171.00
04-13	P1	0TX19000150	DO	03/29/00	03/31/00	RENTAL CAR		49.65
04-13	P1	0TX19000150	DO	03/30/00	03/30/00	MEAL WHILE ON TRAVEL		8.75
05-01	P1	0TX19000159	HON. LARRY COMBEST	04/15/00	04/22/00	AIRFARE DC-LUBBOCK-DC		385.00
05-01	P1	0TX19000159	DO	04/15/00	04/22/00	RENTAL CAR		337.57
05-03	P1	0TX19000165	JIMMY DEE CLARK	04/04/00	04/20/00	MILEAGE		477.40
05-03	P1	0TX19000165	DO	04/04/00	04/05/00	HOTEL		63.25
05-03	P1	0TX19000165	DO	04/10/00	04/11/00	HOTEL		135.12
05-03	P1	0TX19000165	DO	04/18/00	04/20/00	HOTEL		180.70
05-03	P1	0TX19000165	DO	04/11/00	04/11/00	MEAL		8.62
05-03	P1	0TX19000166	DO	01/11/00	03/21/00	MILEAGE		514.29
05-03	P1	0TX19000166	DO	01/25/00	01/27/00	HOTEL		176.47
05-03	P1	0TX19000166	DO	03/21/00	03/21/00	HOTEL		63.25
05-10	P1	0TX19000167	MARY C. WHISTLER	04/19/00	04/19/00	MILEAGE		74.40
05-15	P1	0TX19000168	HON. LARRY COMBEST	05/05/00	05/06/00	AIRFARE, DC-LUBBOCK-DC		385.00
05-15	P1	0TX19000168	DO	05/05/00	05/06/00	RENTAL CAR		46.41
05-22	P1	0TX19000160	DO	04/18/00	04/20/00	HOTEL IN ODESSA, TX		182.38
06-02	P1	0TX19000182	IGNACIO IBARRA, JR	05/15/00	05/17/00	AIRFARE LUBBOCK-DALLAS-LUBBOCK TO ATTEND INS/STATE DEPT. BRIEFING		106.00
06-02	P1	0TX19000182	DO	05/15/00	05/17/00	RENTAL CAR		84.30
06-02	P1	0TX19000182	DO	05/15/00	05/17/00	HOTEL CHARGES		201.64
06-02	P1	0TX19000182	DO	05/15/00	05/17/00	MEALS WHILE ON TRAVEL		62.69
06-02	P1	0TX19000183	DO	05/16/00	05/16/00	FUEL FOR RENTAL CAR		5.01
06-05	P1	0TX19000184	JENNY LEE WELCH	05/15/00	05/17/00	AIRFARE ODESSA-DALLAS-ODESSA TO ATTEND INS/STATE DEPT BRIEFING		106.00
06-05	P1	0TX19000184	DO	05/15/00	05/17/00	RENTAL CAR		75.10
06-05	P1	0TX19000184	DO	05/15/00	05/17/00	HOTEL CHARGES		201.64
06-05	P1	0TX19000184	DO	05/15/00	05/17/00	PARKING CHARGES		16.00
06-05	P1	0TX19000185	DO	05/16/00	05/16/00	MEALS		25.79
							TRAVEL TOTALS	5,086.10
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	0TX19000138	AT&T	03/09/00	03/09/00	TELEPHONE SERVICE		32.40
04-04	P1	0TX19000142	FEDERAL EXPRESS CORP	03/09/00	03/09/00	OVERNIGHT DELIVERY		3.80
04-12	P1	0TX19000149	DO	03/21/00	03/22/00	OVERNIGHT DELIVERY		7.52
04-13	P1	0TX19000151	SOUTHWESTERN BELL WIRELESS	03/28/00	04/27/00	CELLULAR PHONE SERVICE		84.20
04-18	P1	0TX19000154	SW BELL WIRELESS	03/28/00	04/27/00	CELL TELEPHONE SERVICE		347.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LARRY COMBEST—Con.								
04–20	P9	TX1902R0004	F & A REALTY AMARILLO	04/01/00	04/30/00	AMARILLO - RENT		450.00
04–20	P9	TX1901R0004	TCB TRUST	04/01/00	04/30/00	ODESSA - RENT		425.00
04–27	S6	ATX52301A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT LUBBOCK		1,645.00
04–30	S4	00121001017		03/01/00	03/31/00	RECORDING (TRANSFER)		72.50
04–30	S5	00121003272		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		86.69
04–30	S5	00121003700		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,037.23
04–30	S5	00121004141		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004578		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5	00121005019		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		186.00
04–30	S5	00121005460		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		321.85
05–01	P1	0TX19000163	AT&T	04/09/00	04/09/00	TELEPHONE SERVICE		34.34
05–01	P1	0TX19000157	FEDERAL EXPRESS CORP	03/30/00	03/30/00	OVERNIGHT DELIVERY		3.62
05–12	P1	0TX19000169	SOUTHWESTERN BELL WIRELESS	04/28/00	05/27/00	CELLULAR PHONE SERVICE		68.47
05–17	P1	0TX19000174	FEDERAL EXPRESS CORP	04/24/00	04/24/00	OVERNIGHT DELIVERY		3.62
05–19	P9	TX1902R0005	F & A REALTY AMARILLO	05/01/00	05/31/00	AMARILLO - RENT		450.00
05–19	P9	TX1901R0005	TCB TRUST	05/01/00	05/31/00	ODESSA - RENT		425.00
05–25	P1	0TX19000178	SW BELL WIRELESS	04/28/00	05/27/00	TELEPHONE SERVICE		336.59
05–30	P1	0TX19000180	AT&T	05/09/00	05/09/00	TELEPHONE SERVICE		30.88
05–30	S6	ATX52301A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT LUBBOCK		1,624.00
05–31	S5	00152003271		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		86.69
05–31	S5	00152003700		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,029.03
05–31	S5	00152004140		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004577		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005018		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	00152005459		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		296.61
06–09	P1	0TX19000194	IGNACIO IBARRA, JR	05/03/00	05/03/00	LONG DISTANCE CALLS		34.94
06–13	P1	0TX19000195	HON. LARRY COMBEST	04/30/00	04/30/00	TELEPHONE CALL		39.14
06–13	P1	0TX19000196	SOUTHWESTERN BELL WIRELESS	05/28/00	06/27/00	CELLULAR PHONE SERVICE		50.76
06–14	P1	0TX19000199	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT DELIVERY		3.67
06–21	P9	TX1902R0006	F & A REALTY AMARILLO	06/01/00	06/30/00	AMARILLO - RENT		450.00
06–21	P1	0TX19000203	SW BELL WIRELESS	05/28/00	06/27/00	TELEPHONE SERVICE		357.54
06–21	P9	TX1901R0006	TCB TRUST	06/01/00	06/30/00	ODESSA - RENT		425.00
06–28	S6	ATX52301A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT LUBBOCK		1,484.00
06–30	S5	00182003272		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		86.69
06–30	S5	00182003702		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		717.41
06–30	S5	00182004143		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004580		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		132.00
06–30	S5	00182005020		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	00182005460		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		502.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,653.96
		PRINTING AND REPRODUCTION						
04–04	P1	0TX19000143	CONGRESSIONAL MAILING AND	03/23/00	03/23/00	FOLDING & STUFFING SERVICE		38.18
04–12	P1	0TX19000147	DO	03/30/00	03/30/00	FOLDING & STUFFING SERVICE		44.62

04-12	P1	0TX19000148	DO	03/30/00	03/30/00	FOLDING & STUFFING SERVICE	28.78
04-17	OP	0GP00300001	PUBLIC PRINTER	01/27/00	01/27/00	PRINTING	77.00
04-30	S3	00121000266		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	296.40
05-17	P1	0TX19000175	CONGRESSIONAL MAILING AND	04/25/00	04/25/00	FOLDING & STUFFING SERVICE	35.22
05-30	P1	0TX19000181	DO	04/28/00	04/28/00	FOLDING & STUFFING SERVICE	26.46
05-31	S3	00152000285		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
06-06	P1	0TX19000189	CONGRESSIONAL MAILING AND	05/18/00	05/18/00	FOLDING SERVICES	64.28
06-21	P1	0TX19000201	DO	06/01/00	06/01/00	FOLDING/STUFFING SERVICE	21.50
06-30	S3	00182000056		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	184.44
						PRINTING AND REPRODUCTION TOTALS:	841.48
		OTHER SERVICES					
05-01	P1	0TX19000156	TEXAS PRESS CLIPPING	03/01/00	03/31/00	CLIPPING SERVICE	166.05
05-25	P1	0TX19000179	DO	04/01/00	04/30/00	CLIPPING SERVICE	106.96
06-21	P1	0TX19000202	DO	05/01/00	05/31/00	READING/CLIPPING SERVICE	81.25
						OTHER SERVICES TOTALS:	354.26
		SUPPLIES AND MATERIALS					
04-04	P1	0TX19000139	OFFICE DEPOT	02/21/00	03/15/00	OFFICE SUPPLIES	325.62
04-04	P1	0TX19000140	THE CANYON NEWS	04/30/00	04/30/01	SUBSCRIPTION	30.00
04-04	P1	0TX19000141	THE CLEAR WATER COMPANY	03/16/00	03/16/00	BOTTLED WATER	5.40
04-06	P1	0TX19000144	CONTACT LUBBOCK	03/17/00	03/17/00	DIRECTORIES	40.00
04-10	P1	0TX19000145	REMCO COPY CO	03/03/00	03/03/00	TONER FOR COPIER	119.00
04-17	P1	0TX19000153	KRISTAL KLEER WATER	03/01/00	03/31/00	BOTTLED WATER	17.45
04-17	P1	0TX19000152	THE CLEAR WATER COMPANY	03/30/00	03/30/00	BOTTLED WATER	5.40
04-25	P2	OSM0WA1083	RICOH CORPORATION	03/16/00	03/16/00	COPIER ACCESSORY	495.00
04-25	P2	OSM0WA1083	DO	03/16/00	03/16/00	COPIER ACCESSORY	311.00
04-25	P2	OSM0WA1083	DO	03/16/00	03/16/00	COPIER ACCESSORY	245.00
04-25	P2	OSM0WA1083	DO	03/16/00	03/16/00	INSTALLATION	26.00
04-30	S1	00121000451		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	710.95
05-01	P1	0TX19000155	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	119.00
05-01	P1	0TX19000161	MULESHOE JOURNAL	04/27/00	04/28/01	SUBSCRIPTION	26.00
05-01	P1	0TX19000158	RAINBOW WATER CO.	03/10/00	03/10/00	BOTTLED WATER	17.00
05-01	P1	0TX19000162	THE CLEAR WATER COMPANY	04/13/00	04/13/00	BOTTLED WATER	13.85
05-02	P1	0TX19000164	THE SEMINOLE SENTINEL	05/17/00	05/16/01	SUBSCRIPTION	32.00
05-12	P2	OSSPA39286	ACCUCOM SYSTEMS	04/20/00	04/27/00	BROTHER MFC 4450	26.00
05-17	P1	0TX19000170	KRISTAL KLEER WATER	04/01/00	04/30/00	BOTTLED WATER	11.50
05-17	P1	0TX19000176	OFFICE DEPOT CREDIT PLAN	04/15/00	04/15/00	OFFICE SUPPLIES	16.23
05-17	P1	0TX19000177	OIL & GAS JOURNAL	08/21/00	08/21/01	SUBSCRIPTION	79.00
05-17	P1	0TX19000171	RAINBOW WATER CO.	04/07/00	04/07/00	BOTTLED WATER	12.75
05-17	P1	0TX19000172	THE CLEAR WATER COMPANY	04/28/00	04/28/00	BOTTLED WATER	5.40
05-18	P1	0TX19000173	ABERNATHY WEEKLY REVIEW	04/25/00	04/25/01	SUBSCRIPTION	20.00
05-19	P2	OSSPA39287	PITNEY BOWES	04/20/00	05/02/00	9930 PITNEY BOWES	276.00
05-31	S1	00152000455		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	580.63
06-01	P2	OSSPA39498	ACCUCOM SYSTEMS	05/17/00	05/19/00	RICOH TONER 2105D (BLACK)	29.50
06-06	P1	0TX19000186	AMARILLO GLOBE NEWS	06/06/00	06/06/01	NEWSPAPER SUBSCRIPTION	130.20
06-06	P1	0TX19000188	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	114.25
06-06	P2	OSSPA39551	CAPITOL MARKING PRD.	05/23/00	05/30/00	4 LINE RUBBER STAMP	13.50
06-06	P2	OSSPA39551	DO	05/23/00	05/30/00	5 LINE RUBBER STAMP	8.00
06-06	P2	OSSPA39551	DO	05/23/00	05/30/00	HANDLING	0.50
06-06	P1	0TX19000187	THE CLEAR WATER COMPANY	05/12/00	05/12/00	BOTTLED WATER	19.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LARRY COMBEST—Con.							
06–14	P1 0TX19000190	CONGRESSIONAL QUARTERLY, INC	11/11/00	11/11/01	RENEWAL OF CQ WEEKLY		1,574.00
06–14	P1 0TX19000197	KRISTAL KLEER WATER	05/01/00	05/31/00	BOTTLED WATER		11.50
06–14	P1 0TX19000193	OFFICE DEPOT CREDIT PLAN	05/15/00	05/15/00	OFFICE SUPPLIES		10.85
06–14	P1 0TX19000200	RAINBOW WATER CO.	05/05/00	05/19/00	BOTTLED WATER		12.75
06–14	P1 0TX19000192	THE CLEAR WATER COMPANY	05/26/00	05/26/00	BOTTLED WATER		5.40
06–14	P1 0TX19000198	THE NEW YORK TIMES	05/29/00	08/27/00	SUBSCRIPTION		110.50
06–14	P1 0TX19000191	THE WASHINGTON TIMES	06/24/00	06/24/01	SUBSCRIPTION		117.00
06–30	S1 00182000447		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		365.63
					SUPPLIES AND MATERIALS TOTALS:		6,089.01
	EQUIPMENT						
04–30	S2 00121004010		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,306.57
05–31	S2 00152003876		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,321.91
06–30	S2 00182003879		05/02/00	05/02/00	EQUIPMENT (TRANSFER)		95.00
06–30	S2 00182003880		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,321.91
					EQUIPMENT TOTALS:		10,045.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,662.70
					OFFICE TOTALS:		200,662.70
1999 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–14	HR 141694	RICOH CORPORATION	04/12/99	05/31/99	REFUND; DUPLICATE PAYMENT		–15.45
05–25	P5 9M2725002A	CONGRESSIONAL PRINTER	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING		3,413.75
					PRINTING AND REPRODUCTION TOTALS:		3,398.30
	SUPPLIES AND MATERIALS						
04–30	S1 00121000450		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–26.22
					SUPPLIES AND MATERIALS TOTALS:		–26.22
	EQUIPMENT						
04–30	S2 00121004011		11/09/99	11/09/99	EQUIPMENT (TRANSFER)		2,150.00
					EQUIPMENT TOTALS:		2,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,522.08
					OFFICE TOTALS:		5,522.08
2000 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,245.12	3,238.97
					PERSONNEL COMPENSATION	326,100.01	159,100.02
					TRAVEL	28,665.25	16,233.79
					RENT, COMMUNICATION, UTILITIES	47,356.48	27,814.44
					PRINTING AND REPRODUCTION	707.00	575.00
					OTHER SERVICES	1,309.00	890.00
					SUPPLIES AND MATERIALS	18,497.44	5,241.08
					EQUIPMENT	14,063.45	6,644.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,943.75	219,737.97
OFFICE TOTALS:	440,943.75	219,737.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	46.95
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	1,453.28
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	1,738.74
						FRANKED MAIL TOTALS:	3,238.97

PERSONNEL COMPENSATION

AUSTIN,PATRICIA	04/01/00	06/30/00	STAFF ASSISTANT	6,800.01
D'ADAMO,DORENE	04/01/00	06/30/00	LEGAL COUNSEL	8,750.01
DALETH,RUTH	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,000.00
DAMI,DONNA J	04/01/00	06/30/00	STAFF ASSISTANT	8,750.01
DAYTON,MICHAEL	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	20,750.01
FARLEY,LOUISE S	04/01/00	06/30/00	STAFF ASSISTANT	5,700.00
FLAMMINI,VINCENT V	04/01/00	06/30/00	STAFF ASSISTANT	7,224.99
GRIFFIN,BRIAN J	04/01/00	06/30/00	STAFF ASSISTANT	6,900.00
GROVES,RANDALL B	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,250.00
LANGMAN,CHIP	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,750.00
LYNCH,MICHAEL J	04/01/00	06/30/00	CHIEF OF STAFF	27,000.00
MANTARRO MOORE,LISA	04/01/00	06/30/00	DISTRICT DIRECTOR	9,249.99
MEJIA,MAGGIE A	04/01/00	06/30/00	STAFF ASSISTANT	6,900.00
MULLEN,JACKIE J	04/01/00	06/30/00	EXECUTIVE SECRETARY	10,749.99
ROBBINS,CHRISTINE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,375.00
RUSSELL,WILLIAM F	04/01/00	04/30/00	TEMPORARY EMPLOYEE	1,000.00
DO	05/01/00	06/21/00	TEMPORARY EMPLOYEE	1,700.00
SNYDER,RAQUEL	04/01/00	06/30/00	STAFF ASSISTANT	7,250.01
			PERSONNEL COMPENSATION TOTALS:	159,100.02

TRAVEL

04–05	P1	0CA18000306	DORENE D'ADAMO	02/04/00	02/04/00	AIRFARE SF-DC-SMF	345.00
04–05	P1	0CA18000306	DO	02/08/00	02/08/00	HOTEL STAY IN DC	204.96
04–05	P1	0CA18000306	DO	01/13/00	01/13/00	AIRFARE LOS ANGELES TO SACRAMENTO	94.50
04–05	P1	0CA18000307	HON GARY A CONDIT	03/24/00	03/27/00	AIRFARE DC-SF-DC 3841	610.00
04–05	P1	0CA18000308	DO	03/30/00	04/03/00	AIRFARE DC-SF-DC 4950	610.00
04–05	P1	0CA18000309	TEXACO	02/17/00	03/13/00	GASOLINE FOR LEASED VEHICLE	326.00
04–10	P1	0CA18000311	BRIAN J GRIFFIN	03/01/00	03/31/00	MILEAGE	158.12
04–10	P1	0CA18000312	DORENE D'ADAMO	03/01/00	03/31/00	MILEAGE	59.95
04–10	P1	0CA18000318	DO	03/15/00	03/22/00	AIR TRAVEL SMF-DC-SMF 1314	358.50
04–10	P1	0CA18000318	DO	03/16/00	03/17/00	HOTEL ACCOMODATIONS	270.22
04–10	P1	0CA18000318	DO	03/19/00	03/22/00	HOTEL ACCOMODATIONS	416.57
04–10	P1	0CA18000318	DO	03/16/00	03/22/00	TAXI CABS	167.00
04–10	P1	0CA18000316	HON GARY A CONDIT	01/19/00	01/19/00	AIRFARE SF/LA FOR MTG WITH GOVERNMENT OFFICIALS	94.50
04–10	P1	0CA18000316	DO	03/12/00	03/14/00	AIRFARE SMF/LAX/SMF FOR MTG WITH GOVERNMENT OFFICIALS	193.00
04–10	P1	0CA18000314	LISA MANTARRO MOORE	03/01/00	03/31/00	MILEAGE	207.62
04–10	P1	0CA18000310	LOUISE S FARLEY	03/01/00	03/31/00	MILEAGE	116.05
04–10	P1	0CA18000320	MAGGIE A MEJIA	03/01/00	03/31/00	MILEAGE	74.25
04–10	P1	0CA18000313	MICHAEL J LYNCH	03/01/00	03/31/00	MILEAGE	261.00
04–10	P1	0CA18000315	DO	01/20/00	01/21/00	AIRFARE SMF/LAX/SMF FOR MTG WITH GOVERNMENT OFFICIALS	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GARY A CONDIT—Con.								
04–10	P1	0CA18000317	DO	03/20/00	03/24/00	AIRFARE SFO-DC-SFO 6644		610.00
04–10	P1	0CA18000319	DO	03/20/00	03/24/00	HOTEL ACCOMODATIONS		1,321.81
04–20	P9	CA1801L0004	GOLD KEY LEASE, INC	04/01/00	04/30/00	LEASED AUTO		743.51
04–21	P1	0CA18000329	DORENE D'ADAMO	04/09/00	04/10/00	HOTEL WHILE IN DC		303.43
04–21	P1	0CA18000329	DO	04/09/00	04/10/00	AIRFARE SAC-DC-SAC		345.00
04–21	P1	0CA18000329	DO	04/10/00	04/10/00	PARKING AND TAXI		56.00
04–21	P1	0CA18000329	DO	04/09/00	04/09/00	PRIVATE AUTO MILEAGE		57.75
04–26	P1	0CA18000330	MICHAEL DAYTON	03/01/00	04/15/00	PRIVATE AUTO MILEAGE		308.00
05–08	P1	0CA18000343	TEXACO	03/17/00	04/10/00	FUEL FOR LEASED VEHICLE		333.00
05–10	P1	0CA18000347	BRIAN J GRIFFIN	04/01/00	04/30/00	AUTO MILEAGE		75.35
05–10	P1	0CA18000351	HON GARY A CONDIT	04/15/00	05/02/00	AIRFARE DC-SF-DC 8605		504.50
05–10	P1	0CA18000345	LISA MANTARRO MOORE	04/01/00	04/30/00	MILEAGE		149.88
05–10	P1	0CA18000349	LOUISE S FARLEY	04/01/00	04/30/00	AUTO MILEAGE		167.75
05–10	P1	0CA18000348	MAGGIE A MEJIA	04/01/00	04/30/00	AUTO MILEAGE		261.70
05–10	P1	0CA18000346	MICHAEL J LYNCH	04/01/00	04/30/00	MILEAGE		192.50
05–10	P1	0CA18000350	RANDALL B. GROVES	04/01/00	04/30/00	AUTO MILEAGE		33.00
05–19	P9	CA1801L0005	GOLD KEY LEASE, INC.	05/01/00	05/31/00	LEASED AUTO		743.51
05–25	P1	0CA18000362	BRIAN J GRIFFIN	04/01/00	04/30/00	MILEAGE		137.78
05–25	P1	0CA18000363	HON GARY A CONDIT	05/12/00	05/15/00	AIRFARE DC-SF-DC 3059		610.00
05–25	P1	0CA18000379	MICHAEL DAYTON	05/17/00	05/22/00	AIRFARE DC-SF-DC 4841		610.00
05–25	P1	0CA18000379	DO	05/18/00	05/21/00	RENTAL CAR IN THE DISTRICT		102.89
05–25	P1	0CA18000379	DO	05/21/00	05/21/00	GASOLINE WHILE IN DISTRICT		22.02
06–07	P1	0CA18000394	DO	04/16/00	05/31/00	MILEAGE		198.00
06–08	P1	0CA18000400	TEXACO	04/20/00	05/13/00	GAS FOR LEASED VEHICLE		287.00
06–13	P1	0CA18000414	HON GARY A CONDIT	05/25/00	05/29/00	AIRFARE DC-SFO-DC 7634		610.00
06–14	P1	0CA18000422	BRIAN J GRIFFIN	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		266.75
06–14	P1	0CA18000417	LISA MANTARRO MOORE	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		134.75
06–14	P1	0CA18000423	LOUISE S FARLEY	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		155.93
06–14	P1	0CA18000418	MAGGIE A MEJIA	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		173.80
06–14	P1	0CA18000415	MICHAEL J LYNCH	05/01/00	05/01/00	PRIVATE AUTO MILEAGE		156.20
06–14	P1	0CA18000416	PATRICIA AUSTIN	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		55.00
06–14	P1	0CA18000419	RUTH DALETH	05/01/00	05/31/00	PRIVATE AUTO MILEAGE		63.80
06–21	P9	CA1801L0006	GOLD KEY LEASE, INC.	06/01/00	06/30/00	LEASED AUTO		743.51
06–27	P1	0CA18000441	DORENE D'ADAMO	05/01/00	05/31/00	MILEAGE		100.93
06–27	P1	0CA18000442	HON GARY A CONDIT	06/16/00	06/19/00	AIRFARE (DC-MODESTO-DC 0448)		842.50
							TRAVEL TOTALS:	16,233.79
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0CA18000303	AIRTOUCH CELLULAR	03/01/00	03/31/00	TELEPHONE SVC		41.61
04–04	P1	0CA18000296	FEDERAL EXPRESS CORP	03/02/00	03/02/00	MAILING SERVICE		3.62
04–04	P1	0CA18000297	DO	03/02/00	03/09/00	MAILING SERVICE		36.06
04–11	P1	0CA18000321	MODESTO IRRIGATION DISTRICT	03/01/00	03/29/00	UTILITY SERVICE		164.09
04–12	P1	0CA18000325	FEDERAL EXPRESS CORP	03/16/00	03/23/00	MAILING SERVICE		43.07
04–12	P1	0CA18000326	DO	03/02/00	03/15/00	MAILING SERVICE		34.12

04-12	P1	0CA18000322	PACIFIC BELL WIRELESS	03/18/00	04/17/00	TELEPHONE SVC	1,103.25
04-20	P9	CA1801R0004	THE SHANNON COMPANY	04/01/00	04/30/00	MODESTO - RENT	2,592.00
04-26	P1	0CA18000331	AIRTOUCH CELLULAR	02/01/00	02/29/00	CELL PHONE SVC	53.32
04-26	P1	0CA18000333	DO	01/01/00	02/29/00	CELL PHONE SVC	99.98
04-27	P1	0CA18000337	DO	04/01/00	04/30/00	CELL PHONE SVC	51.56
04-27	P1	0CA18000334	FEDERAL EXPRESS CORP	03/14/00	03/29/00	MAILING SERVICE	39.84
04-27	S6	ACA78325A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT MERCED	1,251.00
04-27	P1	0CA18000336	PACIFIC BELL	02/07/00	03/06/00	TELEPHONE SVC	185.14
04-28	P1	0CA18000338	DO	03/01/00	03/31/00	TELEPHONE SERVICE	101.75
04-30	S5	00121003273		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.41
04-30	S5	00121003701		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	717.44
04-30	S5	00121004142		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004579		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04-30	S5	00121005020		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	00121005461		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	728.41
05-02	P1	0CA18000340	FEDERAL EXPRESS CORP	03/30/00	04/03/00	MAILING SERVICES	18.20
05-02	P1	0CA18000341	DO	04/04/00	04/04/00	MAILING SERVICE	12.00
05-09	P1	0CA18000344	MODESTO IRRIGATION DISTRICT	03/30/00	04/26/00	UTILITY SERVICE	175.35
05-15	P1	0CA18000359	FEDERAL EXPRESS CORP	04/06/00	04/11/00	MAILING SERVICE	29.60
05-15	P1	0CA18000355	PACIFIC BELL	03/07/00	04/06/00	TELEPHONE SERVICE	184.35
05-19	P9	CA1801R0005	THE SHANNON COMPANY	05/01/00	05/31/00	MODESTO - RENT	2,592.00
05-22	P1	0CA18000328	AIRTOUCH CELLULAR	01/10/00	02/29/00	TELEPHONE SVC	121.68
05-24	P1	0CA18000378	FEDERAL EXPRESS CORP	04/21/00	04/27/00	MAILING SERVICE	27.92
05-24	P1	0CA18000365	PACIFIC BELL WIRELESS	02/18/00	03/17/00	CELL PHONE CHARGES	1,299.87
05-24	P1	0CA18000369	DO	04/18/00	05/17/00	CELL PHONE SERVICE	1,378.58
05-25	P1	0CA18000381	AT&T CABLE SERVICE	05/16/00	06/15/00	CABLE SERVICE	30.14
05-25	P1	0CA18000382	PACIFIC BELL	04/01/00	04/30/00	TELEPHONE SVC	79.44
05-30	S6	ACA78325A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT MERCED	1,251.00
05-31	S5	00152003272		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	98.41
05-31	S5	00152003701		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	662.98
05-31	S5	00152004141		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004578		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	00152005019		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005460		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	975.01
06-01	P1	0CA18000387	AIRTOUCH CELLULAR	04/13/00	05/31/00	CELL PHONE SVC	19.27
06-06	P1	0CA18000390	FEDERAL EXPRESS CORP	05/01/00	05/03/00	MAILING SERVICES	31.69
06-06	P1	0CA18000391	DO	04/14/00	05/10/00	MAILING SERVICE	109.78
06-06	P1	0CA18000393	PACIFIC BELL	04/07/00	05/06/00	TELEPHONE SVC	184.21
06-08	P1	0CA18000404	FEDERAL EXPRESS CORP	05/15/00	05/23/00	MAILING SERVICE	46.23
06-08	P1	0CA18000403	MICHAEL DAYTON	06/01/00	06/01/00	CELL PHONE HEADSET	78.43
06-12	P1	0CA18000421	MODESTO IRRIGATION DISTRICT	04/27/00	05/26/00	UTILITY SERVICE	229.16
06-13	P1	0CA18000420	LISA MANTARRO MOORE	04/23/00	04/26/00	L.D. PHONE CALLS	33.15
06-14	P1	0CA18000410	FEDERAL EXPRESS CORP	05/10/00	05/25/00	MAILING SERVICE	30.00
06-14	P1	0CA18000411	PACIFIC BELL WIRELESS	05/18/00	06/17/00	TELEPHONE SERVICE	825.78
06-21	P1	0CA18000424	FEDERAL EXPRESS CORP	03/31/00	04/20/00	MAILING SERVICE	32.93
06-21	P9	CA1801R0006	THE SHANNON COMPANY	06/01/00	06/30/00	MODESTO - RENT	2,592.00
06-22	P1	0CA18000429	LISA MANTARRO MOORE	04/19/00	05/04/00	PHONE CALLS	18.15
06-23	P1	0CA18000436	AT&T CABLE SERVICE	06/16/00	07/15/00	CABLE SERVICE	31.17
06-23	P1	0CA18000435	FEDERAL EXPRESS CORP	05/25/00	05/31/00	MAILING SERVICE	25.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GARY A CONDIT—Con.								
06–23	P1	OCA18000430	PACIFIC BELL	05/01/00	05/31/00	TELEPHONE SVC		99.76
06–23	P1	OCA18000438	POSTMASTER, WASHINGTON, D.C	02/04/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE		12.00
06–28	S6	ACA78325A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT MERCED		1,251.00
06–30	S5	00182003273		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		98.41
06–30	S5	00182003703		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		773.14
06–30	S5	00182004144		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004581		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		38.00
06–30	S5	00182005021		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		187.00
06–30	S5	00182005461		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		956.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,814.44
		PRINTING AND REPRODUCTION						
04–30	S3	00121000258		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		143.00
05–24	P1	OCA18000366	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	PRINTING BUSINESS CARDS		75.00
05–24	P1	OCA18000367	DO	04/17/00	04/17/00	PRINTING BUSINESS CARDS		120.00
06–08	P1	OCA18000401	DO	04/19/00	04/19/00	PRINTING BUSINESS CARDS		75.00
06–08	P1	OCA18000402	DO	04/17/00	04/17/00	PRINTING BUSINESS CARDS		120.00
06–27	P1	OCA18000443	RANDALL B. GROVES	06/16/00	06/16/00	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		575.00
		OTHER SERVICES						
04–27	P1	OCA18000335	EGM FRANCHISE SYSTEM	02/28/00	03/27/00	JANITORIAL SERVICE		215.00
05–15	P1	OCA18000352	DO	04/08/00	04/08/00	JANITORIAL SERVICE		190.00
05–15	P1	OCA18000353	DO	04/23/00	04/23/00	JANITORIAL SERVICE		155.00
06–14	P1	OCA18000407	CLINTON SERVICE GROUP	04/24/00	04/25/00	COMPUTER SUPPORT SERVICES		145.00
06–14	P1	OCA18000412	EGM FRANCHISE SYSTEM	05/01/00	05/31/00	JANITORIAL SERVICE		30.00
06–14	P1	OCA18000413	DO	05/01/00	05/31/00	JANITORIAL SERVICE		155.00
						OTHER SERVICES TOTALS:		890.00
		SUPPLIES AND MATERIALS						
04–04	P1	OCA18000305	DMV RENEWAL	02/02/00	02/02/01	DMV REGISTRATION FEE		452.00
04–04	P1	OCA18000301	LUCAS BUSINESS SYSTEMS	03/08/00	03/08/00	OFFICE SUPPLIES		14.01
04–04	P1	OCA18000300	MT. ARARAT COFFEE	02/17/00	02/17/00	COFFEE FOR MODESTO OFFICE		35.84
04–04	P1	OCA18000299	SIERRA SPRING WATER CO.	02/03/00	03/02/00	WATER		95.00
04–04	P1	OCA18000302	STAPLES	02/21/00	03/09/00	OFFICE SUPPLIES		118.26
04–04	P1	OCA18000304	WARDEN'S	03/09/00	03/09/00	OFFICE SUPPLIES		279.15
04–04	P1	OCA18000304	DO	03/08/00	03/08/00	OFFICE SUPPLIES		5.37
04–04	P1	OCA18000298	YOSEMITE WATERS	02/25/00	03/07/00	BOTTLED WATER		6.50
04–12	P1	OCA18000323	SAN FRANCISCO NEWSPAPER AGENCY	04/05/00	05/30/00	SUBSCRIPTION		36.00
04–12	P1	OCA18000327	YOSEMITE WATERS	01/31/00	02/29/00	BOTTLED WATER		7.00
04–27	P1	OCA18000332	SIERRA SPRING WATER CO.	03/02/00	03/30/00	WATER		160.10
04–30	S1	00121000437		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		124.93
05–02	P1	OCA18000339	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		52.50
05–02	P1	OCA18000342	YOSEMITE WATERS	04/04/00	04/04/00	BOTTLED WATER		6.50
05–02	P1	OCA18000342	DO	03/21/00	03/21/00	BOTTLED WATER		6.50
05–15	P1	OCA18000354	MT. ARARAT COFFEE	04/18/00	04/18/00	COFFEE FOR DC OFFICE		35.26

05–15	P1	0CA18000358	STAPLES	03/16/00	03/16/00	OFFICE SUPPLIES	22.50
05–15	P1	0CA18000357	WARDEN'S	04/14/00	04/14/00	OFFICE SUPPLIES	112.23
05–15	P1	0CA18000361	DO	04/20/00	04/20/00	OFFICE SUPPLIES	16.32
05–15	P1	0CA18000356	YOSEMITE WATERS	04/18/00	04/18/00	BOTTLED WATER	6.50
05–15	P1	0CA18000360	DO	03/07/00	03/31/00	BOTTLED WATER	14.00
05–24	P1	0CA18000375	FIREBAUGH JOURNAL	05/01/00	05/01/01	SUBSCRIPTION	35.00
05–24	P1	0CA18000372	OAKDALE LEADER	05/01/00	05/01/01	SUBSCRIPTION	25.00
05–24	P1	0CA18000371	SIERRA SPRING WATER CO.	03/30/00	04/27/00	WATER	163.60
05–24	P1	0CA18000377	WATERFORD NEWS	05/02/00	05/02/01	SUBSCRIPTION	19.00
05–24	P1	0CA18000370	YOSEMITE WATERS	05/02/00	05/02/00	BOTTLED WATER	6 50
05–25	P1	0CA18000374	CENTRAL VALLEY VOICE	03/01/00	03/01/01	SUBSCRIPTION	15.00
05–25	P1	0CA18000373	LOS BANOS ENTERPRISE	04/03/00	04/03/01	SUBSCRIPTION	30.03
05–25	P1	0CA18000383	MT. ARARAT COFFEE	04/18/00	04/18/00	COFFEE FOR DC OFFICE	35.26
05–25	P1	0CA18000368	RAZZARI	03/01/00	03/01/00	SERVICE ON LEASED VEHICLE	567.78
05–31	S1	00152000442		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	332.20
06–01	P1	0CA18000386	YOSEMITE WATERS	04/04/00	04/30/00	BOTTLED WATER	20.00
06–06	P1	0CA18000392	AQUA COOL	04/01/00	04/05/00	BOTTLED WATER	47.00
06–06	P1	0CA18000389	MINETTI STATIONERS, INC.	05/10/00	05/10/00	SUPPLIES	35.34
06–06	P1	0CA18000388	STAPLES	04/14/00	04/26/00	OFFICE SUPPLIES	177.93
06–08	P1	0CA18000405	MINETTI STATIONERS, INC	05/17/00	05/17/00	SUPPLIES	7.50
06–08	P1	0CA18000406	YOSEMITE WATERS	05/16/00	05/16/00	BOTTLED WATER FOR DO	6.50
06–14	P1	0CA18000408	SAN FRANCISCO NEWSPAPER AGENCY	05/31/00	07/25/00	SUBSCRIPTION	36.00
06–14	P1	0CA18000409	TRI-VALLEY HERALD	06/13/00	09/12/00	SUBSCRIPTION	52.30
06–21	P1	0CA18000426	MINETTI STATIONERS, INC.	05/25/00	05/25/00	SUPPLIES	21.99
06–21	P1	0CA18000425	WARDEN'S	05/31/00	05/31/00	PAPER	102.44
06–22	P1	0CA18000427	YOSEMITE WATERS	05/16/00	05/31/00	BOTTLED WATER	13.50
06–22	P1	0CA18000428	DO	05/15/00	05/31/00	BOTTLED WATER	6.50
06–23	P1	0CA18000434	AQUA COOL	05/01/00	05/31/00	WATER SERVICE	47.00
06–23	P1	0CA18000431	CALIFORNIA POLITICAL WEEK	06/16/00	06/16/01	SUBSCRIPTION	90.00
06–23	P1	0CA18000433	COLUMBIA BOOKS, INC	05/23/00	05/23/00	WASH REP 2000	105.10
06–23	P1	0CA18000432	LOS BANOS ENTERPRISE	05/24/00	05/24/01	SUBSCRIPTION	30.03
06–27	P1	0CA18000440	SIERRA SPRING WATER CO.	04/27/00	05/25/00	WATER	118.00
06–27	P1	0CA18000439	WARDEN'S	06/02/00	06/05/00	OFFICE SUPPLIES	55.78
06–27	P1	0CA18000439	DO	06/05/00	06/05/00	OFFICE SUPPLIES	62.49
06–29	P2	OSSPA39764	ACCUCOM SYSTEMS	06/19/00	06/23/00	TONER FOR SHARP	600.00
06–30	S1	00182000434		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	769.84
						SUPPLIES AND MATERIALS TOTALS:	5,241.08
		EQUIPMENT					
04–30	S2	00121003970		01/10/00	01/10/00	EQUIPMENT (TRANSFER)	124.23
04–30	S2	00121003971		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,173.48
05–31	S2	00152003853		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,173.48
06–30	S2	00182003857		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,173.48
						EQUIPMENT TOTALS	6,644.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,737.97
						OFFICE TOTALS:	219,737.97

1999 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–04	P1	0CA18RW1015	TEXACO	01/16/99	02/12/99	GAS FOR DISTRICT VEHICLE	293.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. GARY A CONDIT—Con.								
04–21	CO	Z6128314	DORENE D'ADAMO	08/01/99	08/31/99	CANCELED CHECK - STOP PAYMENT		–62.98
04–21	CO	Z6128314	DO	09/16/99	11/01/99	CANCELED CHECK - STOP PAYMENT		–218.35
05–05	P1	0CA18RW0114	DO	08/01/99	08/31/99	PRIVATE AUTO MILEAGE		62.98
05–05	P1	0CA18RW0122	DO	09/16/99	10/01/99	PRIVATE AUTO MILEAGE		218.35
						TRAVEL TOTALS:		293.90
		RENT, COMMUNICATION, UTILITIES						
04–21	CO	Z6128314	DORENE D'ADAMO	03/19/99	04/22/99	CANCELED CHECK - STOP PAYMENT		–9.34
04–21	CO	Z6128314	DO	02/03/99	04/22/99	CANCELED CHECK - STOP PAYMENT		–6.10
04–21	CO	Z6128314	DO	04/21/99	05/22/99	CANCELED CHECK - STOP PAYMENT		–8.15
04–21	CO	Z6128314	DO	07/21/99	09/21/99	CANCELED CHECK - STOP PAYMENT		–26.16
05–05	P1	0CA18RW0114	DO	03/19/99	04/22/99	BUSINESS CALLS		9.34
05–05	P1	0CA18RW0114	DO	02/03/99	04/22/99	BUSINESS CALLS		6.10
05–05	P1	0CA18RW0114	DO	04/21/99	05/22/99	BUSINESS CALLS		8.15
05–05	P1	0CA18RW0114	DO	07/21/99	09/21/99	BUSINESS CALLS		26.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		PRINTING AND REPRODUCTION						
04–12	P1	0CA18000324	XEROX CORPORATION	09/20/99	12/30/99	METER USAGE		182.94
06–08	P1	0CA18000395	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	BUSINESS CARDS		160.00
06–08	P1	0CA18000396	DO	07/26/99	07/26/99	PRINTING BUSINESS CARDS		40.00
06–08	P1	0CA18000397	DO	04/05/99	04/05/99	PRINTING BUSINESS CARDS		22.50
06–08	P1	0CA18000398	DO	11/15/99	11/15/99	PRINTING BUSINESS CARDS		40.00
06–08	P1	0CA18000399	DO	02/23/99	02/23/99	PRINTING BUSINESS CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		467.94
		SUPPLIES AND MATERIALS						
04–06	HR	141688	HON GARY A. CONDIT,	12/01/99	02/03/00	REIMB; PAYMENT ERROR		–142.00
05–24	P1	0CA18000376	THE BUSINESS JOURNAL	12/08/99	12/08/99	SUBSCRIPTION		25.00
05–25	P1	0CA18000384	SUNRISE NEWS SERVICE	11/01/99	02/01/00	SUBSCRIPTION		18.07
05–25	P1	0CA18000385	DO	12/01/99	04/01/02	SUBSCRIPTION		49.01
06–20	CO	Z6130828	WARDEN'S	12/13/99	12/13/99	CANCELED CHECK - STOP PAYMENT		–9.45
06–20	CO	Z6130828	DO	12/17/99	12/17/99	CANCELED CHECK - STOP PAYMENT		–15.16
06–20	CO	Z6130828	DO	12/22/99	12/22/99	CANCELED CHECK - STOP PAYMENT		–450.91
06–20	CO	Z6130828	DO	12/30/99	12/30/99	CANCELED CHECK - STOP PAYMENT		–418.73
						SUPPLIES AND MATERIALS TOTALS:		–944.17
		EQUIPMENT						
04–30	S2	00121003972		12/20/99	12/20/99	EQUIPMENT (TRANSFER)		142.50
06–30	S2	00182003858		12/01/99	12/01/99	EQUIPMENT (TRANSFER)		–4,270.00
						EQUIPMENT TOTALS:		–4,127.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–4,309.83
						OFFICE TOTALS:		–4,309.83
1998 HON. GARY A CONDIT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–04	P1	0CA18RW2751	TEXACO	10/16/98	11/12/98	GAS FOR DISTRICT VEHICLE		325.00

04–06	CO	00PAC000608	DO	10/16/98	11/12/98	CANCELED CHECK - STALE DATED	–325.00
06–01	CO	Z6130006G	DORENE D'ADAMO	10/01/98	12/31/98	CANCELED CHECK - STALE DATED	–512.87
						TRAVEL TOTALS	–512.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–512.87
						OFFICE TOTALS:	–512.87

2000 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	857.28	134.75
PERSONNEL COMPENSATION	300,295.40	150,496.22
PERSONNEL BENEFITS	411.04	273.18
TRAVEL	9,432.74	4,692.70
RENT, COMMUNICATION, UTILITIES	48,869.83	25,931.82
PRINTING AND REPRODUCTION	914.52	468.72
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	14,036.83	4,507.88
EQUIPMENT	24,916.64	12,343.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,809.28	198,924.24
OFFICE TOTALS:	399,809.28	193,924.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	29.10
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL	87.43
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL	18.22
						FRANKED MAIL TOTALS	134.75

PERSONNEL COMPENSATION

BOYD,DEWAYNE R	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
BROWN,CATRELL	04/01/00	06/30/00	STAFF ASSISTANT/SCHEDULER	7,500.00
CARR,LISA J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,247.51
HAUTAMAKI,JARED	04/01/00	06/30/00	RECEPTIONIST	6,249.99
HILL,KIMBERLY	04/01/00	04/09/00	LEGISLATIVE ASSISTANT	811.25
MARTIN,CYNTHIA AR	04/01/00	06/30/00	LEGISLATIVE COUNSEL	11,541.67
MITCHELL,WYOMAN C	06/01/00	06/30/00	TEMPORARY EMPLOYEE	2,500.00
MOORE,GREGORY T	04/01/00	06/30/00	CHIEF OF STAFF	24,999.99
PLOWDEN,RAYMOND G	04/01/00	06/30/00	DISTRICT DIRECTOR	23,375.01
SCALLEN,DEANNA MAHER	04/01/00	06/30/00	PART-TIME EMPLOYEE	8,250.00
SEGAL,JOEL ROSS	04/01/00	06/30/00	LEGISLATIVE AIDE	11,083.33
WALKER,PAMELA	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
WARWICK,JOANNE	04/01/00	06/30/00	LEGISLATIVE AIDE	10,187.49
WATSON,JOANN	04/01/00	06/30/00	STAFF ASSISTANT	10,749.99
WATSON,MARK	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS	150,496.22

PERSONNEL BENEFITS

04–30	S7	00121000116		04/01/00	04/30/00	TRANSIT BENEFIT	91.14
05–31	S7	00152000119		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06–30	S7	00182000122		06/01/00	06/30/00	TRANSIT BENEFIT	91.00
						PERSONNEL BENEFITS TOTALS:	273.18

TRAVEL

04–21	P1	0MI14000161	HON. JOHN CONYERS	04/06/00	04/06/00	AIRFARE DCA-DTW	257.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN CONYERS JR—Con.								
04–21	P1	0MI14000161	DO	04/10/00	04/10/00	AIRFARE DTW-DCA #7095		257.50
04–21	P1	0MI14000161	DO	03/16/00	03/16/00	AIRFARE DCA-DTW #3022		257.50
04–21	P1	0MI14000161	DO	03/30/00	03/30/00	AIRFARE DCA-DTW #5028		257.50
04–21	P1	0MI14000161	DO	03/20/00	03/20/00	AIRFARE DTW-DCA #3230		257.50
04–26	P1	0MI14000165	DO	04/04/00	04/04/00	TAXI FARE		14.00
04–26	P1	0MI14000167	METRO CARS	02/03/00	02/03/00	MBR TAXI SERVICE		47.15
04–26	P1	0MI14000167	DO	02/05/00	02/05/00	MBR TAXI SERVICE		46.00
04–26	P1	0MI14000167	DO	02/09/00	02/09/00	MBR TAXI SERVICE		47.00
04–26	P1	0MI14000168	DO	02/10/00	02/10/00	MBR TAXI SERVICE		66.15
04–26	P1	0MI14000168	DO	02/13/00	02/13/00	MBR TAXI SERVICE		47.15
04–26	P1	0MI14000168	DO	02/17/00	02/17/00	MBR TAXI SERVICE		41.00
04–26	P1	0MI14000168	DO	03/02/00	03/02/00	MBR TAXI SERVICE		47.15
04–26	P1	0MI14000168	DO	03/10/00	03/10/00	MBR TAXI SERVICE		47.15
04–26	P1	0MI14000169	DO	03/16/00	03/16/00	TAXI SERVICE		47.15
05–17	P1	0MI14000181	HON. JOHN CONYERS	05/02/00	05/02/00	AIRFARE DTW-DCA #1178		257.50
05–17	P1	0MI14000181	DO	04/13/00	04/13/00	AIRFARE DCA-DTW #8453		257.50
05–17	P1	0MI14000181	DO	05/04/00	05/04/00	AIRFARE DCA-DTW #2558		257.50
05–17	P1	0MI14000192	DO	05/08/00	05/08/00	AIRFARE DTW-DCA #2829		257.50
05–17	P1	0MI14000191	METRO CARS	04/14/00	04/14/00	MBR TAXI SERVICE		47.45
05–17	P1	0MI14000191	DO	03/30/00	03/30/00	MBR TAXI SERVICE		47.15
05–17	P1	0MI14000191	DO	04/06/00	04/06/00	MBR TAXI SERVICE		47.15
05–17	P1	0MI14000193	DO	04/20/00	04/20/00	MBR TAXI SERVICE		49.30
05–19	P1	0MI14000182	MARK WATSON	05/03/00	05/03/00	AIRFARE DTW-BWI-DTW #9795		207.00
06–05	P1	0MI14000213	DEANNA MAHER SCALLEN	05/11/00	05/15/00	R/T AIRFARE DTW-DCA-DTW		214.12
06–05	P1	0MI14000214	METRO CARS	05/04/00	05/04/00	TAXI SERVICE		49.45
06–26	P1	0MI14000216	HON. JOHN CONYERS	06/06/00	06/06/00	AIRFARE DTW-DCA 8882		257.50
06–26	P1	0MI14000216	DO	05/25/00	05/25/00	AIRFARE DCA-DTW 7695		257.50
06–26	P1	0MI14000216	DO	06/12/00	06/12/00	AIRFARE DTW-DCA 9472		257.50
06–26	P1	0MI14000216	DO	06/09/00	06/09/00	AIRFARE DCA-DTW 4731		257.50
06–28	P1	0MI14000224	GREGORY T MOORE	06/08/00	06/08/00	PARKING CHARGE		12.00
06–28	P1	0MI14000215	JOANNE WARWICK	06/03/00	06/05/00	PARKING CHARGE		10.00
06–28	P1	0MI14000215	DO	06/05/00	06/05/00	TAXI CHARGE		24.00
06–28	P1	0MI14000215	DO	06/03/00	06/05/00	AIRFARE DULLES-DTW-DULLES		165.00
06–28	P1	0MI14000215	DO	06/03/00	06/05/00	MILEAGE FROM AIRPORT		22.68
							TRAVEL TOTALS:	4,692.70
		RENT, COMMUNICATION, UTILITIES						
04–26	P1	0MI14000171	FEDERAL EXPRESS CORP	03/07/00	03/09/00	EXPRESS MAIL SERVICE		6.74
04–26	P1	0MI14000172	DO	03/07/00	03/08/00	EXPRESS MAIL SERVICE		18.67
04–26	P1	0MI14000173	DO	03/23/00	03/28/00	EXPRESS MAIL SERVICE		7.94
04–26	P1	0MI14000174	DO	03/23/00	03/29/00	EXPRESS MAIL SERVICE		11.04
04–26	P1	0MI14000175	DO	03/20/00	03/21/00	EXPRESS MAIL SERVICE		14.04
04–26	P1	0MI14000176	DO	03/16/00	03/20/00	EXPRESS MAIL SERVICE		14.36
04–26	P1	0MI14000177	DO	03/03/00	03/10/00	EXPRESS MAIL SERVICE		18.05

04-26	P1	OMI14000178	DO	03/10/00	03/15/00	EXPRESS MAIL SERVICE	21.09
04-27	S6	AMI42843A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT DETROIT	4,635.00
04-30	S5	00121003702		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	520.57
04-30	S5	00121004143		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00
04-30	S5	00121004580		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	00121005021		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	230.00
04-30	S5	00121005462		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	796.23
05-17	P1	OMI14000199	AMERITECH	04/14/00	05/13/00	CELL PHONE SVC	76.92
05-17	P1	OMI14000199	DO	03/14/00	04/13/00	CELL PHONE SVC	77.86
05-17	P1	OMI14000200	AT&T	04/01/00	04/01/00	CELL PHONE TOLLS	5.07
05-17	P1	OMI14000184	FEDERAL EXPRESS CORP	04/06/00	04/10/00	EXPRESS MAIL SERVICE	10.91
05-17	P1	OMI14000185	DO	04/13/00	04/13/00	EXPRESS MAIL SERVICE	14.60
05-17	P1	OMI14000186	DO	04/01/00	04/01/00	EXPRESS MAIL SERVICE	3.67
05-17	P1	OMI14000187	DO	04/04/00	04/04/00	EXPRESS MAIL SERVICE	7.36
05-17	P1	OMI14000188	DO	04/11/00	04/11/00	EXPRESS MAIL SERVICE	3.62
05-30	S6	AMI42843A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT DETROIT	5,134.00
05-31	S5	00152003702		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	343.99
05-31	S5	00152004142		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00
05-31	S5	00152004579		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	00152005020		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	230.00
05-31	S5	00152005461		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	832.75
06-05	P1	OMI14000201	BRESSER'S CROSS-INDEX	05/10/00	05/10/00	MAILING LIST	869.05
06-05	P1	OMI14000205	COMCAST CABLEVISION	04/21/00	04/21/00	CABLE	5.47
06-05	P1	OMI14000202	FEDERAL EXPRESS CORP	04/20/00	04/20/00	EXPRESS MAIL SERVICE	3.80
06-05	P1	OMI14000203	DO	04/21/00	04/26/00	EXPRESS MAIL SERVICE	41.81
06-05	P1	OMI14000204	DO	05/01/00	05/01/00	EXPRESS MAIL SERVICE	7.54
06-05	P1	OMI14000207	DO	04/26/00	05/03/00	EXPRESS MAIL SERVICE	7.47
06-05	P1	OMI14000208	DO	05/05/00	05/05/00	EXPRESS MAIL SERVICE	7.12
06-05	P1	OMI14000209	DO	04/14/00	05/08/00	EXPRESS MAIL SERVICE	24.33
06-28	P1	OMI14000218	AMERITECH	05/14/00	06/13/00	CELL PHONE SVC	45.29
06-28	P1	OMI14000220	COMCAST	05/27/00	06/26/00	CABLE CHARGE	63.10
06-28	P1	OMI14000217	FEDERAL EXPRESS CORP	05/11/00	05/17/00	EXPRESS MAIL SERVICE	18.40
06-28	P1	OMI14000221	DO	05/22/00	05/29/00	EXPRESS MAIL SERVICE	8.78
06-28	P1	OMI14000225	DO	05/09/00	05/15/00	EXPRESS MAIL SERVICE	29.88
06-28	S6	AMI42843A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT DETROIT	5,134.00
06-30	S5	00182003704		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	418.22
06-30	S5	00182004145		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
06-30	S5	00182004582		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	00182005022		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	230.00
06-30	S5	00182005462		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,126.24
						RENT, COMMUNICATION, UTILITIES TOTALS	25,931.82
		PRINTING AND REPRODUCTION					
04-28	P2	OSPTP23872	ACCURATE WORD INC	04/04/00	04/12/00	250 GOLD SEAL CARDS	22.50
04-28	P2	OSPTP23872	DO	04/04/00	04/12/00	250 GOLD SEAL CARDS	22.50
04-28	P2	OSPTP23872	DO	04/04/00	04/12/00	250 GOLD SEAL CARDS	22.50
04-28	P2	OSPTP23872	DO	04/04/00	04/12/00	250 GOLD SEAL CARDS	22.50
04-28	P2	OSPTP23872	DO	04/04/00	04/12/00	500 GOLD SEAL CARDS	32.00
04-30	S3	00121000237		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	114.40
05-17	P2	OSPTP24007	ACCURATE WORD INC.	04/20/00	05/02/00	250 GOLD SEAL CARDS, THERMO	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN CONYERS JR—Con.								
05–17	P2	OSPTP24030	DO	04/21/00	05/04/00	500 GOLD SEAL CARDS THERMO		32.00
05–17	P1	OMI14000183	DEANNA MAHER SCALLEN	04/09/00	04/14/00	PHOTOCOPYING CHARGES		35.62
05- 31	S3	00152000254		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		49.20
06–30	S3	00182000059		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		93.00
						PRINTING AND REPRODUCTION TOTALS:		468.72
		OTHER SERVICES						
05–18	P1	OMI14000189	EXPERT REPORTING SERVICES	03/30/00	03/30/00	TRANSCRIPTION SERVICE		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
04–26	P1	OMI14000166	CONGRESSIONAL QUARTERLY, INC	02/24/00	02/24/00	SUBSCRIPTION		225.03
04–26	P1	OMI14000180	GAIL'S GEN. OFF SUPPLY	03/29/00	03/29/00	OFFICE SUPPLIES		78.57
04–26	P1	OMI14000180	DO	03/30/00	03/30/00	OFFICE SUPPLIES		38.25
04–26	P1	OMI14000180	DO	03/03/00	03/03/00	OFFICE SUPPLIES		125.00
04–26	P1	OMI14000180	DO	03/20/00	03/20/00	OFFICE SUPPLIES		169.98
04–26	P1	OMI14000179	J T'S COFFEE SERVICE, INC	03/15/00	03/15/00	COFFEE/TEA		19.95
04–26	P1	OMI14000170	THE WASHINGTON POST	03/24/00	03/23/01	NEWSPAPER		747.32
04–30	S1	00121000408		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		129.77
05–17	P1	OMI14000198	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		41.00
05–17	P1	OMI14000194	ARROW OFFICE SUPPLY CO	04/14/00	04/14/00	OFFICE SUPPLIES		26.24
05–17	P1	OMI14000195	DO	04/13/00	04/13/00	OFFICE SUPPLIES		179.62
05–17	P1	OMI14000190	J T'S COFFEE SERVICE, INC	04/13/00	04/13/00	COFFEE/TEA		66.30
05–17	P1	OMI14000196	DO	04/27/00	04/27/00	COFFEE/TEA		31.80
05–17	P1	OMI14000197	STANDARD COFFEE SERVICE CO.	04/25/00	04/25/00	TEA/COFFEE		47.00
05–31	S1	00152000414		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		266.57
06–05	P1	OMI14000212	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		56.00
06–05	P1	OMI14000211	CYNTHIA MARTIN	05/19/00	05/19/00	OFFICE SUPPLIES		14.25
06–05	P1	OMI14000206	MICHIGAN CHRONICLE	05/18/00	05/16/01	SUBSCRIPTION		25.00
06–05	P1	OMI14000210	NATIONAL JOURNAL GROUP	03/16/00	03/16/00	NJ BINDERS		30.00
06–26	P2	OSSPA39665	ACCUCOM SYSTEMS	06/07/00	06/08/00	TONER FOR RICO 4800L		178.00
06–28	P1	OMI14000223	GAIL'S GEN. OFF SUPPLY	06/02/00	06/02/00	OFFICE SUPPLIES		44.23
06–28	P1	OMI14000223	DO	05/30/00	05/30/00	OFFICE SUPPLIES		15.98
06–28	P2	OSSPA39460	INTERAMERICA TECHNOLOGIE	05/12/00	06/20/00	MS OFFICE 2000		950.00
06–28	P1	OMI14000215	JOANNE WARWICK	05/16/00	05/16/00	COFFEE POT		24.99
06–28	P1	OMI14000222	LAWYER'S WEEKLY	08/14/00	08/13/01	SUBSCRIPTION		269.00
06–28	P1	OMI14000219	THE VILLAGE VOICE	07/18/00	07/17/01	SUBSCRIPTION		79.00
06–30	S1	00182000407		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		589.03
06–30	P2	OSM0WA1245	INTERAMERICA TECHNOLOGIES INC.	05/16/00	05/16/00	CABLE		40.00
						SUPPLIES AND MATERIALS TOTALS:		4,507.88
		EQUIPMENT						
04–30	S2	00121003909		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,910.84
05–31	S2	00152003797		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,834.58
06–30	S2	00182003805		03/07/00	03/07/00	EQUIPMENT (TRANSFER)		100.00
06–30	S2	00182003806		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,733.55

06–30	P2	OSM0W171153	PROTECH, INC.	06/01/00	06/01/00	CAMERA		765.00
						EQUIPMENT TOTALS:		12,343.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS		198,924.24
						OFFICE TOTALS:		198,924.24

1999 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		53.35
						FRANKED MAIL TOTALS:		53.35
		TRAVEL						
04–26	P1	0MI14000164	HON. JOHN CONYERS	10/22/99	10/25/99	AIRFARE DCA-DTW-DCA 6592		514.50
						TRAVEL TOTALS		514.50
		PRINTING AND REPRODUCTION						
04–26	P1	0MI14000162	XEROX CORPORATION	09/30/99	12/30/99	METER CHARGES		359.46
						PRINTING AND REPRODUCTION TOTALS:		359.46
		SUPPLIES AND MATERIALS						
04–19	HR	141697	THE DETROIT LEGAL NEWS COMPANY	07/21/99	07/20/00	REFUND;DUPLICATE PAYMENT		–140.00
04–26	P1	0MI14000163	GAIL'S GEN. OFF SUPPLY	12/09/99	12/09/99	OFFICE SUPPLIES		7.24
04–26	P1	0MI14000163	DO	12/08/99	12/08/99	OFFICE SUPPLIES		2.78
05–05	HR	141809	DO	11/16/99	11/16/99	REFUND; DUPLICATE PAYMENT		–53.77
						SUPPLIES AND MATERIALS TOTALS		–183.75
		EQUIPMENT						
04–30	S2	00121003910		12/20/99	12/20/99	EQUIPMENT (TRANSFER)		50.00
						EQUIPMENT TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		793.56
						OFFICE TOTALS:		793.56

2000 HON. MERRILL COOK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,172.84	50,178.63
PERSONNEL COMPENSATION	317,343.28	158,261.09
PERSONNEL BENEFITS	125.32	50.16
TRAVEL	16,726.47	10,880.24
RENT, COMMUNICATION, UTILITIES	30,079.95	17,136.72
PRINTING AND REPRODUCTION	73,288.31	30,201.20
OTHER SERVICES	788.56	180.00
SUPPLIES AND MATERIALS	13,066.13	10,859.18
EQUIPMENT	15,918.51	6,928.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,509.37	284,676.05
OFFICE TOTALS:	541,509.37	284,676.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–25	OP	0M2750502C	UNITED STATES POSTAL SERVICE	03/15/00	03/16/00	FRANKED MAIL		24,664.59
04–25	OP	0M2750503C	DO	03/24/00	03/24/00	FRANKED MAIL		9,139.34
04–27	OP	0USPS030005	DO	03/01/00	03/31/00	FRANKED MAIL		264.50
05–19	OP	0M2750503C1	DO	03/27/00	03/27/00	FRANKED MAIL		15,525.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MERRILL COOK—Con.								
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		325.21
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		259.74
							FRANKED MAIL TOTALS:	50,178.63
		PERSONNEL COMPENSATION						
			BEESLEY,GREG	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,125.01
			BELL,DELBERT L	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,000.00
			BENNETT,E LORRAINE	04/01/00	06/30/00	OFFICE MANAGER		9,375.00
			BILLS,EMELIA S	05/10/00	06/30/00	PAID INTERN		1,105.00
			GARRITY,MICHAEL T	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		8,666.66
			HOLWEG,SHARI C	04/01/00	06/30/00	DIRECTOR OF OUTREACH		12,999.99
			HORNE,ELEAS	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		7,250.00
			HUMPHREY,CONNIE J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		18,750.00
			KUCHINSKY,RICHARD	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
			LIVINGSTON,TYLER	06/22/00	06/30/00	STAFF ASSISTANT		525.00
			LOWDEN,DAVID P	04/01/00	06/30/00	DIR OF CONSTITUENT SERVICES		8,874.99
			MARTINES,ART	04/01/00	06/30/00	DIRECTOR OF GOVERNMENTAL AFFAIRS		13,625.01
			MCOMBER,KATHERINE BRIMHALL	04/01/00	04/30/00	PAID INTERN		600.00
			DO	05/30/00	06/30/00	STAFF ASSISTANT		1,670.00
			MERRITT,KENNETH DENTON	04/01/00	06/30/00	LA/SYSTEM ADMINISTRATOR		10,291.66
			MUTH,ELEANOR	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,249.99
			NEWIN,KIM T	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
			PHILLIPS,ELEAS HORNE	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		3,625.00
			PUGSLEY,RAYMOND S	04/01/00	06/30/00	CONSTITUENT LIAISON SPECIALIST		6,750.00
			REED,DEBORAH H	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
			SNELGROVE,RICHARD	05/06/00	06/30/00	STATE DIRECTOR		11,027.78
			THURSTON,HELEN MERLE	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
							PERSONNEL COMPENSATION TOTALS:	158,261.09
		PERSONNEL BENEFITS						
04–30	S7	00121000197		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
06–30	S7	00182000206		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	50.16
		TRAVEL						
04–10	P1	0UT02000151	KENNETH MERRITT	03/10/00	03/18/00	AIRFARE DC-SLC-DC		411.50
04–10	P1	0UT02000151	DO	03/10/00	03/19/00	RENTAL CAR		291.72
04–10	P1	0UT02000151	DO	03/14/00	03/17/00	GAS FOR RENTAL CAR		39.43
04–10	P1	0UT02000151	DO	03/21/00	03/21/00	AIRPORT PARKING		3.00
04–10	P1	0UT02000153	SHARI C HOLWEG	03/21/00	03/24/00	AIRFARE SLC-DC-SLC		563.00
04–10	P1	0UT02000153	DO	03/21/00	03/24/00	HOTEL		410.63
04–12	P1	0UT02000158	HON. MERRILL COOK	02/22/00	03/10/00	GAS FOR DISTRICT CAR		45.92
04–12	P1	0UT02000155	KENNETH MERRITT	03/19/00	03/20/00	RENTAL CAR		52.12
04–20	P9	UT0201L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		546.97
04–26	P1	0UT02000159	HON. MERRILL COOK	03/14/00	03/14/00	AIRFARE SLC-DC		281.50
04–26	P1	0UT02000159	DO	03/16/00	03/21/00	AIRFARE DC-SLC-DC		563.00

04–26	P1	0UT02000159	DO	03/21/00	03/24/00	AIRFARE SLC-DC-SLC	563.00
04–26	P1	0UT02000159	DO	03/07/00	03/10/00	AIRFARE SLC-DC-SLC	563.00
04–26	P1	0UT02000159	DO	03/28/00	03/30/00	AIRFARE DLC-DC-SLC	563.00
04–28	P1	0UT02000160	ELEAS HORNE	03/29/00	04/03/00	AIRFARE DC-SLC-DC	260.00
04–28	P1	0UT02000160	DO	03/29/00	04/03/00	RENTAL CAR	223.01
05–01	P1	0UT02000166	MICHAEL GARRITY	04/14/00	04/21/00	AIRFARE DC-SLC-DC	260.00
05–01	P1	0UT02000166	DO	04/14/00	04/21/00	RENTAL CAR	179.55
05–01	P1	0UT02000166	DO	04/15/00	04/16/00	HOTEL	115.74
05–01	P1	0UT02000166	DO	04/14/00	04/21/00	CABFARE	28.00
05–01	P1	0UT02000166	DO	04/20/00	04/21/00	GAS FOR RENTAL CAR	18.26
05–02	P1	0UT02000170	HON. MERRILL COOK	03/12/00	04/11/00	GAS FOR DISTRICT CAR	71.82
05–02	P1	0UT02000167	MICHAEL GARRITY	04/20/00	04/21/00	MEALS	24.00
05–19	P9	UT0201L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	546.97
06–01	P1	0UT02000186	CONNIE J HUMPHREY	05/15/00	05/18/00	PARKING	10.00
06–01	P1	0UT02000185	DEBORAH REED	05/17/00	05/19/00	HOTEL IN WASHINGTON	456.54
06–01	P1	0UT02000184	HON. MERRILL COOK	04/14/00	05/02/00	GAS FOR DISTRICT CAR	100.67
06–01	P1	0UT02000188	RAYMOND PUGSLEY	05/08/00	05/08/00	GAS FOR DISTRICT CAR	22.00
06–01	P1	0UT02000189	DO	03/28/00	03/28/00	GASOLINE FOR DISTRICT CAR	24.00
06–05	P1	0UT02000192	DEBORAH REED	05/16/00	05/26/00	AIRFARE SLC-DC-SLC	260.00
06–05	P1	0UT02000192	DO	05/22/00	05/26/00	HOTEL	687.00
06–09	P1	0UT02000195	CONNIE J HUMPHREY	05/27/00	06/05/00	AIRFARE DC-SLC-DC	260.00
06–09	P1	0UT02000195	DO	05/30/00	06/04/00	RENTAL CAR	200.22
06–09	P1	0UT02000195	DO	06/02/00	06/04/00	GAS FOR RENTAL CAR	12.67
06–09	P1	0UT02000195	DO	05/28/00	06/04/00	MEALS	29.26
06–09	P1	0UT02000195	DO	05/27/00	06/02/00	HOTEL	215.10
06–21	P9	UT0201L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	546.97
06–27	P1	0UT02000196	HON. MERRILL COOK	05/22/00	05/22/00	AIRFARE SLC-DC	281.50
06–27	P1	0UT02000197	DO	05/15/00	05/18/00	AIRFARE SLC-DC-SLC	563.00
06–27	P1	0UT02000198	DO	05/02/00	05/04/00	AIRFARE SLC-DC-SLC	563.00
06–27	P1	0UT02000205	RAYMOND PUGSLEY	06/10/00	06/10/00	MILEAGE	23.17
						TRAVEL TOTALS:	10,880.24
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0UT02000143	FEDERAL EXPRESS CORP	02/18/00	02/29/00	OVERNIGHT MAIL	11.37
04–05	P1	0UT02000144	DO	02/24/00	03/01/00	OVERNIGHT MAIL	10.86
04–05	P1	0UT02000145	DO	03/08/00	03/08/00	OVERNIGHT MAIL	3.62
04–05	P1	0UT02000149	DO	03/03/00	03/16/00	OVERNIGHT MAIL	11.03
04–05	P1	0UT02000150	DO	03/09/00	03/09/00	OVERNIGHT MAIL	3.62
04–05	P1	0UT02000146	VOICE STREAM	02/13/00	03/12/00	CELLULAR PHONE SERVICE	56.00
04–12	P1	0UT02000156	FEDERAL EXPRESS CORP	03/15/00	03/22/00	OVERNIGHT MAIL	7.36
04–27	S6	AUT78707A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT SALT LAKE CITY	3,280.00
04–28	P1	0UT02000161	FEDERAL EXPRESS CORP	03/03/00	03/30/00	OVERNIGHT MAIL	4.37
04–28	P1	0UT02000162	DO	03/28/00	03/28/00	OVERNIGHT MAIL	3.62
04–30	S5	00121003274		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.55
04–30	S5	00121003703		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	99.37
04–30	S5	00121004144		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004581		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	100.00
04–30	S5	00121005022		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	00121005463		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	344.05
05–02	P1	0UT02000171	FEDERAL EXPRESS CORP	03/30/00	04/05/00	OVERNIGHT MAIL	7.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MERRILL COOK—Con.								
05–02	P1	0UT02000168	VOICE STREAM	03/13/00	04/12/00	CELLULAR PHONE SERVICE		56.92
05–11	P1	0UT02000172	FEDERAL EXPRESS CORP	04/11/00	04/12/00	OVERNIGHT MAIL		7.29
05–11	P1	0UT02000173	DO	04/06/00	04/06/00	OVERNIGHT MAIL		3.62
05–11	P1	0UT02000176	DO	04/20/00	04/20/00	OVERNIGHT MAIL		3.74
05–16	P1	0UT02000177	LUCENT TECHNOLOGIES	03/24/00	04/23/00	LEASE/RENTALS		268.10
05–17	P1	0UT02000180	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT MAIL		3.80
05–30	S6	AUT78707A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT SALT LAKE CITY		4,379.00
05–31	S5	00152003273		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		104.55
05–31	S5	00152003703		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		48.46
05–31	S5	00152004143		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004580		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	00152005021		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	00152005462		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		222.80
06–01	P1	0UT02000182	FEDERAL EXPRESS CORP	04/20/00	04/26/00	OVERNIGHT MAIL		7.29
06–01	P1	0UT02000183	DO	05/05/00	05/10/00	OVERNIGHT MAIL		7.29
06–01	P1	0UT02000187	VOICE STREAM	04/13/00	05/12/00	CELLULAR PHONE SERVICE		56.00
06–05	P1	0UT02000193	FEDERAL EXPRESS CORP	04/14/00	05/11/00	OVERNIGHT MAIL		14.96
06–27	P1	0UT02000202	DO	05/17/00	05/17/00	OVERNIGHT MAIL		3.62
06–27	P1	0UT02000203	DO	05/22/00	05/24/00	OVERNIGHT MAIL		7.24
06–27	P1	0UT02000204	DO	05/24/00	05/24/00	OVERNIGHT MAIL		3.62
06–28	S6	AUT78707A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT SALT LAKE CITY		4,379.00
06–30	S5	00182003274		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.55
06–30	S5	00182003705		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		80.26
06–30	S5	00182004146		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004583		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		80.00
06–30	S5	00182005023		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	00182005463		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		348.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,136.72
		PRINTING AND REPRODUCTION						
04–10	P2	OSPTP23227	ACCURATE WORD INC.	01/05/00	01/21/00	250 THERMO CARDS,WHITE,BLACK INK		22.50
04–10	P2	OSPTP23227	DO	01/05/00	01/21/00	250 THERMO CARDS,WHITE,BLACK INK		22.50
04–10	P2	OSPTP23227	DO	01/05/00	01/21/00	250 THERMO CARDS, WHITE, BLACK INK		22.50
04–10	P2	OSPTP23227	DO	01/05/00	01/21/00	250 THERMO CARDS,WHITE,BLACK INK		22.50
04–11	P5	0M2750503A	FULL NELSON CREATIVE	03/28/00	03/28/00	SINGLE DROP MASS MAIL PRINTING		25,890.00
04–11	P5	0M2750503B	PROGRESSIVE DIRECT MAIL	03/29/00	03/29/00	SINGLE DROP MASS MAIL HANDLING		4,153.70
05–26	P2	OSPTP24024	ACCURATE WORD INC.	04/21/00	05/18/00	250 GOLD SEAL CARDS, THERMO		22.50
05–26	P2	OSPTP24024	DO	04/21/00	05/18/00	250 GOLD SEAL CARDS, THERMO		22.50
06–29	P2	OSPTP24368	DO	06/16/00	06/23/00	250 THERMO CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		30,201.20
		OTHER SERVICES						
04–12	P1	0UT02000157	UTAH NEWS CLIPS	03/01/00	03/31/00	NEWS CLIPS		60.00
05–16	P1	0UT02000179	DO	04/01/00	04/30/00	NEWS CLIPS		60.00
06–27	P1	0UT02000201	DO	05/01/00	05/31/00	NEWS CLIPS		60.00
						OTHER SERVICES TOTALS:		180.00

SUPPLIES AND MATERIALS

04–05	P1	0UT02000148	EDIRECTCAST	01/01/00	01/31/00	WEB DESIGN	1,500.00
04–05	P1	0UT02000148	DO	02/01/00	02/29/00	WEB DESIGN	1,500.00
04–05	P1	0UT02000148	DO	03/01/00	03/31/00	WEB DESIGN	1,500.00
04–05	P1	0UT02000147	STAPLES CREDIT PLAN	03/08/00	03/08/00	OFFICE SUPPLIES	16.49
04–10	P1	0UT02000154	DEER PARK SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	34.25
04–10	P1	0UT02000151	KENNETH MERRITT	03/17/00	03/17/00	SUPPLIES	63.78
04–10	P1	0UT02000152	DO	03/15/00	03/15/00	SUPPLIES	185.05
04–28	P1	0UT02000163	ALPINE OFFICE PRODUCTS	03/01/00	03/30/00	OFFIEC SUPPLIES	163.77
04–30	S1	00121000152		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	189.41
05–01	P1	0UT02000165	AUTOMATED OFFICE PRODUCTS	04/04/00	04/04/00	COMPUTER SUPPLIES	294.00
05–02	P1	0UT02000169	STAPLES	03/20/00	03/31/00	OFFICE SUPPLIES	31.76
05–04	P1	0UT02000164	JMS ASSOCIATES, LLC	03/30/00	03/30/00	MAIL LIST CONVERSION	1,190.00
05–11	P1	0UT02000175	DEER PARK SPRING WATER	04/10/00	04/26/00	BOTTLED WATER	34.25
05–11	P1	0UT02000174	MT. OLYMPUS WATERS	03/01/00	03/31/00	BOTTLED WATER	22.60
05–16	P1	0UT02000181	ALPINE OFFICE PRODUCTS	04/04/00	04/21/00	OFFICE SUPPLIES	92.65
05–16	P1	0UT02000178	EDIRECTCAST	04/01/00	04/30/00	WEB DESIGN SERVICES	1,800.00
05–31	S1	00152000161		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	253.98
06–01	P1	0UT02000190	MT. OLYMPUS WATERS	04/01/00	04/30/00	BOTTLED WATER	23.10
06–01	P1	0UT02000191	RAYMOND PUGSLEY	03/28/00	03/28/00	FOREST SERVICE BREAKFAST	6.90
06–05	P1	0UT02000194	EDIRECTCAST	05/01/00	05/31/00	MONTHLY WEB SERVICE	1,800.00
06–27	P1	0UT02000199	DEER PARK SPRING WATER	05/10/00	05/26/00	BOTTLED WATER	57.50
06–27	P1	0UT02000200	MT. OLYMPUS WATERS	05/01/00	05/31/00	BOTTLED WATER	17.45
06–30	S1	00182000155		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	82.24
						SUPPLIES AND MATERIALS TOTALS:	10,859.18

EQUIPMENT

04–10	P1	0UT02000152	KENNETH MERRITT	03/17/00	03/17/00	LABOR	42.54
04–30	S2	00121003411		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,088.26
05–31	S2	00152003360		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.36
05–31	S2	00152003361		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.36
05–31	S2	00152003362		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	-182.00
05–31	S2	00152003363		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,086.73
06–30	S2	00182003335		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,892.58
						EQUIPMENT TOTALS	6,928.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,676.05
						OFFICE TOTALS:	284,676.05

2000 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,580.11	1,241.44
PERSONNEL COMPENSATION	369,258.23	188,069.40
PERSONNEL BENEFITS	213.32	72.19
TRAVEL	29,679.84	15,727.91
RENT, COMMUNICATION, UTILITIES	27,207.17	14,702.46
PRINTING AND REPRODUCTION	2,370.39	1,808.89
OTHER SERVICES	775.00	440.00
SUPPLIES AND MATERIALS	6,373.36	2,606.45
EQUIPMENT	10,990.92	5,310.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,448.34	229,979.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2000 HON. JOHN COOKSEY—Con.								
						OFFICE TOTALS:	448,448.34	229,979.03
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		469.26
05–26	OP	0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		331.55
06–28	OP	0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		440.63
						FRANKED MAIL TOTALS:		1,241.44
		PERSONNEL COMPENSATION						
			ANDERSON,ROBERT B	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		9,750.00
			BUIKEMA,SALLY INGE	04/01/00	06/30/00	OFC MGR/LEGIS ASST/PRESS		15,999.99
			CAUTHEN,ROMONA HAGAN	04/01/00	06/01/00	CASEWORKER		3,558.33
			COOLEY,JUDITH A	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			DEKEYZER,SUSAN S	04/01/00	06/30/00	DISTRICT MANAGER		9,000.00
			FLETCHER,LEE	04/01/00	06/30/00	CHIEF OF STAFF		18,850.00
			HOPKINS,MARGO	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			JOHNSON,MARY E	04/01/00	06/30/00	DISTRICT SECRETARY		7,500.00
			KELLY,GREGORY	04/01/00	06/30/00	LEGISLATIVE ASSIST FOR HEALTH		9,000.00
			KELLY,KENDA	05/15/00	06/03/00	PAID INTERN		633.33
			KERMAN,JEREMY A	04/01/00	05/26/00	LEGISLATIVE CORRESPONDENT		3,111.12
			KEYES,JOSHUA E	06/05/00	06/30/00	PAID INTERN		866.67
			MOBERLEY,ROB C	06/05/00	06/30/00	PAID INTERN		866.67
			NAPOLI,MATTHEW	06/19/00	06/30/00	PAID INTERN		400.00
			NENNINGER,PAUL D	04/01/00	06/30/00	FINANCIAL OFFICER/HEALTHCARE ADVISOR		9,999.99
			NUGENT,THEDA TAYLOR	04/01/00	06/30/00	STAFF ASSISTANT/EDUCATION SPEC		7,500.00
			PATRICK,CHARLENE M	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER		6,249.99
			PERKINS,TOMMY M	05/22/00	06/16/00	PAID INTERN		833.33
			PHALEN,JAMES R.	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		20,499.99
			RAGAN,LINDA C	04/01/00	06/30/00	STAFF ASSISTANT		8,000.01
			RAWLS,MARGARET	05/08/00	06/03/00	PAID INTERN		866.67
			ROBINSON,CATHERINE	05/15/00	06/03/00	PAID INTERN		633.33
			STEWART,ROBERT L	04/01/00	06/30/00	DISTRICT DIRECTOR		10,500.00
			TERRY,GREGORY A	06/05/00	06/30/00	PAID INTERN		866.67
			VINES,DWIGHT D	04/01/00	06/30/00	DISTRICT DIRECTOR		16,749.99
			WEBEL,BAIRD J	04/01/00	06/30/00	LEGISLATIVE STAFF		11,333.33
						PERSONNEL COMPENSATION TOTALS:		188,069.40
		PERSONNEL BENEFITS						
04–30	S7	00121000097		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000100		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:		72.19
		TRAVEL						
04–05	P1	0LA05000283	ROBERT B. ANDERSON	02/09/00	02/09/00	OUTREACH		41.70
04–06	P1	0LA05000288	HON. JOHN COOKSEY	03/27/00	03/30/00	AIRFARE MONA CAUTHEN		272.00
04–06	P1	0LA05000287	SUSANNA DEKEYZER	03/25/00	03/25/00	OUTREACH		8.70

04–10	P1	0LA05000294	HON. JOHN COOKSEY	03/30/00	04/03/00	AIRFARE	599.00
04–10	P1	0LA05000292	ROBERT L. STEWART	03/20/00	03/28/00	OUTREACH	74.40
04–12	P1	0LA05000298	ROMONA CAUTHEN	03/29/00	03/29/00	MEALS	10.67
04–12	P1	0LA05000298	DO	03/29/00	03/29/00	MEALS	5.51
04–12	P1	0LA05000298	DO	03/27/00	03/27/00	MEALS	5.99
04–12	P1	0LA05000298	DO	03/31/00	03/31/00	TAXI	11.90
04–18	P1	0LA05000301	LEE FLETCHER	03/24/00	03/24/00	PARKING	20.00
04–20	P1	0LA05000302	HON. JOHN COOKSEY	04/06/00	04/10/00	AIRFARE	599.00
04–20	P1	0LA05000303	ROBERT B. ANDERSON	03/03/00	03/03/00	OUTREACH	34.20
04–20	P1	0LA05000303	DO	03/31/00	03/31/00	MEALS	18.06
04–20	P1	0LA05000308	THEDA T. NUGENT	04/07/00	04/07/00	OUTREACH	35.40
04–26	P1	0LA05000309	ROBERT L. STEWART	04/03/00	04/11/00	OUTREACH	141.60
04–27	P1	0LA05000312	HON. JOHN COOKSEY	02/22/00	02/28/00	OUTREACH	315.30
04–27	P1	0LA05000313	LINDA C RAGAN	04/06/00	04/11/00	OUTREACH	69.90
05–01	P1	0LA05000319	ROBERT L. STEWART	04/17/00	04/25/00	OUTREACH	141.60
05–03	P1	0LA05000323	HON. JOHN COOKSEY	04/13/00	04/27/00	AIRFARE	397.50
05–03	P1	0LA05000322	THEDA T. NUGENT	04/20/00	04/26/00	OUTREACH	121.80
05–04	P1	0LA05000327	HON. JOHN COOKSEY	04/08/00	04/29/00	AIRFARE MARGO HOPKINS	605.00
05–04	P1	0LA05000326	MARGO HOPKINS	04/27/00	04/27/00	OUTREACH	21.60
05–04	P1	0LA05000326	DO	04/08/00	04/29/00	TAXI	24.00
05–12	P1	0LA05000338	HON. JOHN COOKSEY	04/08/00	04/20/00	OUTREACH	298.80
05–12	P1	0LA05000339	DO	03/03/00	03/24/00	OUTREACH	526.80
05–15	HR	141815	DO	03/30/00	04/03/00	RET'D CHK, PAYMENT ERROR	–599.00
05–17	P1	0LA05000344	DO	03/27/00	03/30/00	LODGING MONA CAUTHEN	682.40
05–17	P1	0LA05000345	DO	04/14/00	04/19/00	AIRFARE LEE FLETCHER	599.00
05–19	P1	0LA05000346	DO	05/12/00	05/12/00	AIRFARE - LEE FLETCHER	301.00
05–19	P1	0LA05000347	LINDA C RAGAN	05/04/00	05/09/00	OUTREACH	69.90
05–22	P1	0LA05000350	HON. JOHN COOKSEY	05/15/00	05/15/00	AIRFARE	298.00
05–22	P1	0LA05000351	DO	05/11/00	05/11/00	TAXI	15.00
05–22	P1	0LA05000348	LEGACY AVIATION	04/03/00	04/03/00	AIRFARE	788.10
05–24	P1	0LA05000357	HON. JOHN COOKSEY	05/16/00	05/16/00	AIRFARE LEE FLETCHER	298.00
05–24	P1	0LA05000358	DO	03/24/00	03/27/00	AIRFARE LEE FLETCHER	599.00
05–24	P1	0LA05000359	DO	03/31/00	04/04/00	AIRFARE LEE FLETCHER	599.00
05–24	P1	0LA05000363	DO	04/14/00	05/02/00	AIRFARE LEE FLETCHER	599.00
05–24	P1	0LA05000362	ROBERT L. STEWART	05/01/00	05/15/00	OUTREACH	175.80
05–25	P1	0LA05000352	HON. JOHN COOKSEY	04/30/00	04/30/00	MILEAGE	83.10
05–25	P1	0LA05000353	DO	05/07/00	05/08/00	AIRFARE	583.50
05–25	P1	0LA05000354	DO	04/30/00	04/30/00	AIRFARE	200.50
05–25	P1	0LA05000356	DO	05/11/00	05/11/00	AIRFARE	551.00
05–25	P1	0LA05000364	DO	03/30/00	04/03/00	AIRFARE	547.00
05–26	HR	141824	DO	04/14/00	05/02/00	RET'D CHK, PAYMENT ERROR	–599.00
06–01	P1	0LA05000367	SUSANNA DEKEYZER	05/09/00	05/19/00	OUTREACH	20.70
06–05	P1	0LA05000372	HON. JOHN COOKSEY	05/18/00	05/18/00	AIRFARE LEE FLETCHER	304.00
06–05	P1	0LA05000373	DO	05/25/00	05/27/00	AIRFARE	599.00
06–05	P1	0LA05000374	DO	05/28/00	05/28/00	AIRFARE	298.50
06–07	P1	0LA05000384	BAIRD WEBEL	05/31/00	05/31/00	LODGING	68.82
06–07	P1	0LA05000384	DO	05/30/00	06/01/00	OUTREACH	97.50
06–07	P1	0LA05000381	HON. JOHN COOKSEY	05/28/00	05/28/00	AIRFARE LEE FLETCHER	304.00
06–07	P1	0LA05000382	DO	05/29/00	06/02/00	AIRFARE BAIRD WEBEL	610.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN COOKSEY—Con.								
06–07	P1	0LA05000377	ROBERT B. ANDERSON	04/07/00	04/12/00	OUTREACH		46.50
06–13	P1	0LA05000389	HON. JOHN COOKSEY	05/28/00	05/28/00	TAXI		8.00
06–13	P1	0LA05000389	DO	05/27/00	05/27/00	TAXI		13.00
06–21	P1	0LA05000390	DO	06/12/00	06/12/00	AIRFARE LEE FLETCHER		298.00
06–21	P1	0LA05000393	LEE FLETCHER	06/06/00	06/06/00	OUTREACH		28.20
06–21	P1	0LA05000393	DO	02/17/00	03/08/00	TAXI		45.00
06–21	P1	0LA05000392	ROBERT B. ANDERSON	05/05/00	05/16/00	OUTREACH		81.90
06–21	P1	0LA05000392	DO	05/17/00	05/17/00	MEALS		15.24
06–21	P1	0LA05000394	THEDA T. NUGENT	05/05/00	06/02/00	OUTREACH		93.60
06–27	P1	0LA05000397	HON. JOHN COOKSEY	06/15/00	06/15/00	AIRFARE LEE FLETCHER		301.00
06–27	P1	0LA05000398	DO	06/15/00	06/19/00	AIRFARE		599.00
06–27	P1	0LA05000399	DO	06/15/00	06/18/00	AIRFARE JUDY COOLEY		212.00
06–27	P1	0LA05000400	JUDY COOLEY	06/15/00	06/15/00	TAXI		20.00
06–27	P1	0LA05000400	DO	06/15/00	06/18/00	CAR RENTAL		218.63
06–27	P1	0LA05000396	THEDA T. NUGENT	06/11/00	06/16/00	AIRFARE		226.00
06–27	P1	0LA05000396	DO	06/11/00	06/16/00	LODGING		795.75
06–27	P1	0LA05000396	DO	06/11/00	06/11/00	MEALS		57.54
06–27	P1	0LA05000396	DO	06/11/00	06/16/00	MISC TRAVEL		16.70
06–27	P1	0LA05000396	DO	06/11/00	06/16/00	TAXI		76.50
06–29	HR	141847	HON. JOHN COOKSEY	06/15/00	06/19/00	RET'D CHK; PAYMENT ERROR		–599.00
06–29	P1	0LA05000403	DO	06/09/00	06/09/00	AIRFARE		206.00
06–29	P1	0LA05000404	DO	05/29/00	05/31/00	OUTREACH		176.10
06–29	P1	0LA05000405	DO	05/23/00	05/23/00	AIRFARE LEE FLETCHER		298.00
							TRAVEL TOTALS:	15,727.91
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0LA05000279	CITY OF ALEXANDRIA UTILITY	03/13/00	03/13/00	ALEXANDRIA UTILITY		150.55
04–04	P1	0LA05000278	COX COMMUNICATIONS	03/28/00	04/27/00	ALEXANDRIA CABLE		33.98
04–05	P1	0LA05000284	CENTURYTEL	03/15/00	04/14/00	CELLULAR PHONE SVC		410.25
04–05	P1	0LA05000282	FEDERAL EXPRESS CORP	03/22/00	03/22/00	MAILING COSTS		48.35
04–17	P1	0LA05000299	DO	03/29/00	03/29/00	MAILING COSTS		36.78
04–20	P9	LA0501R0004	CHARLES E. WILKES AND OTHERS	04/01/00	04/30/00	MONROE - RENT		1,113.00
04–20	P1	0LA05000304	FEDERAL EXPRESS CORP	04/05/00	04/05/00	MAILING COSTS		7.36
04–20	P9	LA0502R0004	ROD NOLES	04/01/00	04/30/00	ALEXANDRIA - RENT		812.50
04–20	P9	LA0503R0004	THE VILLAGE OF HESSMER	04/01/00	04/30/00	HESSMER - RENT		100.00
04–28	P1	0LA05000314	ENTERGY	03/10/00	04/10/00	MONROE UTILITY		160.34
04–30	S5	00121003704		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		671.49
04–30	S5	00121004145		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004582		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5	00121005023		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005464		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		224.74
05–01	P1	0LA05000317	FEDERAL EXPRESS CORP	04/12/00	04/12/00	MAILING COSTS		30.44
05–04	P1	0LA05000324	DO	04/19/00	04/19/00	MAILING COSTS		79.96
05–05	P1	0LA05000331	CENTURYTEL	04/15/00	05/14/00	CELLULAR PHONE SVC		296.46

05–05	P1	0LA05000330	CITY OF ALEXANDRIA UTILITY	03/14/00	04/11/00	ALEXANDRIA UTILITY	156.90
05–05	P1	0LA05000332	COX COMMUNICATIONS	04/28/00	05/27/00	ALEXANDRIA CABLE	33.98
05–05	P1	0LA05000329	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MAILING COSTS	43.00
05–16	P1	0LA05000343	DO	05/03/00	05/03/00	MAILING COSTS	3.67
05–17	P1	0LA05000344	HON. JOHN COOKSEY	03/28/00	03/31/00	TELEPHONE TOLLS MONA CAUTHEN	6.80
05–19	P9	LA0501R0005	CHARLES E. WILKES AND OTHERS	05/01/00	05/31/00	MONROE - RENT	1,113.00
05–19	P9	LA0502R0005	ROD NOLES	05/01/00	05/31/00	ALEXANDRIA - RENT	812.50
05–19	P9	LA0503R0005	THE VILLAGE OF HESSMER	05/01/00	05/31/00	HESSMER - RENT	100.00
05–22	P1	0LA05000340	CENTURYTEL	12/27/99	01/26/00	CELLULAR PHONE SVC	64.97
05–25	P1	0LA05000355	FEDERAL EXPRESS CORP	05/10/00	05/10/00	MAILING COSTS	48.03
05–31	S5	00152003704		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	611.25
05–31	S5	00152004144		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004581		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	00152005022		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05–31	S5	00152005463		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	188.19
06–01	P1	0LA05000366	ENTERGY	04/10/00	05/09/00	MONROE UTILITY	138.74
06–01	P1	0LA05000368	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MAILING COSTS	29.49
06–01	P1	0LA05000367	SUSANNA DEKEYZER	03/31/00	04/05/00	TELEPHONE TOLLS	2.40
06–05	HR	141829	ROBERT L. STEWART	01/06/00	01/06/00	REIMB; DUPLICATE PAYMENT	–25.75
06–07	P1	0LA05000383	COX COMMUNICATIONS	05/28/00	06/27/00	ALEXANDRIA CABLE	33.98
06–07	P1	0LA05000380	FEDERAL EXPRESS CORP	05/24/00	05/24/00	MAILING COSTS	21.84
06–08	P1	0LA05000386	CENTURYTEL	05/15/00	06/14/00	CELLULAR PHONE SVC	373.09
06–08	P1	0LA05000385	CITY OF ALEXANDRIA UTILITY	04/12/00	05/12/00	ALEXANDRIA UTILITY	182.29
06–09	P1	0LA05000388	FEDERAL EXPRESS CORP	05/31/00	05/31/00	MAILING COSTS	66.88
06–21	P9	LA0501R0006	CHARLES E. WILKES AND OTHERS	06/01/00	06/30/00	MONROE - RENT	1,113.00
06–21	P9	LA0502R0006	ROD NOLES	06/01/00	06/30/00	ALEXANDRIA - RENT	812.50
06–21	P9	LA0503R0006	THE VILLAGE OF HESSMER	06/01/00	06/30/00	HESSMER - RENT	100.00
06–28	P1	0LA05000401	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAILING COSTS	18.00
06–30	S4	00182001012		05/01/00	05/31/00	RECORDING (TRANSFER)	148.10
06–30	S5	00182003706		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	697.34
06–30	S5	00182004147		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004584		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	00182005024		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06–30	S5	00182005464		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	296.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,702.46
		PRINTING AND REPRODUCTION					
04–05	P1	0LA05000281	HON. JOHN COOKSEY	03/28/00	03/28/00	PRINTING	103.69
04–06	P1	0LA05000285	DO	03/31/00	03/31/00	PRINTING	48.59
04–10	P1	0LA05000293	GREGORY KELLY	03/29/00	03/29/00	PRINTING	41.37
04–12	HR	141692	DO	03/29/00	03/29/00	RET'D CHK; PAYMENT ERROR	–41.37
04–12	P1	0LA05000297	HON. JOHN COOKSEY	04/05/00	04/05/00	PRINTING	116.27
04–20	P1	0LA05000305	DO	03/29/00	03/29/00	PRINTING	41.37
04–30	S3	00121000131		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	122.40
05–04	P1	0LA05000325	HON. JOHN COOKSEY	05/02/00	05/02/00	PRINTING	64.52
05–05	P2	OSPTP23897	ACCURATE WORD INC.	04/06/00	04/24/00	1000 GOLD SEAL CARDS, BLK INK	51.00
05–16	P1	0LA05000341	HON. JOHN COOKSEY	05/09/00	05/09/00	PRINTING	50.81
05–19	P2	OSPTP23753	BETHESDA ENGRAVERS	03/22/00	04/12/00	1000 ENGRAVED WASHINGTON SHEETS,BUFF BLUE	244.00
05–22	P1	0LA05000349	HON. JOHN COOKSEY	05/16/00	05/16/00	PRINTING	79.04
05–24	P1	0LA05000360	DO	05/18/00	05/18/00	PRINTING	120.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN COOKSEY—Con.								
05–31	S3	00152000141		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		81.80
06–07	P1	0LA05000375	HON. JOHN COOKSEY	05/25/00	05/25/00	PRINTING		195.06
06–22	P2	OSPTP24321	ACCURATE WORD INC.	06/08/00	06/12/00	3000 THERMO CARDS, BUFF BLUE		222.00
06–22	P2	OSPTP24321	DO	06/08/00	06/12/00	PRINT ON BACK OF CARDS		50.00
06–30	S3	00182000060		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		218.00
						PRINTING AND REPRODUCTION TOTALS:		1,808.89
		OTHER SERVICES						
04–05	P1	0LA05000280	CHRISTOPHER CUSTODIAL CO	03/01/00	03/31/00	ALEXANDRIA CLEANING		130.00
05–02	P1	0LA05000321	BOB'S FIX-IT SERV	04/01/00	04/30/00	MONROE CLEANING		25.00
05–08	P1	0LA05000336	CHRISTOPHER CUSTODIAL CO.	04/01/00	04/30/00	ALEXANDRIA CLEANING		130.00
06–07	P1	0LA05000379	BOB'S FIX-IT SERV	05/01/00	05/31/00	MONROE CLEANING		25.00
06–09	P1	0LA05000387	CHRISTOPHER CUSTODIAL CO.	05/31/00	05/31/00	ALEXANDRIA CLEANING		130.00
						OTHER SERVICES TOTALS:		440.00
		SUPPLIES AND MATERIALS						
04–06	P1	0LA05000287	SUSANNA DEKEYZER	03/31/00	03/31/00	ALEXANDRIA SUPPLIES		13.00
04–06	P1	0LA05000286	THE BUNKIE RECORD	04/01/00	03/31/01	SUBSCRIPTION		31.00
04–10	P1	0LA05000291	BAIRD WEBEL	03/23/00	03/23/00	WASHINGTON SUPPLIES		130.00
04–10	P1	0LA05000291	DO	03/21/00	03/21/00	WASHINGTON SUPPLIES		107.45
04–12	P1	0LA05000296	DELHI DISPATCH	04/14/00	04/13/02	SUBSCRIPTION		38.00
04–12	P1	0LA05000295	SAVON OFFICE & SCHOOL SUPPLIES	03/24/00	03/24/00	MONROE SUPPLIES		60.48
04–17	P1	0LA05000300	THE FRANKLIN SUN	04/16/00	04/15/01	SUBSCRIPTION		30.00
04–20	P1	0LA05000306	MUSIC MOUNTAIN WATER CO.	03/31/00	03/31/00	ALEXANDRIA WATER		21.50
04–24	P1	0LA05000307	THE CONCORDIA SENTINEL	04/01/00	03/31/01	SUBSCRIPTION		27.50
04–27	P1	0LA05000310	MUSIC MOUNTAIN WATER CO	03/31/00	03/31/00	MONROE WATER		21.50
04–27	P1	0LA05000311	THE JENA TIMES	04/15/00	04/14/01	SUBSCRIPTION		34.00
04–30	S1	00121000242		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		645.58
05–01	P1	0LA05000315	AQUA COOL	03/31/00	03/31/00	WASHINGTON WATER		32.25
05–02	P1	0LA05000320	SAV-ON OFFICE & SCHOOL SUPPLY	04/11/00	04/11/00	ALEXANDRIA SUPPLIES		11.65
05–02	P1	0LA05000320	DO	04/13/00	04/13/00	MONROE SUPPLIES		27.35
05–05	P1	0LA05000328	SAVON OFFICE & SCHOOL SUPPLIES	04/27/00	04/27/00	MONROE SUPPLIES		26.99
05–08	P1	0LA05000334	SAV-ON OFFICE & SCHOOL SUPPLY	04/19/00	04/19/00	ALEXANDRIA SUPPLIES		11.06
05–08	P1	0LA05000335	WINN PARISH ENTERPRISE	05/17/00	05/16/01	SUBSCRIPTION		34.00
05–12	P1	0LA05000337	HON. JOHN COOKSEY	04/12/00	04/12/00	DINNER MEETINGS		77.04
05–18	P1	0LA05000342	MUSIC MOUNTAIN WATER CO.	04/01/00	04/28/00	ALEXANDRIA WATER		15.25
05–18	P1	0LA05000342	DO	04/01/00	04/28/00	MONROE WATER		11.00
05–31	S1	00152000251		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		62.16
06–01	P1	0LA05000367	SUSANNA DEKEYZER	05/18/00	05/18/00	ALEXANDRIA SUPPLIES		9.33
06–01	P1	0LA05000365	THE GAZETTE	06/01/00	05/31/01	SUBSCRIPTION		25.00
06–02	P1	0LA05000369	AQUA COOL	04/30/00	04/30/00	WASHINGTON WATER		12.00
06–02	P1	0LA05000370	SAVON OFFICE & SCHOOL SUPPLIES	05/18/00	05/18/00	MONROE SUPPLIES		129.97
06–07	P1	0LA05000384	BAIRD WEBEL	05/30/00	05/30/00	MONROE SOFTWARE		19.52
06–07	P1	0LA05000378	MARY JOHNSON	05/03/00	05/17/00	MONROE SUPPLIES		24.38
06–07	P1	0LA05000376	TENSAS GAZETTE	06/22/00	06/21/02	SUBSCRIPTION		48.00

06–21	P1	0LA05000395	MUSIC MOUNTAIN WATER CO.	05/31/00	05/31/00	ALEXANDRIA WATER	22.00
06–21	P1	0LA05000395	DO	05/31/00	05/31/00	MONROE WATER	15.50
06–21	P1	0LA05000391	SAVON OFFICE & SCHOOL SUPPLIES	06/08/00	06/08/00	MONROE SUPPLIES	63.18
06–30	S1	00182000245		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	768.81
						SUPPLIES AND MATERIALS TOTALS:	2,606.45
		EQUIPMENT					
04–30	S2	00121003584		03/02/00	03/02/00	EQUIPMENT (TRANSFER)	200.00
04–30	S2	00121003585		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,257.74
05–04	P1	0LA05000316	CORPORATE COMPUTING INC	01/27/00	01/27/00	MAINTENANCE	299.00
05–08	P1	0LA05000333	TIME TREND	04/19/00	04/19/00	ALEXANDRIA MAINTENANCE	225.00
05–31	S2	00152003515		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,111.66
06–30	S2	00182003508		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	–1,595.85
06–30	S2	00182003509		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,812.74
						EQUIPMENT TOTALS:	5,310.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,979.03
						OFFICE TOTALS:	229,979.03

1999 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–24	P1	0LA05000361	LEE FLETCHER	01/11/99	01/13/99	LODGING	86.20
						TRAVEL TOTALS:	86.20
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0LA05000290	LEE FLETCHER	09/16/99	09/16/99	POSTAGE	6.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.60
		EQUIPMENT					
05–04	P1	0LA05000318	CORPORATE COMPUTING INC	12/01/99	12/01/99	MAINTENANCE	448.50
06–30	S2	00182003510		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	9,989.90
						EQUIPMENT TOTALS:	10,438.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,531.20
						OFFICE TOTALS:	10,531.20

1998 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–06	P1	0LA05000289	LEE FLETCHER	10/23/97	10/23/97	TAXI	17.00
04–06	P1	0LA05000289	DO	12/07/97	12/08/97	LODGING	62.97
05–23	HV	0A901000796	DO	10/23/97	10/23/97	CORR. 04/06/00 DOC#0LA05000289	–17.00
05–23	HV	0A901000796	DO	12/07/97	12/08/97	CORR. 04/06/00 DOC#0LA05000289	–62.97
06–29	P1	0LA05000402	DO	05/20/98	05/21/98	LODGING	137.02
						TRAVEL TOTALS:	137.02
		SUPPLIES AND MATERIALS					
06–29	P1	0LA05000402	LEE FLETCHER	12/07/98	12/07/98	MONROE SUPPLIES	16.28
						SUPPLIES AND MATERIALS TOTALS:	16.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.30
						OFFICE TOTALS:	153.30

2000 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,270.70	2,739.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JERRY F COSTELLO—Con.							
					PERSONNEL COMPENSATION	306,682.07	151,808.60
					PERSONNEL BENEFITS	254.00	119.19
					TRAVEL	12,047.68	6,197.42
					RENT, COMMUNICATION, UTILITIES	33,752.04	18,205.80
					PRINTING AND REPRODUCTION	3,595.32	3,314.72
					OTHER SERVICES	630.00	630.00
					SUPPLIES AND MATERIALS	10,820.44	7,835.81
					EQUIPMENT	21,921.48	12,273.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,973.73	203,124.11
					OFFICE TOTALS:	393,973.73	203,124.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030005	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,088.08
05–26	OP 0USPS040005	DO	04/01/00	04/30/00	FRANKED MAIL		1,025.59
06–28	OP 0USPS050005	DO	05/01/00	05/31/00	FRANKED MAIL		625.66
					FRANKED MAIL TOTALS		2,739.33
PERSONNEL COMPENSATION							
		BRAUN,JOHN J	06/05/00	06/30/00	TEMPORARY EMPLOYEE		2,166.67
		BRITTON,KARL M	04/01/00	06/30/00	SYSTEMS MANAGER		9,256.26
		CAMPBELL,MICHAEL L	04/07/00	05/31/00	PART-TIME EMPLOYEE		388.00
		DO	06/01/00	06/30/00	STAFF ASSISTANT		100.00
		CLARK,KIMBERLY ANN	04/01/00	06/30/00	STAFF ASSISTANT		7,550.01
		CORN,MELISSA LYN	06/01/00	06/30/00	TEMPORARY EMPLOYEE		2,000.00
		CUETO,DAVID A	04/01/00	06/30/00	SENIOR STAFF ASSISTANT		13,779.99
		FORNAROTTO,CHRISTA	06/05/00	06/30/00	STAFF ASSISTANT		1,444.45
		FRIERSON,MELVIN	04/01/00	06/30/00	STAFF ASSISTANT		9,500.01
		LEPESKA,HEATHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,500.01
		LOTT,BRIAN HARRISON	04/01/00	06/02/00	ADMINISTRATIVE ASST/PRESS SECTY		14,805.95
		MENTZER,JENNIFER S	04/01/00	06/30/00	STAFF ASSISTANT		5,600.01
		MILES,FRANK O	04/01/00	06/30/00	DISTRICT MANAGER		13,500.00
		OFLAHERTY-DOLASINSKI,CYNTHIA L	04/01/00	06/30/00	PERSONAL ASSISTANT/OFFICE MANAGER		13,779.99
		PENNOCK,JENNIFER	04/01/00	06/01/00	LEGISLATIVE CORRESPONDENT		3,897.23
		QUARANTO,MAGGIE C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		8,833.33
		RILEY,MARY JO	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,380.01
		SHALAPIN,MARY M	04/01/00	06/30/00	PERSONAL ASSISTANT		11,750.01
		STEGUN,REBECCA H	04/01/00	06/30/00	STAFF ASSISTANT		5,666.67
		TRAVELSTEAD,PATSIE R	04/01/00	06/30/00	STAFF ASSISTANT		7,250.01
		TUCKER,ALICE M	04/01/00	06/30/00	STAFF ASSISTANT		6,630.00
		VECERA,ANTHONY L	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,029.99
					PERSONNEL COMPENSATION TOTALS:		151,808.60
PERSONNEL BENEFITS							
04–30	S7 00121000086		04/01/00	04/30/00	TRANSIT BENEFIT		47.14

05-31	S7	00152000087		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06-30	S7	00182000088		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	119.19
		TRAVEL					
04-14	P1	0IL12000139	ANTHONY L VECERA	03/02/00	03/31/00	DISTRICT MILEAGE	388.12
04-14	P1	0IL12000140	FRANK MILES	03/22/00	04/06/00	DISTRICT MILEAGE	296.36
04-14	P1	0IL12000142	MARY M SHALAPIN	02/07/00	02/10/00	TAXI SERVICE	32.25
04-14	P1	0IL12000142	DO	02/07/00	02/10/00	LODGING WHILE IN D.C.	340.05
04-14	P1	0IL12000138	MICHAEL L. CAMPBELL	03/13/00	03/29/00	DISTRICT MILEAGE	75.02
04-14	P1	0IL12000141	OFF WE GO TRAVEL	03/28/00	03/28/00	MBR AIRFARE ST.LOUIS-DC 8681	165.50
04-14	P1	0IL12000141	DO	03/30/00	03/30/00	MBR AIRFARE DC-ST.LOUIS 8682	165.50
04-14	P1	0IL12000141	DO	04/03/00	04/03/00	MBR AIRFARE ST.LOUIS-DC 8723	165.50
04-14	P1	0IL12000137	PATSIE TRAVELSTEAD	03/21/00	03/21/00	DISTRICT MILEAGE	58.90
04-27	P1	0IL12000147	MARY M SHALAPIN	03/04/00	03/31/00	DISTRICT MILEAGE	200.57
04-27	P1	0IL12000146	OFF WE GO TRAVEL	04/13/00	04/13/00	MBR AIRFARE DC/ST. LOUIS 8724	165.50
05-02	P1	0IL12000149	BRIAN LOTT	04/20/00	04/22/00	AUTO RENTAL IN DISTRICT	276.47
05-02	P1	0IL12000149	DO	04/20/00	04/22/00	TAXI SERVICES	30.00
05-02	P1	0IL12000148	OFF WE GO TRAVEL	04/20/00	04/22/00	A/F LOTT - RT DC/ST LOUIS 8260	331.00
05-04	P1	0IL12000150	FRANK MILES	04/10/00	04/18/00	DISTRICT MILEAGE	92.50
05-12	P1	0IL12000161	ALICE M TUCKER	04/25/00	04/28/00	DISTRICT MILEAGE	76.26
05-12	P1	0IL12000160	ANTHONY L VECERA	04/02/00	04/25/00	DISTRICT MILEAGE	288.30
05-12	P1	0IL12000162	JENNIFER S MENTZER	04/07/00	05/02/00	DISTRICT MILEAGE	89.59
05-12	P1	0IL12000159	PATSIE TRAVELSTEAD	04/19/00	04/28/00	DISTRICT MILEAGE	143.53
05-25	P1	0IL12000173	DAVID A CUETO	04/13/00	04/18/00	DISTRICT MILEAGE	41.54
05-25	P1	0IL12000172	FRANK MILES	05/01/00	05/08/00	DISTRICT MILEAGE	113 15
05-25	P1	0IL12000174	MARY M SHALAPIN	04/03/00	04/20/00	DISTRICT MILEAGE	168.95
05-25	P1	0IL12000171	OFF WE GO TRAVEL	05/02/00	05/02/00	MBR AIRFARE ST. LOUIS/DC 8469	165 50
05-25	P1	0IL12000171	DO	05/04/00	05/04/00	MBR AIRFARE DC/ST. LOUIS 8469	165.50
05-25	P1	0IL12000178	DO	05/08/00	05/08/00	MBR AIRFARE ST LOUIS/DC 8562	165.50
05-25	P1	0IL12000178	DO	05/11/00	05/11/00	MBR AIRFARE DC/ST LOUIS 8563	165.50
05-31	P1	0IL12000179	DO	05/27/00	05/27/00	MEMBER TRAVEL DC/ST LOUIS	165.50
05-31	P1	0IL12000180	PATSIE TRAVELSTEAD	05/01/00	05/24/00	DISTRICT TRAVEL	184 76
06-01	P1	0IL12000182	OFF WE GO TRAVEL	05/15/00	05/15/00	MBR AIRFARE ST LOUIS/DC 8657	165 50
06-01	P1	0IL12000182	DO	05/19/00	05/19/00	MBR AIRFARE DC/ST LOUIS 8658	165.50
06-01	P1	0IL12000182	DO	05/22/00	05/22/00	MBR AIRFARE ST LOUIS/DC 8754	165 50
06-06	P1	0IL12000188	ALICE M TUCKER	05/17/00	05/22/00	DISTRICT MILEAGE	73.16
06-06	P1	0IL12000187	FRANK MILES	05/13/00	05/27/00	DISTRICT MILEAGE	176.82
06-06	P1	0IL12000189	MAGGIE QUARANTO	04/10/00	04/13/00	MILEAGE	19 34
06-21	P1	0IL12000195	ANTHONY L VECERA	04/22/00	05/15/00	DISTRICT MILEAGE	324.88
06-21	P1	0IL12000193	OFF WE GO TRAVEL	06/06/00	06/06/00	MBR A/F ST LOUIS/DC 8938	165.50
06-21	P1	0IL12000194	DO	06/09/00	06/09/00	MBR A/F DC/ST LOUIS 8939	165 50
06-21	P1	0IL12000196	PATSIE TRAVELSTEAD	05/31/00	05/31/00	DISTRICT MILEAGE	58.90
						TRAVEL TOTALS.	6,197.42
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0IL12000135	AT&T	03/22/00	04/21/00	CABLE SERVICE IN DISTRICT	27.67
04-07	P1	0IL12000136	SBMS, INC	03/13/00	04/12/00	CELLULAR PHONE SERVICE	76.82
04-20	P9	IL1202R0004	CITY OF CHESTER	04/01/00	04/30/00	CHESTER - RENT	100.00
04-20	P9	IL1201R0004	ROBERT C & MIRIAM FIETSAM	04/01/00	04/30/00	BELLEVILLE - RENT	1,975.00
04-20	P9	IL1203R0004	TERRA CONCEPTS	04/01/00	04/30/00	GRANITE CITY - RENT	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JERRY F COSTELLO—Con.								
04-20	P9	IL1204R0004	THE OVERHILL GROUP	04/01/00	04/30/00	EAST ST. LOUIS - RENT		200.00
04-27	S6	AIL40910A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT CARBONDALE		566.00
04-30	S5	00121003275		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.40
04-30	S5	00121003705		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,192.21
04-30	S5	00121004146		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	00121004583		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	00121005024		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		118.00
04-30	S5	00121005465		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		195.68
05-03	P1	0IL12000155	AT&T	04/22/00	05/21/00	CABLE SERVICE		27.67
05-03	P1	0IL12000157	SBMS, INC	04/13/00	05/12/00	CELLULAR PHONE SERVICE		75.17
05-19	P9	IL1202R0005	CITY OF CHESTER	05/01/00	05/31/00	CHESTER - RENT		100.00
05-19	P9	IL1201R0005	ROBERT C & MIRIAM FIETSAM	05/01/00	05/31/00	BELLEVILLE - RENT		1,975.00
05-19	P9	IL1203R0005	TERRA CONCEPTS	05/01/00	05/31/00	GRANITE CITY - RENT		475.00
05-19	P9	IL1204R0005	THE OVERHILL GROUP	05/01/00	05/31/00	EAST ST. LOUIS - RENT		200.00
05-25	P1	0IL12000176	UNITED PARCEL SERVICE	02/26/00	05/05/00	MAILING OF PACKAGE		26.00
05-30	S6	AIL40910A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT CARBONDALE		558.00
05-31	S5	00152003274		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		104.40
05-31	S5	00152003705		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,118.42
05-31	S5	00152004145		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	00152004582		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		28.00
05-31	S5	00152005023		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		118.00
05-31	S5	00152005464		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		174.18
06-02	P1	0IL12000185	AT&T	05/22/00	06/21/00	CABLE SERVICE IN DISTRICT		27.67
06-21	P9	IL1202R0006	CITY OF CHESTER	06/01/00	06/30/00	CHESTER - RENT		100.00
06-21	P9	IL1201R0006	ROBERT C & MIRIAM FIETSAM	06/01/00	06/30/00	BELLEVILLE - RENT		1,975.00
06-21	P9	IL1203R0006	TERRA CONCEPTS	06/01/00	06/30/00	GRANITE CITY - RENT		475.00
06-21	P9	IL1204R0006	THE OVERHILL GROUP	06/01/00	06/30/00	EAST ST. LOUIS - RENT		200.00
06-28	S6	AIL40910A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT CARBONDALE		558.00
06-30	S5	00182003275		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.40
06-30	S5	00182003707		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,156.17
06-30	S5	00182004148		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06-30	S5	00182004585		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		28.00
06-30	S5	00182005025		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		118.00
06-30	S5	00182005465		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		256.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,205.80
		PRINTING AND REPRODUCTION						
04-17	OP	0GPO0300001	PUBLIC PRINTER	01/20/00	01/20/00	PRINTING		231.00
04-17	OP	0GPO0300001	DO	01/20/00	01/20/00	PRINTING		132.00
04-18	P1	0IL12000143	CANTRELL/CUTTER PRINTING	03/28/00	03/28/00	SMALL MAILING FOLD & STUFF		112.50
04-28	P2	0SPTP23709	BETHESDA ENGRAVERS	03/17/00	04/13/00	500 THERMO CARDS WHITE STOCK BLACK INK		39.00
04-30	S3	00121000227		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		81.56
05-03	P1	0IL12000152	DAVID L. ANDRUKITIS, INC.	03/21/00	03/21/00	PRINTING SERVICES		79.50
05-10	P2	0SPTP23424	BETHESDA ENGRAVERS	02/04/00	03/01/00	6000 ENGRAVED FRNAKLIN SHEETS,BUFF,BLUE		1,183.00

05-16	P1	0IL12000163	CANTRELL/CUTTER PRINTING	04/18/00	04/18/00	SMALL MAILING· FOLD & STUFF	112.50
05-16	P1	0IL12000164	DO	04/26/00	04/26/00	SMALL MAILING. FOLD & STUFF	112.50
05-16	P1	0IL12000165	DO	04/26/00	04/26/00	SMALL MAILING. FOLD & STUFF	112.50
05-25	P1	0IL12000177	DAVID L. ANDRUKITIS, INC	05/09/00	05/09/00	PRINTING SERVICES	22.50
05-31	S3	00152000239		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	156.72
06-13	P2	OSPTP24165	BETHESDA ENGRAVERS	05/16/00	06/06/00	500 ENG NOTE CARDS & ENVELOPES, ROUNDED CORNERS, BUFF, BLUE	456.50
06-22	P1	0IL12000198	CANTRELL/CUTTER PRINTING	05/30/00	05/30/00	SMALL MAILING	112.50
06-30	S3	00182000061		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	370.44
						PRINTING AND REPRODUCTION TOTALS:	3,314.72
		OTHER SERVICES					
05-25	P1	0IL12000175	SCHALTENBRAND & HALLORAN	05/09/00	05/09/00	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	630.00
						OTHER SERVICES TOTALS:	630.00
		SUPPLIES AND MATERIALS					
04-18	OP	0IL12000001	GENERAL SERV. ADMINISTRATION	03/20/00	03/20/00	BOXES	207.52
04-21	CO	Z6128314	COLLINSVILLE HERALD	03/16/00	03/16/01	CANCELED CHECK - STOP PAYMENT	-24.00
04-30	S1	00121000388		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	2,033.48
05-01	CO	Z6128636F	COLLINSVILLE HERALD	03/16/00	03/16/01	PAYMENT OVER CANCELLATION	24.00
05-03	P1	0IL12000154	ABSOPURE WATER CO	03/30/00	03/30/00	BOTTLED WATER	12.60
05-03	P1	0IL12000158	DO	04/01/00	04/30/00	BOTTLED WATER	8.50
05-03	P1	0IL12000158	DO	03/02/00	03/29/00	BOTTLED WATER	8.50
05-03	P1	0IL12000158	DO	03/30/00	04/26/00	BOTTLED WATER	8.50
05-03	P1	0IL12000151	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	59.25
05-03	P1	0IL12000153	EGYPTIAN STATIONERS, INC.	04/05/00	04/05/00	OFFICE SUPPLIES	188.95
05-03	P1	0IL12000153	DO	04/06/00	04/06/00	OFFICE SUPPLIES	336.00
05-03	OP	0IL12000002	GENERAL SERV ADMINISTRATION	04/20/00	04/20/00	BOXES	155.64
05-03	P1	0IL12000156	NEWS-DEMOCRAT	04/26/00	04/26/01	SUBSCRIPTION	180.00
05-16	P1	0IL12000166	ABSOPURE WATER CO	04/13/00	04/13/00	BOTTLED WATER	10.70
05-16	P1	0IL12000166	DO	04/27/00	04/27/00	BOTTLED WATER	10.70
05-19	P1	0IL12000167	DO	04/27/00	05/24/00	BOTTLED WATER	8.50
05-19	P1	0IL12000167	DO	05/01/00	05/31/00	BOTTLED WATER	8.50
05-19	P1	0IL12000169	CAIRO CITIZEN	05/31/00	05/31/01	SUBSCRIPTION	23.00
05-19	P1	0IL12000170	EGYPTIAN STATIONERS, INC.	05/02/00	05/02/00	OFFICE SUPPLIES	9.25
05-19	P1	0IL12000168	USA TODAY	05/30/00	05/30/01	SUBSCRIPTION	119.00
05-31	S1	00152000394		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	60.27
06-02	P1	0IL12000184	ABSOPURE WATER CO	05/01/00	05/01/00	DISTRICT BOTTLED WATER	16.05
06-02	P1	0IL12000183	AQUA COOL	04/01/00	04/30/00	D.C. BOTTLED WATER	68.00
06-02	P1	0IL12000186	EGYPTIAN STATIONERS, INC.	04/25/00	04/25/00	OFFICE SUPPLIES IN DISTRICT	9.25
06-08	P1	0IL12000190	ABSOPURE WATER CO	05/11/00	05/11/00	BOTTLED WATER	5.35
06-08	P1	0IL12000191	THE GALLERY	05/22/00	05/22/00	GLASS REPLACEMENT FOR AN OFFICIAL PICTURE SENT IN THE MAIL THAT WAS BROKEN	14.60
06-22	P1	0IL12000199	ABSOPURE WATER CO	05/25/00	06/21/00	DISTRICT BOTTLED WATER	8.50
06-22	P1	0IL12000199	DO	06/01/00	06/30/00	DISTRICT BOTTLED WATER	8.50
06-22	P1	0IL12000197	CONGRESSIONAL QUARTERLY, INC	06/05/00	05/28/01	SUBSCRIPTION	4,500.00
06-30	S1	00182000387		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-243.30
						SUPPLIES AND MATERIALS TOTALS	7,835.81
		EQUIPMENT					
04-30	S2	00121003866		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,216.08
05-31	S2	00152003753		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,216.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JERRY F COSTELLO—Con.							
06–30	S2 00182003759		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,841.08
					EQUIPMENT TOTALS:		12,273.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,124.11
					OFFICE TOTALS:		203,124.11
1999 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		317.97
					FRANKED MAIL TOTALS:		317.97
SUPPLIES AND MATERIALS							
04–27	P1 0IL12000145	ABSOPURE WATER CO	10/14/99	11/10/99	BOTTLED WATER		8.50
04–27	P1 0IL12000145	DO	10/01/99	10/31/99	BOTTLED WATER		8.50
04–27	P1 0IL12000145	DO	09/30/99	09/30/99	BOTTLED WATER		16.05
					SUPPLIES AND MATERIALS TOTALS:		33.05
EQUIPMENT							
04–30	S2 00121003867		12/15/99	12/15/99	EQUIPMENT (TRANSFER)		170.00
					EQUIPMENT TOTALS:		170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		521.02
					OFFICE TOTALS:		521.02
2000 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,436.34	1,517.45
					PERSONNEL COMPENSATION	320,754.13	159,798.87
					TRAVEL	15,416.10	10,188.13
					TRANSPORTATION OF THINGS	0.50	0.00
					RENT, COMMUNICATION, UTILITIES	46,583.29	26,077.06
					PRINTING AND REPRODUCTION	1,656.22	1,560.02
					OTHER SERVICES	3,849.57	3,849.57
					SUPPLIES AND MATERIALS	14,372.67	10,419.01
					EQUIPMENT	16,040.53	8,346.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,109.35	221,756.77
					OFFICE TOTALS:	421,109.35	221,756.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		373.51
05–26	OP 0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		688.25
06–28	OP 0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		455.69
					FRANKED MAIL TOTALS:		1,517.45
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	04/01/00	06/30/00	FINANCIAL ADMINISTRATOR		1,500.00

			BICE,BRENT J	04/01/00	04/30/00		4,423.33
			BRONSTEIN,LOUIS E	04/01/00	06/30/00	STAFF ASSISTANT	3,375.00
			BROUGH,WILLIAM P	04/01/00	04/30/00	OFFICE MANAGER	2,333.33
			DO	04/01/00	04/30/00	OFFICE MANAGER (OTHER COMPENSATION)	1,866.67
			BURKS,JONATHAN	04/01/00	06/30/00	SHARED EMPLOYEE	300.00
			COHEN,BENEDICT	04/01/00	04/30/00	SHARED EMPLOYEE	100.00
			DIGERLANDO,STEVEN	05/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,583.34
			DO	04/01/00	04/30/00	STAFF ASSISTANT	3,458.33
			DILLON,LISA A	04/01/00	06/30/00	RECEPTIONIST	4,000.00
			DUVALL,LESLIE	04/01/00	04/30/00	PART-TIME EMPLOYEE	916.67
			DO	05/01/00	06/30/00	SENIOR STAFF ASSISTANT	3,000.00
			EGGERS,JANINE A	04/10/00	06/30/00	CHIEF OF STAFF-CALIFORNIA OFFICE	13,500.00
			FRYER,REBECCA	05/01/00	06/30/00	OFFICE MANAGER	4,000.00
			DO	05/01/00	05/31/00	OFFICE MANAGER (OVERTIME)	579.78
			DO	04/01/00	04/30/00	STAFF ASSISTANT	2,000.00
			DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	778.82
			JAEGER,CHERYL LYNN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			KELLEY,KWINN S	04/10/00	05/31/00	EDUCATIONAL COORDINATOR (C)	2,479.16
			DO	04/01/00	05/31/00	EDUCATIONAL COORDINATOR (C) (OVERTIME)	403.84
			DO	06/01/00	06/30/00	SYSTEMS MANAGER	1,458.33
			LARSON,LANCE M	04/01/00	06/30/00	SCHEDULER	5,000.01
			MCGRATH,CHARLES DEAN	04/01/00	06/30/00	CHIEF OF STAFF & CHIEF COUNSEL	33,889.74
			OLSON,DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,874.99
			REMS,SUSAN A	05/01/00	06/30/00	DISTRICT ADMINISTRATOR	7,500.00
			DO	05/01/00	05/31/00	DISTRICT ADMINISTRATOR (OVERTIME)	373.21
			DO	04/01/00	04/30/00	SECTY/SCHEDULER	3,583.33
			DO	03/01/00	04/30/00	SECTY/SCHEDULER (OVERTIME)	720.99
			UHLMANN,PETER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	20,499.99
			WILKINSON,PAUL	04/01/00	06/30/00	SHARED EMPLOYEE	300.00
			ZIMMERMAN,MARGARET FRASER	04/01/00	06/30/00	PRESS SECRETARY	12,500.01
						PERSONNEL COMPENSATION TOTALS:	159,798.87
		TRAVEL					
04–03	P1	0CA47000171	SEVEN SEAS TRAVEL	03/08/00	03/08/00	AIRFARE MEMBER SNA-DCA	134.00
04–03	P1	0CA47000172	DO	03/02/00	03/02/00	AIRFARE MEMBER DCA-SNA	137.00
04–03	P1	0CA47000173	DO	03/02/00	03/10/00	AIRFARE ZIMMERMAN DCA-SNA-DCA	271.00
04–03	P1	0CA47000175	DO	01/18/00	01/22/00	AIRFARE ZIMMERMAN DC-SNA-DC	251.00
04–05	P1	0CA47000181	CHERYL LYNN JAEGER	11/23/99	12/10/99	TAXI	22.00
04–06	P1	0CA47000183	DEAN MCGRATH	03/22/00	03/24/00	LODGING	181.44
04–06	P1	0CA47000183	DO	03/24/00	03/24/00	PARKING	10.00
04–06	P1	0CA47000183	DO	03/22/00	03/24/00	MEALS	27.12
04–06	P1	0CA47000184	DO	03/24/00	03/27/00	LODGING	326.70
04–06	P1	0CA47000184	DO	03/24/00	03/27/00	PARKING	30.00
04–06	P1	0CA47000184	DO	03/26/00	03/26/00	MEALS	10.00
04–06	P1	0CA47000184	DO	03/22/00	03/27/00	CAR RENTAL	186.78
04–06	P1	0CA47000185	DO	03/27/00	03/27/00	GAS FOR RENTAL CAR	8.02
04–06	P1	0CA47000185	DO	03/22/00	03/28/00	TAXI	21.00
04–06	P1	0CA47000185	DO	03/24/00	03/28/00	MEALS	52.54
04–06	P1	0CA47000186	DO	03/24/00	03/27/00	MEALS	44.52
04–06	P1	0CA47000186	DO	03/05/00	03/06/00	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHRISTOPHER COX—Con.							
04–06	P1 0CA47000186	DO	03/15/00	03/15/00	TRANSPORTATION		2.00
04–06	P1 0CA47000182	GREG HASKIN	01/28/00	03/28/00	GASOLINE FOR LEASED AUTO		59.52
04–06	P1 0CA47000182	DO	02/10/00	02/21/00	PARKING		32.00
04–10	P1 0CA47000196	CHERYL LYNN JAEGER	03/21/00	03/21/00	TAXI		10.00
04–10	P1 0CA47000193	LANCE M LARSON	03/23/00	03/23/00	TAXI		22.00
04–10	P1 0CA47000188	SEVEN SEAS TRAVEL	03/17/00	03/17/00	AIRFARE MEMBER DCA-SNA		152.00
04–10	P1 0CA47000189	DO	03/21/00	03/21/00	AIRFARE MEMBER SNA-DCA		134.00
04–20	P9 CA4701L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		338.66
05–10	P1 0CA47000227	SEVEN SEAS TRAVEL	04/25/00	04/30/00	AIRFARE UHLMANN DCA-SNA-DCA		317.00
05–10	P1 0CA47000227	DO	04/25/00	04/30/00	AIRFARE JAEGER DCA-SNA-DCA		317.00
05–10	P1 0CA47000227	DO	04/25/00	04/30/00	AIRFARE OLSON DCA-SNA-DCA		317.00
05–10	P1 0CA47000228	DO	04/25/00	04/28/00	AIRFARE KELLEY DCA-SNA-DCA		317.00
05–10	P1 0CA47000229	DO	04/24/00	04/28/00	AIRFARE MCGRATH DCA-SNA-DCA		317.00
05–10	P1 0CA47000230	DO	04/25/00	04/30/00	AIRFARE WILKINSON DCA-SNA-DCA		160.00
05–10	P1 0CA47000225	STEVEN DIGERLANDO	04/13/00	04/13/00	PARKING		4.00
05–11	P1 0CA47000217	JONATHAN BURKS	04/25/00	04/29/00	LODGING		409.20
05–11	P1 0CA47000226	LOUIS EDWARD BRONSTEIN	04/14/00	04/14/00	GASOLINE FOR LEASED CAR		19.00
05–12	P1 0CA47000235	CHERYL LYNN JAEGER	04/28/00	04/29/00	CAR RENTAL		87.62
05–12	P1 0CA47000233	DEAN MCGRATH	04/24/00	04/27/00	LODGING		545.60
05–12	P1 0CA47000233	DO	04/24/00	04/27/00	PARKING		40.00
05–12	P1 0CA47000233	DO	04/27/00	04/27/00	MEALS		3.74
05–12	P1 0CA47000233	DO	04/24/00	04/28/00	CAR RENTAL		162.19
05–12	P1 0CA47000231	LANCE M LARSON	04/24/00	04/29/00	CAR RENTAL		160.42
05–12	P1 0CA47000231	DO	04/29/00	04/29/00	PARKING		2.00
05–12	P1 0CA47000231	DO	04/26/00	04/27/00	MEALS		81.23
05–12	P1 0CA47000231	DO	04/29/00	04/29/00	GAS FOR RENTAL CAR		17.60
05–12	P1 0CA47000234	MARGARET ZIMMERMAN	04/28/00	04/28/00	TAXI		16.00
05–12	P1 0CA47000236	DO	04/25/00	04/28/00	LODGING		409.20
05–12	P1 0CA47000236	DO	04/26/00	04/28/00	MEALS		53.34
05–12	P1 0CA47000232	PETER UHLMANN	04/25/00	04/28/00	LODGING		409.20
05–12	P1 0CA47000232	DO	04/26/00	04/26/00	PARKING		10.00
05–12	P1 0CA47000232	DO	04/26/00	04/27/00	MEALS		7.48
05–16	P1 0CA47000237	SEVEN SEAS TRAVEL	04/15/00	04/15/00	AIRFARE MEMBER SNA-ORD-SNA		160.00
05–16	P1 0CA47000238	DO	04/29/00	04/29/00	AIRFARE: MEMBER SNA-DCA		118.50
05–16	P1 0CA47000239	DO	04/19/00	04/30/00	AIRFARE FRYER DCA-SNA-DCA		317.00
05–16	P1 0CA47000240	DO	04/21/00	04/29/00	AIRFARE LARSON DCA-SNA-DCA		317.00
05–19	P9 CA4701L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		338.66
05–23	P1 0CA47000257	SEVEN SEAS TRAVEL	03/22/00	03/22/00	AIRFARE MCGRATH DCA-SNA		137.00
05–23	P1 0CA47000258	DO	03/27/00	03/28/00	AIRFARE MCGRATH SNA-DCA		134.00
05–23	P1 0CA47000259	DO	04/08/00	04/08/00	AIRFARE MEMBER DCA-SNA		157.00
05–23	P1 0CA47000255	STEVEN DIGERLANDO	04/07/00	04/07/00	PARKING		4.75
05–31	P1 0CA47000271	PAUL WILKINSON	04/25/00	04/30/00	CAR RENTAL		212.67
06–01	P1 0CA47000266	GREG HASKIN	03/20/00	04/11/00	TOLLS		30.76

06–06	P1	0CA47000279	SEVEN SEAS TRAVEL	05/05/00	05/05/00	AIRFARE: MEMBER DCA-PHX	104 00
06–06	P1	0CA47000279	DO	05/06/00	05/06/00	AIRFARE: MEMBER PHX-DCA	410 00
06–06	P1	0CA47000281	STEVEN DIGERLANDO	05/19/00	05/19/00	GASOLINE	10.01
06–13	P1	0CA47000287	DEAN MCGRATH	04/24/00	04/28/00	TAXI	28.00
06–13	P1	0CA47000287	DO	04/24/00	04/29/00	MEALS	43.50
06–13	P1	0CA47000287	DO	04/24/00	04/28/00	MISC TRAVEL EXPENSES	12.50
06–21	P9	CA4701L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	338.66
06–22	P1	0CA47000301	SEVEN SEAS TRAVEL	05/30/00	06/01/00	AIRFARE: MEMBER DCA-SNA-DCA	317.00
06–22	P1	0CA47000302	DO	05/20/00	05/20/00	AIRFARE: MEMBER DCA-SNA	160.00
06–22	P1	0CA47000303	DO	05/21/00	05/22/00	AIRFARE: MEMBER SNA-DCA	157.00
06–29	P1	0CA47000306	DEAN MCGRATH	04/27/00	04/27/00	PARKING	21.00
06–29	P1	0CA47000305	HON. CHRISTOPHER COX	05/22/00	05/22/00	PARKING	11.00
						TRAVEL TOTALS.	10,188 13
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0CA47000170	FEDERAL EXPRESS CORP	02/23/00	02/23/00	DELIVERY SERVICE	15.63
04–03	P1	0CA47000178	DO	03/01/00	03/01/00	DELIVERY SERVICE	9.75
04–03	P1	0CA47000179	DO	03/01/00	03/01/00	DELIVERY SERVICE	12.05
04–06	P1	0CA47000183	DEAN MCGRATH	03/22/00	03/24/00	TELEPHONE TOLLS	39.68
04–06	P1	0CA47000184	DO	03/24/00	03/27/00	TELEPHONE TOLLS	7.14
04–10	P1	0CA47000200	BELL ATLANTIC MOBILE	03/04/00	03/04/00	MOBILE PHONE SVC	115.59
04–10	P1	0CA47000198	DEAN MCGRATH	03/09/00	03/10/00	TELEPHONE TOLLS	53.28
04–10	P1	0CA47000190	FEDERAL EXPRESS CORP	03/22/00	03/22/00	DELIVERY SERVICE	32.45
04–10	P1	0CA47000191	DO	03/22/00	03/22/00	DELIVERY SERVICE	26.62
04–10	P1	0CA47000192	DO	03/08/00	03/08/00	DELIVERY SERVICE	12.86
04–10	P1	0CA47000194	DO	03/15/00	03/15/00	DELIVERY SERVICE	7.59
04–10	P1	0CA47000195	DO	04/15/00	04/15/00	DELIVERY SERVICE	27.82
04–10	P1	0CA47000199	DO	03/08/00	03/08/00	DELIVERY SERVICE	98.05
04–14	P1	0CA47000205	BELL ATLANTIC MOBILE	03/25/00	03/25/00	MOBILE PHONE SVS	68.60
04–14	P1	0CA47000203	FEDERAL EXPRESS CORP	03/29/00	03/29/00	DELIVERY SERVICE	15.87
04–14	P1	0CA47000204	DO	03/29/00	03/29/00	DELIVERY SERVICE	34 99
04–19	P1	0CA47000216	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR PHONE SERVICE	163.48
04–20	P9	CA4701R0004	REALTY ASSOCIATES FUND III	04/01/00	04/30/00	NEWPORT BEACH - RENT	4,934 25
04–30	S5	00121003276		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50 25
04–30	S5	00121003706		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	415 27
04–30	S5	00121004147		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04–30	S5	00121004584		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005025		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	287 00
04–30	S5	00121005466		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	209.05
05–10	P1	0CA47000219	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR PHONE SVC	95.80
05–10	P1	0CA47000224	BELL ATLANTIC MOBILE	04/05/00	05/04/00	MOBILE PHONE SVC	98.07
05–10	P1	0CA47000220	FEDERAL EXPRESS CORP	04/12/00	04/12/00	DELIVERY SERVICE	28 50
05–10	P1	0CA47000221	DO	02/02/00	02/02/00	DELIVERY SERVICE	17.30
05–10	P1	0CA47000222	DO	04/12/00	04/12/00	DELIVERY SERVICE	15 65
05–11	P1	0CA47000217	JONATHAN BURKS	04/26/00	04/26/00	TELEPHONE TOLLS	37.76
05–12	P1	0CA47000233	DEAN MCGRATH	04/24/00	04/27/00	TELEPHONE TOLLS	93.41
05–12	P1	0CA47000236	MARGARET ZIMMERMAN	04/25/00	04/28/00	TELEPHONE TOLLS	61.05
05–12	P1	0CA47000232	PETER UHLMANN	04/28/00	04/28/00	TELEPHONE TOLLS	2.25
05–16	P1	0CA47000241	FEDERAL EXPRESS CORP	04/19/00	04/19/00	DELIVERY SERVICE	8.90
05–16	P1	0CA47000242	DO	04/19/00	04/19/00	DELIVERY SERVICE	11.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER COX—Con.								
05–16	P1	0CA47000246	DO	04/26/00	04/26/00	DELIVERY SERVICE		15.63
05–16	P1	0CA47000247	DO	04/26/00	04/26/00	DELIVERY SERVICE		19.25
05–18	P1	0CA47000251	AIRTOUCH CELLULAR	05/01/00	05/31/00	CELLULAR PHONE SERVICE		50.85
05–18	P1	0CA47000252	DO	05/01/00	05/31/00	CELLULAR PHONE SERVICE		64.74
05–19	P9	CA4701R0005	REALTY ASSOCIATES FUND III	05/01/00	05/31/00	NEWPORT BEACH - RENT		4,934.25
05–23	P1	0CA47000253	FEDERAL EXPRESS CORP	04/05/00	04/05/00	DELIVERY SERVICE		26.97
05–23	P1	0CA47000254	DO	04/05/00	04/05/00	DELIVERY SERVICE		15.51
05–31	S5	00152003275		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		50.25
05–31	S5	00152003706		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		439.45
05–31	S5	00152004146		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004583		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005024		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		287.00
05–31	S5	00152005465		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		157.66
05–31	P1	0CA47000270	FEDERAL EXPRESS CORP	05/10/00	05/10/00	DELIVERY SERVICE		35.17
06–01	P1	0CA47000262	BELL ATLANTIC MOBILE	05/05/00	06/04/00	MOBILE PHONE SVC		120.86
06–01	P1	0CA47000264	FEDERAL EXPRESS CORP	04/10/00	04/10/00	DELIVERY SERVICE		8.17
06–01	P1	0CA47000268	DO	05/03/00	05/03/00	DELIVERY SERVICE		75.69
06–01	P1	0CA47000269	DO	05/03/00	05/03/00	DELIVERY SERVICE		7.24
06–14	P1	0CA47000282	DO	05/24/00	05/24/00	DELIVERY SERVICE		37.86
06–14	P1	0CA47000283	DO	05/24/00	05/24/00	DELIVERY SERVICE		11.85
06–20	P1	0CA47000288	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELLULAR PHONE SERVICE		41.43
06–20	P1	0CA47000289	DO	06/01/00	06/30/00	CELLULAR PHONE SERVICE		36.26
06–21	P1	0CA47000290	FEDERAL EXPRESS CORP	01/17/00	01/17/00	DELIVERY SERVICE		8.04
06–21	P1	0CA47000291	DO	05/17/00	05/17/00	DELIVERY SERVICE		93.13
06–21	P1	0CA47000292	DO	05/31/00	05/31/00	DELIVERY SERVICE		11.98
06–21	P9	CA4701R0006	REALTY ASSOCIATES FUND III	06/01/00	06/30/00	NEWPORT BEACH - RENT		4,934.25
06–21	P1	0CA47000294	SKYTEL	04/27/00	05/24/00	PAGERS		110.47
06–22	P1	0CA47000300	FEDERAL EXPRESS CORP	05/31/00	05/31/00	DELIVERY SERVICE		14.95
06–29	P1	0CA47000306	DEAN MCGRATH	04/26/00	04/27/00	ROOM RENTAL FEE		1,598.59
06–29	P1	0CA47000305	HON. CHRISTOPHER COX	05/05/00	05/05/00	TELEPHONE TOLLS		28.10
06–29	P1	0CA47000305	DO	05/05/00	05/05/00	TELEPHONE TOLLS		22.22
06–30	S4	00182001013		05/01/00	05/31/00	RECORDING (TRANSFER)		1,029.50
06–30	S5	00182003276		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		50.25
06–30	S5	00182003708		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		625.21
06–30	S5	00182004149		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004586		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		202.00
06–30	S5	00182005026		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		287.00
06–30	S5	00182005466		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		185.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,077.06
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23641	ACCURATE WORD INC.	03/07/00	03/27/00	500 THERMO CARDS, WHITE STOCK BLACK INK		32.00
04–03	P2	OSPTP23695	DO	03/14/00	03/24/00	500 THERMO CARDS, WHITE STOCK, BLACK INK		32.00
04–03	P2	OSPTP23695	DO	03/14/00	03/24/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00

04-03	P2	OSPTP23658	BETHESDA ENGRAVERS	03/09/00	03/23/00	1500 ENGRAVED CARDS, BUFF,BLUE	142.50
04-18	P2	OSPTP23742	ACCURATE WORD INC.	03/22/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-30	S3	00121000301		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
05-26	P2	OSPTP24106	ACCURATE WORD INC.	05/08/00	05/18/00	250 THERMO CARDS WHITE BLK	22.50
05-26	P2	OSPTP24106	DO	05/08/00	05/18/00	500 THERMO CARDS WHITE BLK	32.00
05-26	P2	OSPTP24106	DO	05/08/00	05/18/00	500 THERMO CARDS	32.00
05-26	P2	OSPTP24106	DO	05/08/00	05/18/00	500 THERMO CARDS	32.00
05-26	P2	OSPTP24106	DO	05/08/00	05/18/00	500 THERMO CARDS	32.00
05-26	P2	OSPTP24106	DO	05/08/00	05/18/00	500 THERMO CARDS	32.00
05-26	P2	OSPTP24106	DO	05/08/00	05/18/00	500 THERMO CARDS	32.00
05-31	S3	00152000322		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	109.32
06-15	P2	OSPTP24222	ACCURATE WORD INC.	05/24/00	06/08/00	500 THERMO CARDS	32.00
06-21	P1	0CA47000299	CANTRELL/CUTTER PRINTING	01/06/00	01/06/00	PRINTING	801.00
06-30	S3	00182000062		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	122.40
						PRINTING AND REPRODUCTION TOTALS:	1,560.02
		OTHER SERVICES					
04-17	P1	0CA47000201	HIGHLANDS INSURANCE GROUP	04/15/00	04/15/01	INSURANCE	750.00
06-05	P1	0CA47000278	GMD TECHNOLOGIES	04/30/00	04/30/00	WEB SERVICES	3,024.91
06-29	P1	0CA47000306	DEAN MCGRATH	04/26/00	04/26/00	AUDIO VISUAL EQUIP RENTAL	74.66
						OTHER SERVICES TOTALS:	3,849.57
		SUPPLIES AND MATERIALS					
04-03	P1	0CA47000176	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER	25.50
04-03	P1	0CA47000169	LINDY OFFICE PRODUCTS	02/28/00	02/28/00	OFFICE SUPPLIES	83.40
04-03	P1	0CA47000180	XEROX CORPORATION	01/06/00	01/06/00	OFFICE SUPPLIES	269.65
04-04	P1	0CA47000174	LASTAR	02/11/00	02/11/00	OFFICE SUPPLIES	83.40
04-06	P1	0CA47000183	DEAN MCGRATH	03/25/00	03/25/00	FOOD & BEVERAGE	125.00
04-06	P1	0CA47000182	GREG HASKIN	01/28/00	03/17/00	AUTO EXPENSE FOR LEASED AUTO	11.94
04-06	P1	0CA47000177	REBECCA FRYER	01/21/00	01/21/00	FOOD & BEVERAGE	55.46
04-10	P2	OSSPA38660	CAPITOL MARKING PRD.	02/29/00	03/22/00	NAMEPLATE 8" X 2" W/OUT HOLDER	5.50
04-10	P2	OSSPA38660	DO	02/29/00	03/22/00	HANDLING	0.50
04-10	P1	0CA47000197	GLOBAL PACIFIC INTERNET	03/01/00	03/01/00	INTERNET SERVICE	58.50
04-10	P1	0CA47000187	XEROX CORPORATION	01/06/00	01/06/00	OFFICE SUPPLIES	276.92
04-14	P2	OSSPA38955	CAPITOL MARKING PRD.	03/21/00	03/30/00	8 X 2 NAMEPLATE WOOD	10.50
04-14	P2	OSSPA38955	DO	03/21/00	03/30/00	HANDLING	0.50
04-14	P2	OSSPA39034	DO	03/28/00	03/30/00	2000 PLUS STAMP (2360)	75.70
04-14	P2	OSSPA39034	DO	03/28/00	03/30/00	HANDLING	10.50
04-14	P1	0CA47000206	WARREN PUBLISHING CO	03/12/00	03/12/01	SUBSCRIPTION	347.00
04-14	P1	0CA47000207	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	SUBSCRIPTION	248.75
04-17	P1	0CA47000202	GMD TECHNOLOGIES	03/21/00	03/31/00	WEB SERVICES	333.00
04-30	S1	00121000513		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	636.32
05-05	P2	OSSPA39165	ACCUCOM SYSTEMS	04/07/00	04/17/00	TONER FOR EPSON 900 COLOR	107.25
05-05	P2	OSSPA39165	DO	04/07/00	04/17/00	TONER FOR EPSON 900 BLACK	88.50
05-05	P2	OSSPA39165	DO	04/07/00	04/17/00	SEMI-GLOSS PHOTO PAPER	135.00
05-10	P1	0CA47000218	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	39.00
05-10	P1	0CA47000223	GLOBAL PACIFIC INTERNET	05/01/00	05/01/00	INTERNET SERVICE	58.50
05-11	P1	0CA47000217	JONATHAN BURKS	04/26/00	04/26/00	FOOD & BEVERAGE	89.10
05-11	P1	0CA47000226	LOUIS EDWARD BRONSTEIN	04/14/00	04/14/00	AUTO EXPENSE FOR LEASED CAR	7.95
05-16	P1	0CA47000243	OFFICE DEPOT	04/11/00	04/11/00	OFFICE SUPPLIES	99.90
05-16	P1	0CA47000244	DO	04/11/00	04/11/00	OFFICE SUPPLIES	14.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHRISTOPHER COX—Con.								
05–16	P1	0CA47000245	DO	04/13/00	04/13/00	OFFICE SUPPLIES		51.94
05–16	P1	0CA47000248	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	PUBLICATIONS		655.00
05–23	P1	0CA47000256	OFFICE DEPOT	03/23/00	03/23/00	OFFICE SUPPLIES		85.17
05–31	S1	00152000513		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,419.61
05–31	P1	0CA47000273	DEAN MCGRATH	04/27/00	04/27/00	FOOD & BEVERAGE		216.54
05–31	P1	0CA47000272	HON. CHRISTOPHER COX	04/26/00	04/26/00	FOOD & BEVERAGE		608.61
05–31	P1	0CA47000272	DO	04/25/00	04/25/00	FOOD & BEVERAGE		464.18
06–01	P2	OSSPA39397	CAPITOL MARKING PRD	05/05/00	05/23/00	NAME PLATE DESK HOLDER		8.25
06–01	P2	OSSPA39397	DO	05/05/00	05/23/00	HANDLING		0.50
06–01	P1	0CA47000263	GLOBAL PACIFIC INTERNET	06/01/00	06/01/00	INTERNET SERVICE		58.50
06–01	P1	0CA47000265	HON. CHRISTOPHER COX	03/04/00	03/04/00	MISCELLANEOUS AUTO EXP		48.00
06–01	P1	0CA47000260	OFFICE DEPOT	04/21/00	04/21/00	OFFICE SUPPLIES		33.11
06–01	P1	0CA47000261	DO	04/18/00	04/18/00	OFFICE SUPPLIES		13.08
06–01	P1	0CA47000267	DO	04/13/00	04/13/00	OFFICE SUPPLIES		46.56
06–02	P1	0CA47000274	DO	05/04/00	05/04/00	OFFICE SUPPLIES		80.94
06–02	P1	0CA47000275	DO	05/08/00	05/08/00	OFFICE SUPPLIES		19.06
06–02	P1	0CA47000276	DO	05/09/00	05/09/00	OFFICE SUPPLIES		58.00
06–02	P1	0CA47000277	DO	05/09/00	05/09/00	OFFICE SUPPLIES		7.27
06–06	P1	0CA47000280	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		33.00
06–06	P1	0CA47000281	STEVEN DIGERLANDO	05/19/00	05/19/00	AUTO - MISCELLANEOUS		2.99
06–13	P2	OSSPA39639	ACCUCOM SYSTEMS	06/02/00	06/02/00	DRUM FOR HP 4500		141.00
06–13	P2	OSSPA39639	DO	06/02/00	06/02/00	HANDLING		10.00
06–14	P1	0CA47000285	OFFICE DEPOT	05/11/00	05/11/00	OFFICE SUPPLIES		29.39
06–14	P1	0CA47000286	THE WASHINGTON POST	06/18/00	06/17/01	SUBSCRIPTION		145.08
06–21	P1	0CA47000284	NEWPORT STATIONERS	04/25/00	04/25/00	OFFICE SUPPLIES		100.29
06–21	P1	0CA47000284	DO	05/16/00	05/16/00	OFFICE SUPPLIES		201.96
06–21	P1	0CA47000293	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	SUBSCRIPTIONS		159.00
06–22	P1	0CA47000304	LESLIE H. DUVALL	05/29/00	05/30/00	FOOD & BEVERAGE		116.18
06–29	P2	OSSPA39682	CAPITOL MARKING PRD.	06/08/00	06/26/00	2 X 8 NAMEPLATE (METAL HOLDER)		8.25
06–29	P2	OSSPA39682	DO	06/08/00	06/26/00	HANDLING		0.50
06–29	P1	0CA47000305	HON. CHRISTOPHER COX	04/28/00	04/28/00	FOOD & BEVERAGE		238.75
06–30	S1	00182000505		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,705.01
06–30	P2	OSSPA39828	ACCUCOM SYSTEMS	06/21/00	06/27/00	TRANSFER UNIT HP 4500		164.00
06–30	P2	OSSPA39828	DO	06/21/00	06/27/00	FUSER KIT HP 4500		191.50
							SUPPLIES AND MATERIALS TOTALS:	10,419.01
		EQUIPMENT						
04–30	S2	00121004122		01/07/00	01/07/00	EQUIPMENT (TRANSFER)		180.00
04–30	S2	00121004123		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.84
04–30	S2	00121004124		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,466.40
05–31	S2	00152003989		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.85
05–31	S2	00152003990		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.85
05–31	S2	00152003991		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,466.40
06–30	S2	00182003989		02/08/00	02/08/00	EQUIPMENT (TRANSFER)		750.00

06–30	S2	00182003990		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1 68
06–30	S2	00182003991		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,386 00
06–30	S2	00182003992		06/07/00	06/07/00	EQUIPMENT (TRANSFER)		95.00
							EQUIPMENT TOTALS.	8,346.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,756.77
							OFFICE TOTALS:	221,756.77

1999 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		671.16
							FRANKED MAIL TOTALS:	671.16
		TRAVEL						
04–18	P1	0CA47000211	HON. CHRISTOPHER COX	09/26/99	09/26/99	GASOLINE FOR DISTRICT AUTO		18 55
04–18	P1	0CA47000214	DO	07/04/99	07/04/99	GASOLINE FOR DISTRICT AUTO		15.51
04–18	P1	0CA47000214	DO	07/09/99	07/09/99	GASOLINE FOR DISTRICT CAR		14.73
04–18	P1	0CA47000208	SEVEN SEAS TRAVEL	11/03/99	11/03/99	AIRFARE DC-ONTARIO BROUGH		121.50
							TRAVEL TOTALS	170.29
		PRINTING AND REPRODUCTION						
04 19	P1	0CA47000209	US CAPITOL HISTORICAL SOCIETY	12/10/99	12/10/99	CALENDARS		1,229.35
05 18	P1	0CA47000249	CANTRELL/CUTTER PRINTING	11/17/99	11/17/99	FOLD-INSERT SMALL MAILING		75.00
05–18	P1	0CA47000250	DO	12/03/99	12/03/99	FOLD-INSERT SMALL MAILING		75.00
							PRINTING AND REPRODUCTION TOTALS:	1,379 35
		SUPPLIES AND MATERIALS						
04 03	P1	0CA47000168	BACON'S CLIPPING BUREAU	11/19/99	11/19/99	SUBSCRIPTION		245.00
04–18	P1	0CA47000211	HON. CHRISTOPHER COX	07/27/99	07/27/99	FOOD & BEVERAGE		127.10
04–18	P1	0CA47000211	DO	07/30/99	07/30/99	FOOD & BEVERAGE		25 40
04–18	P1	0CA47000211	DO	08/04/99	08/04/99	FOOD & BEVERAGE		20 65
04–18	P1	0CA47000211	DO	09/21/99	09/21/99	FOOD & BEVERAGE		22.40
04–18	P1	0CA47000213	DO	10/22/99	10/22/99	FOOD & BEVERAGE		75.97
04–18	P1	0CA47000213	DO	10/22/99	10/22/99	FOOD & BEVERAGE		77.40
04–18	P1	0CA47000214	DO	02/03/99	02/03/99	REFERENCE MATERIALS		66.29
04 18	P1	0CA47000214	DO	07/23/99	07/23/99	FOOD & BEVERAGE		93.85
04 18	P1	0CA47000214	DO	07/27/99	07/27/99	FOOD & BEVERAGE		23.50
							SUPPLIES AND MATERIALS TOTALS:	777 56
		EQUIPMENT						
04 30	S2	00121004125		12/27/99	12/27/99	EQUIPMENT (TRANSFER)		95.00
05 31	S2	00152003992		10/12/99	10/12/99	EQUIPMENT (TRANSFER)		978.00
05–31	S2	00152003993		10/13/99	10/13/99	EQUIPMENT (TRANSFER)		2,677 00
05–31	S2	00152003994		11/05/99	11/05/99	EQUIPMENT (TRANSFER)		3,541.00
06–13	P2	OSM0W170602	ACS DESKTOP SOLUTIONS, INC.	01/31/00	01/31/00	LAPTOP		3,225.00
06–13	P2	OSM0W170602	DO	01/31/00	01/31/00	COMPUTER		1,466 00
06–13	P2	OSM0W170602	DO	01/31/00	01/31/00	COMPUTER		1,551.00
06–13	P2	OSM0W170602	DO	01/31/00	01/31/00	COMPUTER		1,731.00
06–13	P2	OSM0W170602	DO	01/31/00	01/31/00	INSTALLATION		1,500.00
							EQUIPMENT TOTALS	16,764 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,762 36
							OFFICE TOTALS:	19,762 36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1998 HON. CHRISTOPHER COX								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–18	P1	0CA47000212	HON CHRISTOPHER COX	02/20/98	02/20/98	GASOLINE FOR DISTRICT AUTO		13.74
04–18	P1	0CA47000212	DO	02/22/98	02/22/98	GASOLINE FOR DISTRICT AUTO		4.63
04–18	P1	0CA47000212	DO	06/01/98	06/01/98	GASOLINE FOR DISTRICT AUTO		13.00
04–18	P1	0CA47000212	DO	06/02/98	06/02/98	GASOLINE FOR DISTRICT AUTO		5.00
04–18	P1	0CA47000215	DO	07/04/98	07/04/98	GASOLINE FOR DISTRICT AUTO		10.00
04–18	P1	0CA47000215	DO	10/28/98	10/28/98	GASOLINE FOR DISTRICT AUTO		17.38
						TRAVEL TOTALS:		63.75
SUPPLIES AND MATERIALS								
04–06	CO	00PAC000606	NEWPORT STATIONERS	11/25/98	11/25/98	CANCELED CHECK - STALE DATED		–25.32
04–18	P1	0CA47000212	HON. CHRISTOPHER COX	05/08/98	05/08/98	FOOD & BEVERAGE		151.14
						SUPPLIES AND MATERIALS TOTALS:		125.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.57
						OFFICE TOTALS:		189.57
2000 HON. WILLIAM J COYNE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,039.13	768.19
						PERSONNEL COMPENSATION	281,020.40	143,236.41
						TRAVEL	8,802.00	5,141.00
						RENT, COMMUNICATION, UTILITIES	26,284.86	13,639.74
						PRINTING AND REPRODUCTION	411.38	411.38
						SUPPLIES AND MATERIALS	12,898.91	3,181.01
						EQUIPMENT	15,372.00	7,686.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,828.68	174,063.73
						OFFICE TOTALS:	345,828.68	174,063.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		391.29
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		187.21
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		189.69
						FRANKED MAIL TOTALS:		768.19
PERSONNEL COMPENSATION								
			CAIN,BARBARA L	04/01/00	06/30/00	STAFF ASSISTANT		14,623.62
			CONROY,COLEMAN J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		26,246.94
			DINKEL,MATTHEW C	04/01/00	06/30/00	STAFF ASSISTANT		15,395.19
			ELKINS,JOYCE ANN FOLEY	04/01/00	06/30/00	OFFICE MANAGER		14,069.76
			HILL,CAROLYN E	04/01/00	06/30/00	STAFF ASSISTANT		14,663.97
			HOWIE,ELIZABETH	04/01/00	06/30/00	SECRETARY-RECEPTIONIST		11,213.46
			KOHLMAN,JOSEPH OLIVER	06/05/00	06/30/00	PAID INTERN		773.65
			MAYO-WILSON,EVAN	06/05/00	06/30/00	TEMPORARY EMPLOYEE		773.65

			ROONEY,JAMES P	04/01/00	06/30/00	EXECUTIVE ASSISTANT	21,401.70
			STROTHERS,PATRICIA A	04/01/00	06/30/00	STAFF ASSISTANT	7,211.19
			TURNER,ADRIENNE E	04/01/00	06/30/00	STAFF ASSISTANT	16,089.63
			WILSON,REGINA C	06/05/00	06/30/00	TEMPORARY EMPLOYEE	773.65
						PERSONNEL COMPENSATION TOTALS	143,236.41
		TRAVEL					
04–05	P1	OPA14000089	HON WILLIAM J COYNE	03/27/00	03/27/00	AIRFARE PITTS TO WASH 3826	231.50
04–14	P1	OPA14000093	DO	04/04/00	04/04/00	AIRFARE PITT TO WASH 2360	231.50
04–14	P1	OPA14000094	DO	03/20/00	03/24/00	PARKING AT AIRPORT	23.00
04–14	P1	OPA14000094	DO	03/24/00	03/24/00	AIRFARE WASH TO PITTS 4490	234.50
04–19	P1	OPA14000097	DO	03/27/00	03/31/00	PARKING AT AIRPORT	23.00
04–19	P1	OPA14000097	DO	03/31/00	03/31/00	AIRFARE WASH TO PITTS 6513	234.50
04–26	P1	OPA14000098	DO	04/07/00	04/07/00	PARKING AT AIRPORT	21.25
04–26	P1	OPA14000098	DO	04/07/00	04/07/00	AIRFARE WASH TO PITTS 0543	234.50
05–01	P1	OPA14000102	DO	04/10/00	04/14/00	PARKING AT AIRPORT	28.75
05–01	P1	OPA14000102	DO	04/14/00	04/14/00	AIRFARE WASH TO PITTS 2511	234.50
05–10	P1	OPA14000108	DO	05/02/00	05/02/00	AIRFARE PITTS TO WASH 5456	231.50
05–15	P1	OPA14000109	DO	05/08/00	05/08/00	AIRFARE PITTS TO WASH 4775	231.50
05–19	P1	OPA14000113	DO	05/02/00	05/05/00	PARKING AT PITT AIRPORT	23.00
05–19	P1	OPA14000113	DO	05/05/00	05/05/00	AIRFARE WASH TO PITT 9772	234.50
05–25	P1	OPA14000116	DO	05/15/00	05/15/00	AIRFARE PITTS TO WASH 2154	231.50
05–25	P1	OPA14000117	DO	05/12/00	05/12/00	AIRFARE WASH TO PITT 3665	234.50
05–25	P1	OPA14000117	DO	05/08/00	05/12/00	PARKING AT AIRPORT	23.00
06–01	P1	OPA14000121	DO	05/23/00	05/23/00	AIRFARE PITTS TO WASH 0295	23.50
06–01	P1	OPA14000122	DO	05/17/00	05/17/00	AIRFARE WASH TO PITTS 4052	234.50
06–01	P1	OPA14000122	DO	05/15/00	05/17/00	PARKING AT AIRPORT	17.25
06–01	P1	OPA14000123	DO	05/19/00	05/19/00	AIRFARE WASH TO PITTS 6625	234.50
06–01	P1	OPA14000123	DO	05/18/00	05/19/00	PARKING AT AIRPORT	11.50
06–01	P1	OPA14000124	DO	05/18/00	05/18/00	AIRFARE PITTS TO WASH 3956	231.50
06–08	P1	OPA14000128	DO	05/25/00	05/25/00	AIRFARE WASH TO PITTS 5332	234.50
06–08	P1	OPA14000128	DO	05/23/00	05/25/00	PARKING AT AIRPORT	17.25
06–13	P1	OPA14000131	DO	05/23/00	05/23/00	AIRFARE PITTS TO WASH 40295	208.00
06–13	P1	OPA14000132	DO	06/06/00	06/06/00	AIRFARE PITTS TO WASH 1925	231.50
06–13	P1	OPA14000132	DO	06/06/00	06/06/00	TAXI TO AIRPORT	12.50
06–21	P1	OPA14000134	DO	06/12/00	06/12/00	AIRFARE PITTS TO WASH 5714	231.50
06–27	P1	OPA14000138	DO	06/19/00	06/19/00	AIRFARE PITTS TO WASH 4151	231.50
06–27	P1	OPA14000139	DO	06/12/00	06/16/00	PARKING AT AIRPORT	23.00
06–27	P1	OPA14000139	DO	06/16/00	06/16/00	AIRFARE WASH TO PITTS 7624	234.50
06–27	P1	OPA14000140	DO	06/06/00	06/09/00	PARKING AT AIRPORT	23.00
06–27	P1	OPA14000140	DO	06/09/00	06/09/00	AIRFARE WASH TO PITTS 7461	234.50
						TRAVEL TOTALS:	5,141.00
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	OPA14000092	FEDERAL EXPRESS CORP	03/16/00	03/17/00	OVERNIGHT	3.67
04–17	P1	OPA14000096	DO	03/23/00	03/24/00	OVERNIGHT	3.62
04–26	P1	OPA14000099	DO	03/24/00	03/27/00	OVERNIGHT	7.34
04–27	S6	APA43932A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT PITTSBURGH	3,102.00
04–28	P1	OPA14000100	FEDERAL EXPRESS CORP	03/21/00	03/22/00	OVERNIGHT	3.67
04–30	S5	00121003277		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	53.20
04–30	S5	00121003707		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	192.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM J COYNE—Con.								
04–30	S5	00121004148		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004585		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		24.00
04–30	S5	00121005026		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		131.00
04–30	S5	00121005467		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		271.05
05–04	P1	0PA14000104	FEDERAL EXPRESS CORP	04/07/00	04/10/00	OVERNIGHT		7.24
05–04	P1	0PA14000106	DO	04/12/00	04/13/00	OVERNIGHT		7.47
05–09	P1	0PA14000107	BELL ATLANTIC MOBILE	04/26/00	05/25/00	CELL PHONE SERVICE		64.83
05–19	P1	0PA14000112	FEDERAL EXPRESS CORP	04/11/00	04/12/00	OVERNIGHT		3.62
05–22	P1	0PA14000114	DO	04/18/00	04/19/00	OVERNIGHT		3.62
05–22	P1	0PA14000115	DO	04/24/00	04/25/00	OVERNIGHT		3.62
05–25	P1	0PA14000120	DO	05/10/00	05/10/00	OVERNIGHT		5.95
05–30	S6	APA43932A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT PITTSBURGH		3,309.00
05–31	S5	00152003276		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		53.20
05–31	S5	00152003707		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		151.04
05–31	S5	00152004147		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004584		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		24.00
05–31	S5	00152005025		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	00152005466		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		151.83
06–02	P1	0PA14000125	FEDERAL EXPRESS CORP	04/28/00	05/09/00	OVERNIGHT		3.62
06–09	P1	0PA14000129	DO	05/15/00	05/16/00	OVERNIGHT		3.74
06–09	P1	0PA14000130	DO	05/04/00	05/05/00	OVERNIGHT		3.62
06–20	P1	0PA14000133	BELL ATLANTIC MOBILE	05/26/00	06/25/00	CELL TELEPHONE SERVICE		64.11
06–22	P1	0PA14000135	FEDERAL EXPRESS CORP	05/17/00	05/18/00	OVERNIGHT		3.62
06–23	P1	0PA14000137	POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE		0.50
06–28	P1	0PA14000142	FEDERAL EXPRESS CORP	05/25/00	05/26/00	OVERNIGHT		3.74
06–28	S6	APA43932A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT PITTSBURGH		3,289.00
06–30	S5	00182003277		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		53.20
06–30	S5	00182003709		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		214.04
06–30	S5	00182004150		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004587		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		24.00
06–30	S5	00182005027		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	00182005467		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		236.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,639.74
		PRINTING AND REPRODUCTION						
04–04	P1	0PA14000088	DAVID L. ANDRUKITIS, INC.	03/01/00	03/01/00	PRINTING SERVICES		22.50
04–30	S3	00121000239		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		57.24
05–31	S3	00152000256		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		166.04
06–30	S3	00182000063		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		165.60
						PRINTING AND REPRODUCTION TOTALS:		411.38
		SUPPLIES AND MATERIALS						
04–30	S1	00121000412		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		51.55
05–01	P1	0PA14000101	AQUA COOL	03/01/00	03/31/00	WATER		25.50
05–02	P1	0PA14000103	RESEARCH INST. OF AMERICA	04/09/00	04/09/00	PUBLICATION		70.80

05–04	P1	0PA14000105	EXPERIAN	04/18/00	04/18/00	COLE DIRECTORY	377.95
05–16	P1	0PA14000111	CONGRESSIONAL QUARTERLY, INC	04/27/00	04/27/01	PUBLICATION	392.21
05–16	P1	0PA14000110	DOW JONES & CO., INC.	08/28/00	08/28/01	SUBSCRIPTION	175.00
05–25	P1	0PA14000119	ADOLPH SUFRIN	05/05/00	05/05/00	OFFICE SUPPLIES	18.60
05–25	P1	0PA14000118	TRIBUNE REVIEW	05/31/00	05/31/01	SUBSCRIPTION	119.60
05–31	S1	00152000417		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	239.12
06–02	P1	0PA14000127	ADOLPH SUFRIN	05/15/00	05/15/00	OFFICE SUPPLIES	47.80
06–02	P1	0PA14000126	AQUA COOL	04/01/00	04/30/00	WATER	33.00
06–23	P1	0PA14000136	DO	05/01/00	05/23/00	WATER	26.00
06–28	P1	0PA14000141	NATIONAL JOURNAL GROUP	06/07/00	06/06/01	SUBSCRIPTION	1,397.00
06–30	S1	00182000410		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	206.88
						SUPPLIES AND MATERIALS TOTALS:	3,181.01
		EQUIPMENT					
04–30	S2	00121003915		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,562.00
05–31	S2	00152003802		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,562.00
06–30	S2	00182003810		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,562.00
						EQUIPMENT TOTALS	7,686.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,063.73
						OFFICE TOTALS:	174,063.73

1999 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–17	P1	0PA14000095	ACS DESKTOP SOLUTIONS, INC.	02/18/99	02/18/99	INSTALLATION & TRAINING FOR WINDOWS PRO	752.00
						OTHER SERVICES TOTALS:	752.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	752.00
						OFFICE TOTALS:	752.00

2000 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,573.18	2,516.64
PERSONNEL COMPENSATION	313,627.02	158,878.16
PERSONNEL BENEFITS	125.36	50.20
TRAVEL	23,222.01	12,514.95
RENT, COMMUNICATION, UTILITIES	35,116.19	20,627.65
PRINTING AND REPRODUCTION	2,694.54	1,538.92
OTHER SERVICES	4,359.00	3,357.00
SUPPLIES AND MATERIALS	7,177.56	2,976.13
EQUIPMENT	19,453.57	9,431.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,348.43	211,890.72
OFFICE TOTALS:	414,348.43	211,890.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–25	OP	0M2793302A	UNITED STATES POSTAL SERVICE	03/07/00	03/07/00	FRANKED MAIL	179.71
04–27	OP	0USPS030006	DO	03/01/00	03/31/00	FRANKED MAIL	735.87
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	661.40
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	939.66
						FRANKED MAIL TOTALS:	2,516.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BUD CRAMER—Con.								
		PERSONNEL COMPENSATION						
			AARONS,AMY GAYLE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,600.00
			ALLEN,PEGGY E	04/01/00	06/30/00	CASEWORKER		8,499.99
			BENSON,NELS	04/01/00	06/30/00	SHARED EMPLOYEE		750.00
			BOLES,WILLIAM A	06/05/00	06/30/00	PAID INTERN		500.05
			BOTTEGAL,JENNIFER J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		14,499.99
			BRAUN,JOHN A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		17,000.01
			CANTRELL,SUZANNE	04/01/00	06/30/00	STAFF ASSISTANT		4,749.99
			CECI,JOSEPH	04/01/00	06/19/00	DISTRICT PLANNING DIRECTOR		17,555.56
			FIELDS,PEGGY	04/01/00	06/30/00	GRANTS/SPECIAL PROJECTS COORDINATOR		10,250.01
			GORDON,JENNIFER	04/01/00	06/30/00	CASEWORKER		7,500.00
			GRESHAM,DANA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		17,750.01
			GRUNDY,JULIE P	05/22/00	06/30/00	DISTRICT OFFICE INTERN		650.00
			HARDAGE,JONATHAN A	06/05/00	06/30/00	PAID INTERN		500.05
			LEE,FRANK HOWELL	04/01/00	06/30/00	FIELD REPRESENTATIVE		11,250.00
			MCDONALD,MARY ETHEL	04/01/00	06/30/00	CASEWORKER		9,900.00
			MURRAY,JEFFERIES T	04/01/00	06/30/00	CHIEF OF STAFF		300.00
			NELSON,BRYAN A	05/05/00	05/31/00	PAID INTERN		500.00
			NELSON,MILLICENT R	05/05/00	05/31/00	PAID INTERN		500.00
			NELSON,SYLVIA KATHRYN	05/05/00	05/31/00	PAID INTERN		500.00
			PRIEST,ROY GREEN	04/01/00	06/30/00	DISTRICT AIDE		7,875.00
			ROBINSON,GRACE C	04/01/00	06/30/00	PRESS SECRETARY		9,350.01
			SELDON,STACEY	06/05/00	06/30/00	PAID INTERN		500.05
			TURNMEYER,JAMES R	06/19/00	06/30/00	INTERN		230.77
			WATSON,VALARIE R	04/01/00	06/30/00	OFFICE MANAGER		11,166.67
							PERSONNEL COMPENSATION TOTALS:	158,878.16
		PERSONNEL BENEFITS						
04–30	S7	00121000000		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000000		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	50.20
		TRAVEL						
04–04	P1	0AL05000216	HON. BUD CRAMER	03/24/00	03/26/00	AIR TRAVEL WDC/HSV/WDC		414.50
04–05	P1	0AL05000220	JENNIFER J BOTTEGAL	03/27/00	03/27/00	TAXIS		10.00
04–17	P1	0AL05000225	HON. BUD CRAMER	03/30/00	03/30/00	AIR TRAVEL DC-HSV		204.50
04–17	P1	0AL05000225	DO	04/01/00	04/01/00	AIR TRAVEL HSV-DC		210.00
04–17	P1	0AL05000225	DO	04/02/00	04/05/00	AIR TRAVEL HSV-DC-HSV		409.00
04–17	P1	0AL05000221	JOSEPH CECI	03/31/00	04/05/00	AIR TRAVEL HSV/WDC/HSV		409.00
04–20	P9	AL0501L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		633.05
04–26	P1	0AL05000235	F HOWELL LEE	04/02/00	04/05/00	TAXI/PARKING/TOLLS		117.50
04–26	P1	0AL05000235	DO	04/02/00	04/05/00	MEALS		29.55
04–26	P1	0AL05000235	DO	03/15/00	03/27/00	MILEAGE		193.13
04–26	P1	0AL05000236	DO	04/02/00	04/05/00	LODGING		621.33
04–26	P1	0AL05000237	HON. BUD CRAMER	04/11/00	04/11/00	AIR TRAVEL DC-HSV BRAUN		207.00

04–26	P1	0AL05000237	DO	04/16/00	04/16/00	AIR TRAVEL HSV-DC BRAUN	204.50
04–26	P1	0AL05000238	JOHN A BRAUN	04/11/00	04/16/00	CAR RENTAL	169.84
04–26	P1	0AL05000233	JOSEPH CECI	01/03/00	04/08/00	GASOLINE FOR LEASED CAR	310.75
04–26	P1	0AL05000233	DO	04/02/00	04/05/00	DC-LODGING	407.83
04–26	P1	0AL05000233	DO	04/03/00	04/05/00	MEALS	46.89
04–26	P1	0AL05000233	DO	04/02/00	04/05/00	TAXIS	31.00
04–27	P1	0AL05000239	JENNIFER GORDON	03/22/00	04/05/00	AUTO MILEAGE	158.10
05–03	P1	0AL05000247	HON. BUD CRAMER	04/22/00	04/22/00	AIR TRAVEL HSV/WDC 9385	210.00
05–03	P1	0AL05000247	DO	04/14/00	04/14/00	AIR TRAVEL WDC/HSV 8385	204.50
05–04	P1	0AL05000246	GRACE C ROBINSON	04/21/00	04/21/00	GASOLINE FOR RENTAL CAR	20.59
05–04	P1	0AL05000246	DO	04/17/00	04/17/00	MEALS	2.95
05–04	P1	0AL05000246	DO	04/16/00	04/23/00	AIR TRAVEL DC-HSV-DC	409.00
05–04	P1	0AL05000246	DO	04/16/00	04/23/00	RENTAL CAR	180.60
05–04	P1	0AL05000253	JEFFERIES T MURRAY	04/24/00	04/26/00	LODGING IN HSV	193.15
05–04	P1	0AL05000253	DO	04/24/00	04/27/00	AIR TRAVEL WDC/HSV/WDC	409.00
05–04	P1	0AL05000253	DO	04/25/00	04/25/00	GASOLINE FOR LEASED VEHICLE	25.29
05–04	P1	0AL05000253	DO	04/26/00	04/27/00	LODGING	18.00
05–16	P1	0AL05000264	HON. BUD CRAMER	05/07/00	05/07/00	AIR TRAVEL HSV/DCA 2715	204.50
05–16	P1	0AL05000264	DO	05/05/00	05/05/00	AIR TRAVEL DCA/HSV 2648	204.50
05–18	P1	0AL05000254	F HOWELL LEE	04/15/00	04/28/00	MILEAGE	273.42
05–19	P9	AL0501L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	633.05
05–22	P1	0AL05000271	HON. BUD CRAMER	05/14/00	05/14/00	AIR TRAVEL HSV-DCA 3023	204.50
05–22	P1	0AL05000271	DO	05/11/00	05/11/00	AIR TRAVEL WDC/HSV 0105	204.50
05–25	P1	0AL05000273	DO	05/19/00	05/21/00	AIR TRAVEL DCA/HSV/DCA 5768	409.00
06–09	P1	0AL05000287	F HOWELL LEE	05/16/00	05/24/00	PERSONAL VEHICLE MILEAGE	329.53
06–09	P1	0AL05000288	GRACE C ROBINSON	05/26/00	06/02/00	TAXI FARE	26.00
06–09	P1	0AL05000288	DO	05/26/00	06/02/00	AIR TRAVEL DC-HSV-DC 4243	409.00
06–09	P1	0AL05000282	HON. BUD CRAMER	05/30/00	06/02/00	AIR TRAVEL BRAUN DC-HSV-DC	414.50
06–09	P1	0AL05000281	JOHN A BRAUN	06/04/00	06/05/00	LODGING	266.81
06–09	P1	0AL05000281	DO	06/04/00	06/05/00	PRIVATE VEHICLE MILEAGE	107.26
06–09	P1	0AL05000281	DO	05/30/00	06/02/00	RENTAL CAR IN DO	145.02
06–13	P1	0AL05000291	DANA GRESHAM	05/30/00	05/30/00	TAXI TOLL	13.00
06–13	P1	0AL05000291	DO	06/02/00	06/02/00	GAS FOR LEASE VEHICLE	10.21
06–13	P1	0AL05000291	DO	05/30/00	06/02/00	AIR TRAVEL DCA/HSV/DCA 7844	414.50
06–13	P1	0AL05000291	DO	05/30/00	06/02/00	LODGING	214.20
06–13	P1	0AL05000292	DO	05/30/00	06/02/00	RENTAL CAR	119.85
06–21	P9	AL0501L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	633.05
06–21	P1	0AL05000293	HON. BUD CRAMER	06/09/00	06/09/00	AIR TRAVEL DCA/HSV 9086	204.50
06–21	P1	0AL05000293	DO	06/11/00	06/11/00	AIR TRAVEL HSV/DCA 9087	204.50
06–21	P1	0AL05000293	DO	05/29/00	06/04/00	AIR TRAVEL WDC/HSV/WDC 6317	409.00
						TRAVEL TOTALS	12,514.95
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0AL05000218	CELLULAR ONE	03/10/00	04/09/00	CELLULAR TELEPHONE SERVICE	207.23
04–04	P1	0AL05000217	FEDERAL EXPRESS CORP	03/21/00	03/21/00	OVERNIGHT SHIPPING	88.10
04–04	P1	0AL05000219	DO	03/22/00	03/22/00	OVERNIGHT SHIPPING	10.86
04–17	P1	0AL05000222	MCI RESIDENTIAL SERVICE	02/22/00	03/22/00	TELECOMM CHARGES	6.48
04–20	P1	0AL05000228	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT SHIPPING	10.99
04–20	P1	0AL05000229	DO	04/04/00	04/04/00	OVERNIGHT SHIPPING	29.36
04–20	P9	AL0503R0004	GORDON AYCOCK	04/01/00	04/30/00	MUSCLE SHOALS-RENT	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BUD CRAMER—Con.								
04-20	P9	AL0502R0004	HENRI MCDANIEL	04/01/00	04/30/00	HUNTSVILLE - RENT		800.00
04-20	P1	0AL05000231	NORTH ALABAMA GAS DISTRICT	02/16/00	03/16/00	GAS CHARGES		20.85
04-26	P1	0AL05000234	GTE WIRELESS	03/01/00	03/30/00	CELLULAR SERVICE CHARGES		72.11
04-27	P1	0AL05000241	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT SHIPPING		13.19
04-28	P1	0AL05000242	BELLSOUTH MOBILITY	04/04/00	05/03/00	CELL PHONE CHARGES		104.30
04-28	P1	0AL05000243	COMCAST CABLE	04/18/00	05/17/00	CABLE SERVICE		26.31
04-30	S5	00121003278		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		192.21
04-30	S5	00121003708		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,538.11
04-30	S5	00121004149		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04-30	S5	00121004586		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		100.00
04-30	S5	00121005027		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		180.00
04-30	S5	00121005468		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		738.85
05-01	P1	0AL05000245	CELLULAR ONE	04/10/00	05/09/00	CELLULAR TELEPHONE SERVICE		196.83
05-01	P1	0AL05000240	DANLIN ENTERPRISES	03/31/00	03/31/00	CELL PHONE EQUIPMENT		398.00
05-01	P1	0AL05000244	FEDERAL EXPRESS CORP	04/11/00	04/11/00	OVERNIGHT SHIPPING		16.13
05-04	P1	0AL05000248	ELECTRIC BOARD	03/06/00	04/06/00	UTILITIES		68.17
05-04	P1	0AL05000250	FEDERAL EXPRESS CORP	04/18/00	04/18/00	OVERNIGHT SHIPPING		21.72
05-04	P1	0AL05000251	DO	04/19/00	04/19/00	OVERNIGHT SHIPPING		10.86
05-16	P1	0AL05000263	ARCH PAGING	05/01/00	07/31/00	PAGER SERVICE		56.67
05-16	P1	0AL05000259	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT SHIPPING		24.12
05-16	P1	0AL05000260	DO	04/26/00	04/26/00	OVERNIGHT SHIPPING		13.98
05-16	P1	0AL05000258	MCI RESIDENTIAL SERVICE	03/21/00	04/21/00	TELEPHONE CHARGES		5.50
05-16	P1	0AL05000257	NORTH ALABAMA GAS DISTRICT	03/16/00	04/18/00	GAS CHARGES		25.46
05-19	P9	AL0503R0005	GORDON AYCOCK	05/01/00	05/31/00	MUSCLE SHOALS-RENT		750.00
05-19	P9	AL0502R0005	HENRI MCDANIEL	05/01/00	05/31/00	HUNTSVILLE - RENT		800.00
05-22	P1	0AL05000266	BELLSOUTH MOBILITY	05/04/00	06/03/00	CELL PHONE SERVICE		131.66
05-22	P1	0AL05000272	DO	05/04/00	06/03/00	CELLULAR SERVICE		91.09
05-22	P1	0AL05000270	COMCAST CABLE	02/18/00	03/17/00	CABLE SERVICE		26.31
05-22	P1	0AL05000269	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT SHIPPING		31.57
05-22	P1	0AL05000268	GTE WIRELESS	03/31/00	04/30/00	CELL SERVICE		72.10
05-22	P1	0AL05000267	NEXTEL	03/31/00	04/23/00	CELL PHONE SERVICE		509.96
05-23	HV	0A901000800		03/30/00	03/30/00	HIR GRAPHICS (TRANSFER)		126.00
05-25	P1	0AL05000275	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT SHIPPING		3.62
05-26	P1	0AL05000274	COMCAST CABLE	05/18/00	06/17/00	CABLE SERVICE		26.31
05-31	S5	00152003277		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		192.21
05-31	S5	00152003708		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,368.91
05-31	S5	00152004148		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05-31	S5	00152004585		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5	00152005026		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		180.00
05-31	S5	00152005467		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		405.51
06-01	P1	0AL05000277	CELLULAR ONE	05/10/00	06/09/00	CELLULAR SERVICE		203.19
06-01	P1	0AL05000276	ELECTRIC BOARD	04/04/00	05/05/00	DO UTILITIES		72.10
06-08	P1	0AL05000279	FEDERAL EXPRESS CORP	05/23/00	05/23/00	OVERNIGHT SHIPPING		51.38

06–08	P1	0AL05000280	DO	05/24/00	05/24/00	OVERNIGHT SHIPPING	10.86
06–09	P1	0AL05000284	DO	05/30/00	05/30/00	OVERNIGHT SHIPPING	29.78
06–09	P1	0AL05000285	DO	05/31/00	05/31/00	OVERNIGHT SHIPPING	14.60
06–09	P1	0AL05000289	MCI RESIDENTIAL SERVICE	04/22/00	05/22/00	LONG DISTANCE CHARGES	4.37
06–09	P1	0AL05000286	NEXTEL COMMUNICATIONS	04/24/00	05/23/00	CELL PHONE SERVICE	532.13
06–13	P1	0AL05000290	ARCH PAGING	05/26/00	05/26/00	PAGER SERVICE	40.00
06–21	P9	AL0503R0006	GORDON AYCOCK	06/01/00	06/30/00	MUSCLE SHOALS-RENT	750.00
06–21	P9	AL0502R0006	HENRI MCDANIEL	06/01/00	06/30/00	HUNTSVILLE - RENT	800.00
06–21	P1	0AL05000295	NORTH ALABAMA GAS DISTRICT	04/18/00	05/16/00	GAS CHARGES	6.40
06–27	P1	0AL05000301	GTE WIRELESS	05/01/00	05/30/00	CELL PHONE SERVICE	72.10
06–28	P1	0AL05000304	BELLSOUTH MOBILITY	06/04/00	07/03/00	CELL SERVICE CHARGES	506.22
06–28	P1	0AL05000309	COMCAST CABLE	06/18/00	07/17/00	CABLE SERVICE	26.31
06–28	P1	0AL05000306	ELECTRIC BOARD	05/06/00	06/05/00	UTILITIES	83.42
06–28	P1	0AL05000305	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT SHIPPING	16.24
06–28	P1	0AL05000307	DO	06/06/00	06/06/00	OVERNIGHT SHIPPING	26.52
06–30	S4	00182001014		05/01/00	05/31/00	RECORDING (TRANSFER)	99.00
06–30	S5	00182003278		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	192.21
06–30	S5	00182003710		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,559.74
06–30	S5	00182004151		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06–30	S5	00182004588		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	104.00
06–30	S5	00182005028		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	191.00
06–30	S5	00182005468		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	681.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,627.65
		PRINTING AND REPRODUCTION					
04–17	P1	0AL05000224	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	PRINTING AND MAILING	33.50
04–30	S3	00121000121		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	224.84
05–04	P1	0AL05000252	DAVID L. ANDRUKITIS, INC	04/21/00	04/21/00	BUSINESS CARDS	33.50
05–15	P1	0AL05000157	VALARIE WATSON	02/08/00	02/08/00	PHOTOCOPYING EXPENSES	37.00
05–31	S3	00152000131		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	1,196.28
06–21	P1	0AL05000294	GRACE C ROBINSON	05/07/00	05/07/00	PHOTOGRAPHY EXPENSES	7.30
06–30	S3	00182000064		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,538.92
		OTHER SERVICES					
04–17	P1	0AL05000223	MAGNOLIA CLIPPING SERVICE	03/01/00	03/31/00	CLIPPING SERVICE	96.00
05–16	P1	0AL05000265	DO	04/01/00	04/28/00	CLIPPING SERVICE	87.50
05–18	P1	0AL05000262	CITIZENCONTACT.COM	05/03/00	05/03/00	REDESIGN OF WEB-SITE SERVICES	2,250.00
06–21	P1	0AL05000296	MAGNOLIA CLIPPING SERVICE	05/01/00	05/28/00	CLIPPING SERVICE	82.50
06–28	P1	0AL05000308	STATE AUTO INSURANCE	07/10/00	01/10/01	INSURANCE FOR LEASED VEHICLE	841.00
						OTHER SERVICES TOTALS	3,357.00
		SUPPLIES AND MATERIALS					
04–17	P1	0AL05000226	HARTSELLE ENQUIRER	04/25/00	10/25/00	SUBSCRIPTION	10.00
04–17	P1	0AL05000227	US HOUSE GIFT SHOP	04/03/00	04/03/00	CODEL GIFT	26.20
04–20	P1	0AL05000232	DEER PARK SPRING WATER	03/14/00	03/26/00	BOTTLED WATER	45.00
04–20	P1	0AL05000230	THE DECATUR DAILY	04/08/00	03/08/01	SUBSCRIPTION	119.70
04–27	P1	0AL05000239	JENNIFER GORDON	03/22/00	04/05/00	MEAL	5.00
04–30	S1	00121000231		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,417.44
05–04	P1	0AL05000249	BUSINESS ALABAMA MONTHLY	04/21/00	04/21/01	PUBLICATION	21.95
05–16	P1	0AL05000256	DEER PARK SPRING WATER	04/11/00	04/26/00	BOTTLED WATER	219.97
05–16	P1	0AL05000255	POLK	04/21/00	04/21/00	INFORMATION PUBLICATION	187.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BUD CRAMER—Con.								
05-31	S1	00152000240		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		714.15
06-05	P1	0AL05000278	COLUMBIA BOOKS INC	05/01/00	05/01/01	WASHINGTON REPS BOOK		109.00
06-06	P2	OSSPA39539	CAPITOL MARKING PRD.	05/22/00	05/30/00	SIGNATURE STAMP		10.00
06-06	P2	OSSPA39539	DO	05/22/00	05/30/00	SIGNATURE STAMP		14.00
06-06	P2	OSSPA39539	DO	05/22/00	05/30/00	HANDLING		0.50
06-09	P1	0AL05000283	DEER PARK SPRING WATER	05/01/00	05/26/00	BOTTLED WATER		112.05
06-30	S1	00182000234		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		-36.33
						SUPPLIES AND MATERIALS TOTALS:		2,976.13
		EQUIPMENT						
04-30	S2	00121003564		02/01/00	02/01/00	EQUIPMENT (TRANSFER)		80.40
04-30	S2	00121003565		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,328.96
05-18	P1	0AL05000261	MUSCLE SHOALS FIRE	04/18/00	04/18/01	ANNUAL INSPECTION		15.00
05-31	S2	00152003497		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,345.86
06-30	S2	00182003488		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,660.85
						EQUIPMENT TOTALS:		9,431.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,890.72
						OFFICE TOTALS:		211,890.72
1999 HON. BUD CRAMER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-06	CO	00PAC000609	HON. ROBERT E CRAMER	11/24/99	11/27/99	CANCELED CHECK - STOP PAYMENT		-410.76
04-06	CO	00PAC000609	DO	12/10/99	12/20/99	CANCELED CHECK - STOP PAYMENT		-128.99
04-06	CO	00PAC000609	DO	12/22/99	12/22/99	CANCELED CHECK - STOP PAYMENT		-204.25
04-11	CO	Z6127898	JENNIFER GORDON	09/16/99	09/16/99	CANCELED CHECK - STOP PAYMENT		-7.83
04-11	CO	Z6127898	DO	09/16/99	09/22/99	CANCELED CHECK - STOP PAYMENT		-41.04
04-26	P1	0AL05000233	JOSEPH CECI	09/05/99	12/30/99	GAS FOR LEASED AUTO		173.05
04-28	P1	0AL05RW0019	JENNIFER GORDON	09/16/99	09/16/99	MEAL ON TRAVEL		7.83
04-28	P1	0AL05RW0019	DO	09/16/99	09/22/99	MILEAGE		41.04
						TRAVEL TOTALS:		-570.95
		RENT, COMMUNICATION, UTILITIES						
06-01	CO	Z6130006F	COMCAST CABLE	03/18/99	04/17/99	CANCELED CHECK - STALE DATED		-25.32
06-27	P1	0AL05000302	GTE WIRELESS	06/01/99	06/30/99	CELL SERVICE		70.53
06-27	P1	0AL05000303	DO	10/01/99	10/30/99	CELL PHONE SERVICE		70.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		115.67
		PRINTING AND REPRODUCTION						
06-22	P1	0AL05000297	DAVID L. ANDRUKITIS, INC.	05/07/99	05/07/99	PRINTING AND MAILING		18.00
06-22	P1	0AL05000298	DO	06/10/99	06/10/99	PRINTING AND MAILING		132.00
06-22	P1	0AL05000299	DO	06/14/99	06/14/99	PRINTING AND MAILING		18.60
06-22	P1	0AL05000300	DO	09/27/99	09/27/99	PRINTING AND MAILING		15.85
						PRINTING AND REPRODUCTION TOTALS:		184.45
		SUPPLIES AND MATERIALS						
04-11	CO	Z6127898	JENNIFER GORDON	09/08/99	09/08/99	CANCELED CHECK - STOP PAYMENT		-4.17

04–28	P1	0AL05RW0019	DO	09/08/99	09/08/99	COPY PAPER		4.17
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270.83
						OFFICE TOTALS:		270.83

2000 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,052.83	1,523.56
PERSONNEL COMPENSATION	294,197.14	140,617.84
TRAVEL	8,994.49	5,265.07
RENT, COMMUNICATION, UTILITIES	34,751.57	18,644.04
PRINTING AND REPRODUCTION	1,100.40	783.10
OTHER SERVICES	636.62	336.00
SUPPLIES AND MATERIALS	9,035.99	4,316.56
EQUIPMENT	30,626.57	15,103.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,395.61	186,589.18
OFFICE TOTALS:	381,395.61	186,589.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	615.58
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	410.85
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	497.13
						FRANKED MAIL TOTALS:	1,523.56

PERSONNEL COMPENSATION

BRATHWAITE,PETER	04/01/00	06/30/00	DISTRICT LEGISLATIVE LIAISON	13,875.00
DEHLINGER,NANCY HOPE	04/01/00	06/30/00	OFFICE MANAGER	10,500.00
DROBINSKI,RODERICK A	04/01/00	05/11/00	TEMPORARY EMPLOYEE	656.00
DUSTMAN,BRYCE	04/03/00	06/30/00	COMMUNICATIONS DIRECTOR	14,666.67
ELK,ERIC	04/01/00	06/30/00	DISTRICT LEGISLATIVE LIAISON	9,041.67
FOSTER,J D	06/28/00	06/30/00	LEGIS DIRECTOR/ECONOMIC COUNSEL	791.67
HARJU,LORI JEAN	04/01/00	04/14/00	LEGISLATIVE DIRECTOR	2,275.00
DO	04/01/00	04/14/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,331.25
HUMMEL,THELMA	04/01/00	06/30/00	CASEWORKER	11,250.00
JONES,FRANCINE	04/01/00	06/30/00	STAFF ASSISTANT	5,375.01
KALBER,MARGARET C	04/01/00	06/30/00	RECEPTIONIST/CASEWORKER	6,500.01
MINCEY,JENNIFER C	03/01/00	03/24/00	STAFF ASSISTANT	–433.34
MOLONEY,SHEILA A	04/01/00	04/30/00	SHARED EMPLOYEE	2,500.00
MUELLER,ROBERT WILLIAM	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
PRICE,JENNIFER H	05/15/00	06/30/00	STAFF ASSISTANT	3,066.67
ROSS,SHALLA	06/26/00	06/30/00	LEGISLATIVE ASSISTANT	472.22
SCHELENSKI,TED E	04/01/00	06/30/00	CHIEF OF STAFF	24,000.00
SCORZA,MICHELE L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
TEPPER,WENDY SAMS	04/01/00	06/30/00	PART-TIME EMPLOYEE	9,999.99
TOFT,CAROL L	04/01/00	06/30/00	CASEWORKER	9,750.00
			PERSONNEL COMPENSATION TOTALS	140,617.84

TRAVEL

04–06	P1	0IL08000177	ERIC ELK	03/07/00	03/10/00	AIRFARE CHI-DC-CHI	117.00
04–06	P1	0IL08000177	DO	03/07/00	03/10/00	PARKING	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PHILIP M CRANE—Con.								
04–06	P1	0IL08000177	DO	03/01/00	03/02/00	PARKING		42.00
04–06	P1	0IL08000178	DO	02/11/00	03/10/00	TAXI FARE		120.00
04–06	P1	0IL08000179	PETE BRATHWAITE	03/16/00	03/19/00	AIRFARE DC-CHI-DC		204.00
04–06	P1	0IL08000179	DO	03/16/00	03/20/00	MEALS IN CD8		24.25
04–06	P1	0IL08000179	DO	03/16/00	03/20/00	CAB AND METRA FARES		24.65
05–02	P1	0IL08000194	TED SCHELENSKI	04/05/00	04/05/00	CABFARE		13.00
06–06	P1	0IL08000205	ERIC ELK	03/22/00	03/24/00	AIRFARE CHI-DC-CHI 5610		117.00
06–06	P1	0IL08000205	DO	04/04/00	04/07/00	AIRFARE CHI-DC-CHI 7332		117.00
06–06	P1	0IL08000205	DO	04/11/00	04/16/00	AIRFARE CHI-DC-CHI 7475		117.00
06–06	P1	0IL08000205	DO	05/02/00	05/05/00	AIRFARE CHI-DC-CHI 5287		117.00
06–06	P1	0IL08000205	DO	02/04/00	04/07/00	PARKING FEES		151.00
06–06	P1	0IL08000203	HON PHILIP CRANE	04/27/00	04/30/00	AIRFARE DC-CHI-DC #8597		117.00
06–06	P1	0IL08000204	TED SCHELENSKI	04/27/00	04/30/00	AIRFARE DC-CHI-DC 8241		167.00
06–06	P1	0IL08000204	DO	04/27/00	04/30/00	MEALS IN CD8		98.63
06–06	P1	0IL08000204	DO	04/27/00	04/30/00	LODGING IN CD8		263.99
06–06	P1	0IL08000204	DO	04/27/00	04/30/00	RENTAL CAR IN CD8		242.73
06–08	P1	0IL08000222	BRYCE DUSTMAN	04/18/00	05/08/00	CAB FARES		160.00
06–08	P1	0IL08000223	DO	04/27/00	04/30/00	AIRFARE DC-CHI-DC 8242		117.00
06–08	P1	0IL08000223	DO	04/27/00	04/30/00	MEALS IN CD		65.13
06–08	P1	0IL08000223	DO	04/27/00	04/30/00	LODGING IN CD		235.48
06–08	P1	0IL08000225	ERIC ELK	03/22/00	05/02/00	CAB FARES		87.50
06–08	P1	0IL08000226	NANCY HOPE DEHLINGER	05/22/00	05/22/00	CAB FARE		14.00
06–08	P1	0IL08000227	PETE BRATHWAITE	04/04/00	04/15/00	AMTRAK DC-CHI-DC		229.00
06–08	P1	0IL08000227	DO	04/04/00	04/15/00	MEALS		34.35
06–08	P1	0IL08000227	DO	04/04/00	04/15/00	METRA FARES		21.80
06–08	P1	0IL08000228	DO	04/23/00	04/30/00	AMTRAK DC-CHI-DC		229.00
06–08	P1	0IL08000228	DO	04/23/00	04/30/00	MEALS		30.72
06–08	P1	0IL08000228	DO	04/23/00	04/30/00	METRA FARES		21.35
06–08	P1	0IL08000228	DO	04/23/00	04/30/00	CAB FARES		15.00
06–08	P1	0IL08000224	TED SCHELENSKI	04/27/00	05/01/00	PARKING		52.00
06–20	P1	0IL08000234	BRYCE DUSTMAN	05/26/00	05/30/00	LODGING IN CD8		306.86
06–20	P1	0IL08000234	DO	05/26/00	05/30/00	MEALS IN CD8		30.51
06–20	P1	0IL08000234	DO	05/26/00	05/30/00	CAB FARES		27.00
06–21	P1	0IL08000232	DO	05/26/00	05/30/00	GAS FOR RENTAL CAR		27.60
06–22	P1	0IL08000241	HON PHILIP CRANE	05/19/00	05/21/00	AIRFARE DC-CHI-DC		117.00
06–22	P1	0IL08000242	PETE BRATHWAITE	05/15/00	05/20/00	AIRFARE DC-CHI-DC		204.00
06–22	P1	0IL08000242	DO	05/15/00	05/20/00	MEALS IN CD8		28.35
06–22	P1	0IL08000242	DO	05/15/00	05/20/00	METRA AND CAB FARES		33.25
06–22	P1	0IL08000235	TED SCHELENSKI	05/15/00	06/01/00	PARKING FEES		30.00
06–23	P1	0IL08000243	BRYCE DUSTMAN	05/26/00	05/30/00	AIRFARE DC-CHI-DC		117.00
06–23	P1	0IL08000243	DO	05/26/00	05/30/00	CAR RENTAL IN 8CD		361.42
06–28	P1	0IL08000245	HON PHILIP CRANE	05/26/00	05/30/00	AIRFARE DC-CHI-DC		117.00
06–28	P1	0IL08000245	DO	06/01/00	06/05/00	AIRFARE DC-CHI-DC		117.00

06–28	P1	01L08000245	DO	06/09/00	06/12/00	AIRFARE DC-CHI-DC	117.00
06–28	P1	01L08000245	DO	05/26/00	06/05/00	UPGRADES - DC-CHI-DC	187.50
						TRAVEL TOTALS:	5,265.07
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	01L08000174	AT&T	03/01/00	03/31/00	LONG DISTANCE SERVICE	3.72
04–10	P1	01L08000181	FEDERAL EXPRESS CORP	03/09/00	03/10/00	OVERNIGHT MAIL	3.67
04–10	P1	01L08000182	NORTHERN ILLINOIS GAS	02/18/00	03/17/00	GAS CHARGES	40.62
04–10	P1	01L08000182	DO	02/07/00	03/07/00	GAS CHARGES	23.21
04–10	P1	01L08000183	VILLAGE OF LAKE VILLA	02/29/00	04/02/00	WATER/SEWER CHARGES	23.25
04–13	P1	01L08000184	AT&T CABLE SERVICE	04/08/00	05/07/00	CABLE SERVICE	38.93
04–19	P1	01L08000185	CELLULAR ONE	04/06/00	05/05/00	CELLULAR SERVICE	123.86
04–20	P9	IL0801R0004	ALMIRO ENTERPRISES INC	04/01/00	04/30/00	LAKE VILLA - RENT	1,450.00
04–20	P9	IL0803R0004	MARIA MANGIAMELE	04/01/00	04/30/00	PALATINE - RENT	1,900.00
04–26	P1	01L08000186	COMED	03/22/00	04/20/00	UTILITY SERVICE	138.28
04–26	P1	01L08000187	DO	03/15/00	04/14/00	UIILITY SERVICE	107.18
04–30	S5	00121003279		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.35
04–30	S5	00121003709		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	570.55
04–30	S5	00121004150		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04–30	S5	00121004587		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	00121005028		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	260.00
04–30	S5	00121005469		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	284.91
05–02	P1	01L08000192	NORTHERN ILLINOIS GAS	02/07/00	04/05/00	GAS CHARGES	30.43
05–10	P1	01L08000198	AT&T CABLE SERVICE	05/08/00	06/07/00	CABLE SERVICE	38.93
05–11	P1	01L08000199	AT&T	04/22/00	04/22/00	LONG DISTANCE SERVICE	17.91
05–17	P1	01L08000200	CELLULAR ONE	05/06/00	06/05/00	CELLULAR PHONE SERVICE	169.10
05–19	P9	IL0801R0005	ALMIRO ENTERPRISES INC	05/01/00	05/31/00	LAKE VILLA - RENT	1,450.00
05–19	P9	IL0803R0005	MARIA MANGIAMELE	05/01/00	05/31/00	PALATINE - RENT	1,900.00
05–23	P1	01L08000201	COMED	04/14/00	05/16/00	UTILITY SERVICE	118.64
05–31	S5	00152003278		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.35
05–31	S5	00152003709		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	542.42
05–31	S5	00152004149		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05–31	S5	00152004586		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	00152005027		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	260.00
05–31	S5	00152005468		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	368.23
06–05	P1	01L08000202	COMED	04/20/00	05/23/00	UTILITY SERVICE	146.09
06–06	P1	01L08000206	AT&T	05/22/00	05/22/00	LONG DISTANCE SERVICE	8.11
06–08	P1	01L08000208	FEDERAL EXPRESS CORP	04/03/00	04/05/00	OVERNIGHT MAIL	7.24
06–08	P1	01L08000213	DO	03/28/00	03/29/00	OVERNIGHT MAIL	21.03
06–08	P1	01L08000217	DO	03/31/00	04/01/00	OVERNIGHT MAIL	3.80
06–08	P1	01L08000211	NORTHERN ILLINOIS GAS	03/17/00	04/18/00	GAS CHARGES	35.44
06–08	P1	01L08000214	DO	04/05/00	05/05/00	GAS CHARGES	19.20
06–12	P1	01L08000230	AT&T CABLE SERVICE	06/08/00	07/07/00	CABLE SERVICE	38.93
06–19	P1	01L08000231	CELLULAR ONE	06/06/00	07/05/00	CELLULAR PHONE SERVICE	106.91
06–21	P9	IL0801R0006	ALMIRO ENTERPRISES INC	06/01/00	06/30/00	LAKE VILLA - RENT	1,450.00
06–21	P9	IL0803R0006	MARIA MANGIAMELE	06/01/00	06/30/00	PALATINE - RENT	1,900.00
06–22	P1	01L08000238	FEDERAL EXPRESS CORP	05/10/00	05/11/00	OVERNIGHT MAIL	3.74
06–22	P1	01L08000239	NORTHERN ILLINOIS GAS	04/18/00	05/17/00	GAS CHARGES	23.01
06–27	P1	01L08000244	COMED	05/16/00	06/15/00	UTILITY SERVICE	140.42
06–28	P1	01L08000246	DO	05/23/00	06/22/00	UTILITY SERVICE	201.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PHILIP M CRANE—Con.								
06–30	S5	00182003279		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.35
06–30	S5	00182003711		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		521.05
06–30	S5	00182004152		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004589		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	00182005029		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		260.00
06–30	S5	00182005469		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		425.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,644.04
		PRINTING AND REPRODUCTION						
04–30	S3	00121000188		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
05–02	P1	0IL08000190	ROLL CALL NEWSPAPER	04/13/00	04/13/00	VACANCY ADVERTISEMENT		132.75
05–05	P2	0SPTP23862	BETHESDA ENGRAVERS	04/03/00	04/26/00	500 GOLD SEAL CARDS		39.00
05–31	S3	00152000195		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		178.40
06–08	P1	0IL08000207	ROLL CALL NEWSPAPER	04/10/00	04/10/00	RUN JOB AD IN ROLL CALL		132.75
06–30	S3	00182000065		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		282.00
						PRINTING AND REPRODUCTION TOTALS:		783.10
		OTHER SERVICES						
05–02	P1	0IL08000195	A CLEAN SWEEP, INC.	04/01/00	04/30/00	JANITORIAL SERVICES		65.00
05–02	P1	0IL08000197	ILLINOIS PRESS ASSOCIATION	03/01/00	03/31/00	PRESS CLIPS		62.98
06–08	P1	0IL08000212	A CLEAN SWEEP, INC.	05/01/00	05/30/00	JANITORIAL SERVICES		65.00
06–08	P1	0IL08000221	ILLINOIS PRESS CLIPPING SVC.	04/01/00	04/30/00	PRESS CLIPS		78.02
06–08	P1	0IL08000228	PETE BRATHWAITE	04/23/00	04/30/00	SEMINAR FEE		65.00
						OTHER SERVICES TOTALS:		336.00
		SUPPLIES AND MATERIALS						
04–06	P1	0IL08000175	AQUA COOL	02/01/00	02/01/00	BOTTLED WATER		13.00
04–10	P1	0IL08000180	COPLEY NEWSPAPER	03/24/00	03/23/01	RENEW COURIER NEWS		182.00
04–12	P1	0IL08000073	US OFFICE PRODUCTS	11/19/99	11/19/99	OFFICE SUPPLIES		143.22
04–30	S1	00121000323		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		630.25
05–02	P1	0IL08000189	DAILY HERALD	04/24/00	04/22/01	RENEW DAILY HERALD		241.80
05–02	P1	0IL08000193	HINCKLEY SPRING WATER CO	02/23/00	03/15/00	BOTTLED WATER		54.85
05–02	P1	0IL08000196	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	FEDERAL TAX REGULATIONS		248.75
05–04	P1	0IL08000191	BRYCE DUSTMAN	04/10/00	04/10/00	TAPE RECORDER		47.01
05–30	HV	0A901000805		02/01/00	02/01/00	FRAMING (TRANSFER)		165.00
05–31	S1	00152000328		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		199.37
06–08	P1	0IL08000209	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		84.45
06–08	P1	0IL08000216	CRAINS CHICAGO	06/01/00	05/31/01	RENEW CRAIN'S FOR LVDO		69.00
06–08	P1	0IL08000219	HINCKLEY SPRING WATER CO	03/22/00	04/12/00	WATER FOR DO		23.96
06–08	P1	0IL08000218	OFFICE MAX	04/21/00	04/21/00	FINANCE & LATE CHARGES		34.76
06–08	P1	0IL08000210	US OFFICE PRODUCTS	04/13/00	04/13/00	ELECTRIC TYPEWRITER		237.49
06–08	P1	0IL08000220	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	USCA VOLS		655.00
06–21	P1	0IL08000233	BRYCE DUSTMAN	05/26/00	05/30/00	NEWSPAPERS		7.35
06–22	P1	0IL08000237	AQUA COOL	04/01/00	04/14/00	BOTTLED WATER		13.00
06–22	P1	0IL08000236	HINCKLEY SPRING WATER CO	04/19/00	05/18/00	BOTTLED WATER		46.88
06–22	P1	0IL08000240	US OFFICE PRODUCTS	05/15/00	05/15/00	ANSWERING MACHINE		151.99

06–28	P2	OSSPA38661	E-GROUP	02/29/00	04/04/00	ILLINOIS STATE SEAL MOUNTED W/BLUE BORDER		163.35
06–30	S1	00182000322		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		904.08
						SUPPLIES AND MATERIALS TOTALS:		4,316.56
		EQUIPMENT						
04–30	S2	00121003734		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		0.51
04–30	S2	00121003735		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,174.52
05–31	S2	00152003650		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.51
05–31	S2	00152003651		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,983.74
06–09	P1	0IL08000215	DEPENDABLE FIRE EQUIP INC	05/04/00	05/04/00	EXTINGUISHER INSPECTION		36.00
06–30	S2	00182003636		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.51
06–30	S2	00182003637		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.87
06–30	S2	00182003638		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,908.09
						EQUIPMENT TOTALS		15,103.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,589.18
						OFFICE TOTALS:		186,589.18

1999 HON. PHILIP M. CRANE
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
04–06	P1	0IL08000176	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPIER EXCESS CHARGES		237.91
						PRINTING AND REPRODUCTION TOTALS:		237.91
		SUPPLIES AND MATERIALS						
04–27	P1	0IL08000188	OFFICE MAX	08/20/99	09/20/99	SUPPLIES		105.57
04–27	P1	0IL08000188	DO	09/21/99	09/21/99	SUPPLIES		209.97
04–30	S1	00121000322		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–76.19
						SUPPLIES AND MATERIALS TOTALS:		239.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		477.26
						OFFICE TOTALS:		477.26

2000 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,817.44	17,019.76
PERSONNEL COMPENSATION	312,998.34	157,675.01
TRAVEL	9,908.56	4,254.81
RENT, COMMUNICATION, UTILITIES	56,720.55	30,883.26
PRINTING AND REPRODUCTION	4,556.97	3,343.48
OTHER SERVICES	2,355.12	2,195.12
SUPPLIES AND MATERIALS	15,927.72	10,298.71
EQUIPMENT	13,199.22	6,377.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,483.92	232,047.77
OFFICE TOTALS:	433,483.92	232,047.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–25	OP	0M2797601B	UNITED STATES POSTAL SERVICE	03/06/00	03/06/00	FRANKED MAIL		4,605.56
04–25	OP	0M2797602B	DO	03/06/00	03/06/00	FRANKED MAIL		834.98
04–25	OP	0M2797603B	DO	03/09/00	03/09/00	FRANKED MAIL		1,580.94
04–27	OP	0USPS030006	DO	03/01/00	03/31/00	FRANKED MAIL		635.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH CROWLEY—Con.								
05–19	OP	0M2797604B	DO	04/10/00	04/10/00	FRANKED MAIL		4,395.69
05–19	OP	0M2797605C	DO	04/18/00	04/18/00	FRANKED MAIL		1,304.56
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		863.05
06–28	OP	0M2797606B	DO	05/08/00	05/08/00	FRANKED MAIL		671.38
06–28	OP	0M2797607B	DO	05/10/00	05/10/00	FRANKED MAIL		906.89
06–28	OP	0M2797609A	DO	05/10/00	05/10/00	FRANKED MAIL		259.11
06–28	OP	0M2797611B	DO	05/12/00	05/12/00	FRANKED MAIL		596.87
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		364.77
							FRANKED MAIL TOTALS:	17,019.76
		PERSONNEL COMPENSATION						
			ANALONE,ANNE MARIE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		5,000.01
			BARTICHEK,MARGARET MARY	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		4,125.00
			BERMAN,MARGARET E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,000.01
			CASEY,KEVIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			DASILVA,JOHN CARLOS	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		8,750.01
			DEAHN,DENNIS	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,075.00
			DEN DEKKER,ANGELA D	04/01/00	06/30/00	STAFF ASSISTANT		7,875.00
			FERRARA,LILIANE A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		8,250.00
			JURIACO,ANNETTE	05/22/00	06/30/00	PART-TIME EMPLOYEE		1,950.00
			LARIOS,IVAN A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,875.00
			MCCANNELL,CHRISTOPHER	04/01/00	06/30/00	CHIEF OF STAFF		21,249.99
			MCSWEENEY,MICHAEL	04/01/00	04/30/00	DEPUTY DISTRICT DIRECTOR		4,583.33
			MESSINA,THOMAS P	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,750.01
			MULLARKEY,MATTHEW	04/01/00	06/30/00	DISTRICT DIRECTOR		17,499.99
			OLMSTED,JOHN SHELDON	04/01/00	06/30/00	OFFICE MANAGER		12,062.49
			RASPBERRY,TIFFANY	04/01/00	06/30/00	SCHEDULER		6,249.99
			REILLY,FRANCES MAHONY	04/01/00	06/30/00	SPECIAL ASSISTANT		11,812.50
			ROLDAN,AYESHA A	04/01/00	06/30/00	CASEWORKER		5,000.01
			SINGH,DEANNA	05/30/00	06/30/00	LEGISLATIVE AIDE		2,066.67
			STRAKA,JOSHUA	04/01/00	06/30/00	PRESS SECRETARY		8,499.99
							PERSONNEL COMPENSATION TOTALS:	157,675.01
		TRAVEL						
04–18	P1	0NY07000235	CHRISTOPHER MCCANNELL	03/12/00	03/13/00	AIRFARE DC TO NYC TO DC		97.00
04–18	P1	0NY07000232	FRANCES MAHONY REILLY	03/01/00	03/31/00	TOLLS		12.00
04–18	P1	0NY07000230	HON. JOSEPH F CROWLEY	04/03/00	04/03/00	AIRFARE NYC TO DC		48.50
04–18	P1	0NY07000236	DO	02/02/00	02/02/00	AIRFARE DC TO NYC		48.50
04–18	P1	0NY07000236	DO	01/31/00	01/31/00	AIRFARE NYC TO DC		48.50
04–18	P1	0NY07000236	DO	03/18/00	03/18/00	AIRFARE DC TO NYC		48.50
04–18	P1	0NY07000238	DO	03/10/00	03/10/00	AIRFARE DC TO NYC		48.50
04–18	P1	0NY07000238	DO	03/02/00	03/02/00	AIRFARE DC TO NYC		48.50
04–18	P1	0NY07000238	DO	03/08/00	03/08/00	AIRFARE NYC TO DC		48.50
04–18	P1	0NY07000238	DO	03/14/00	03/14/00	AIRFARE NYC TO DC		48.50
04–18	P1	0NY07000238	DO	03/21/00	03/21/00	AIRFARE NYC TO DC		48.50

04–18	P1	0NY07000239	JOSHUA STRAKA	03/19/00	03/21/00	AIRFARE DC TO NYC TO DC	97.00
04–18	P1	0NY07000239	DO	03/21/00	03/21/00	MEAL WHILE IN DISTRICT	10.95
04–18	P1	0NY07000239	DO	03/19/00	03/21/00	PARKING FEES	28.00
04–18	P1	0NY07000239	DO	03/19/00	03/19/00	TAXI FARE	8.80
04–18	P1	0NY07000239	DO	03/19/00	03/21/00	HOTEL WHILE IN DISTRICT	216.92
04–18	P1	0NY07000237	LILIANE A FERRERA	03/07/00	03/07/00	TOLLS	3.50
04–18	P1	0NY07000228	MARGARET BERMAN	03/26/00	03/27/00	HOTEL IN DISTRICT	122.05
04–18	P1	0NY07000228	DO	03/26/00	03/27/00	AIRFARE DC TO NYC TO DC	97.00
04–20	P1	0NY07000245	CHRISTOPHER MCCANNELL	04/11/00	04/11/00	TAXI FARE	5.60
04–20	P1	0NY07000245	DO	04/11/00	04/11/00	AIRFARE DC TO NYC TO DC	97.00
04–20	P1	0NY07000240	HON. JOSEPH F CROWLEY	03/16/00	03/16/00	TAXI FARE	15.00
04–20	P1	0NY07000240	DO	03/16/00	03/16/00	TAXI FARE	15.00
04–20	P1	0NY07000240	DO	03/28/00	03/28/00	TAXI FARE	14.00
04–20	P1	0NY07000240	DO	03/16/00	03/16/00	TAXI FARE	14.00
04–20	P1	0NY07000240	DO	04/10/00	04/10/00	TAXI FARE	15.00
04–20	P1	0NY07000241	DO	04/06/00	04/06/00	AIRFARE DC TO NYC	48.50
04–20	P1	0NY07000241	DO	04/07/00	04/07/00	AIRFARE NYC TO DC	48.50
04–20	P1	0NY07000241	DO	04/10/00	04/10/00	AIRFARE NYC TO DC	48.50
04–20	P1	0NY07000241	DO	03/16/00	03/16/00	AIRFARE DC TO NYC	48.50
04–20	P1	0NY07000241	DO	03/28/00	03/28/00	AIRFARE NYC TO DC	48.50
04–20	P1	0NY07000244	DO	04/07/00	04/07/00	AIRFARE DC TO NYC	48.50
04–20	P1	0NY07000244	DO	03/30/00	03/30/00	AIRFARE DC TO NYC	48.50
04–20	P1	0NY07000249	DO	04/06/00	04/06/00	TAXI FARE	13.00
04–20	P1	0NY07000249	DO	04/07/00	04/07/00	TAXI FARE	13.00
04–20	P1	0NY07000249	DO	02/11/00	02/11/00	TAXI FARE	10.40
04–20	P1	0NY07000249	DO	02/26/00	02/26/00	PARKING	8.00
04–20	P1	0NY07000251	DO	02/10/00	02/10/00	TAXI FARE	9.70
04–20	P1	0NY07000251	DO	03/16/00	03/16/00	TAXI FARE	22.30
04–20	P1	0NY07000251	DO	04/06/00	04/06/00	TAXI FARE	10.90
04–20	P1	0NY07000251	DO	02/11/00	02/11/00	TAXI FARE	10.40
04–20	P1	0NY07000251	DO	03/30/00	03/30/00	TAXI FARE	15.00
04–20	P1	0NY07000254	JOHN CARLOS DASILVA	04/10/00	04/10/00	AIRFARE DC TO NYC TO DC	97.00
04–20	P1	0NY07000254	DO	04/10/00	04/10/00	TAXI FARE	7.00
04–20	P1	0NY07000254	DO	04/10/00	04/10/00	PARKING FEES	14.00
04–20	P1	0NY07000242	JOSHUA STRAKA	04/11/00	04/11/00	AIRFARE DC TO NYC TO DC	97.00
04–20	P1	0NY07000246	DO	02/14/00	02/14/00	MEAL IN DISTRICT	4.75
04–20	P1	0NY07000243	KEVIN CASEY	02/13/00	02/13/00	TAXI FARE	32.00
04–20	P1	0NY07000243	DO	02/14/00	02/14/00	MEAL TRAVELING TO DISTRICT	4.25
04–20	P1	0NY07000243	DO	02/14/00	02/14/00	TRAIN FARE FROM DC TO NYC	106.00
04–20	P1	0NY07000243	DO	02/14/00	02/14/00	TRAIN FARE	3.25
04–20	P1	0NY07000247	DO	03/17/00	03/20/00	AIRFARE DC TO NYC TO DC	97.00
04–20	P1	0NY07000247	DO	02/11/00	02/11/00	TAXI FARE	18.00
04–20	P1	0NY07000247	DO	02/11/00	02/11/00	TAXI FARE	16.00
04–20	P1	0NY07000255	DO	02/14/00	02/14/00	TAXI FARE	8.00
04–20	P1	0NY07000253	LILIANE A FERRERA	03/07/00	03/07/00	PARKING	20.00
04–20	P1	0NY07000253	DO	03/04/00	03/04/00	PARKING	6.50
04–20	P1	0NY07000253	DO	03/06/00	03/06/00	PARKING	2.00
04–20	P1	0NY07000253	DO	03/23/00	03/23/00	PARKING	1.75
04–20	P1	0NY07000253	DO	02/26/00	02/26/00	PARKING	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH CROWLEY—Con.								
04–20	P1	0NY07000252	MARGARET BERMAN	03/31/00	03/31/00	AIRFARE DC TO NYC		48.50
04–20	P1	0NY07000252	DO	03/31/00	03/31/00	AIRFARE NYC TO DC		48.50
04–20	P1	0NY07000252	DO	03/31/00	03/31/00	TAXI FARE		7.70
04–20	P1	0NY07000252	DO	03/31/00	03/31/00	PARKING		14.00
04–20	P1	0NY07000252	DO	03/31/00	03/31/00	TOLLS		3.50
04–20	P1	0NY07000250	MATTHEW MULLARKEY	03/31/00	03/31/00	TAXI FARE		17.90
04–21	P1	0NY07000273	FRANCES MAHONY REILLY	01/01/00	01/31/00	TOLLS		12.00
05–03	P1	0NY07000283	JOSHUA STRAKA	04/14/00	04/14/00	AIR FARE DC/NY/DC		97.00
05–03	P1	0NY07000283	DO	04/14/00	04/14/00	TAXI FARE		7.70
05–03	P1	0NY07000283	DO	04/14/00	04/14/00	PARKING		14.00
05–03	P1	0NY07000279	MATTHEW MULLARKEY	02/09/00	02/09/00	LUNCH IN D.C.		8.09
05–03	P1	0NY07000281	DO	01/29/00	01/29/00	TAXI FARE		14.50
05–03	P1	0NY07000281	DO	02/10/00	02/10/00	TOLLS		3.50
05–03	P1	0NY07000281	DO	02/10/00	02/10/00	TAXI FARE		16.90
05–03	P1	0NY07000281	DO	02/05/00	02/05/00	TAXI FARE		12.70
05–03	P1	0NY07000281	DO	02/09/00	02/09/00	TAXI FARE		16.40
05–03	P1	0NY07000284	DO	03/31/00	03/31/00	TAXI FARE		8.00
05–03	P1	0NY07000286	DO	04/06/00	04/06/00	TOLLS		3.50
05–03	P1	0NY07000286	DO	04/06/00	04/06/00	TOLLS		3.50
05–03	P1	0NY07000286	DO	03/31/00	03/31/00	PARKING		7.50
05–04	P1	0NY07000290	IVAN A LARIOS	03/11/00	03/11/00	PARKING FEES		4.00
05–04	P1	0NY07000280	MATTHEW MULLARKEY	02/09/00	02/09/00	AIRFARE NYC/DC NYC		97.00
05–04	P1	0NY07000280	DO	02/09/00	02/09/00	TAXI FARE		12.50
05–04	P1	0NY07000280	DO	02/09/00	02/09/00	TAXI FARE		12.50
05–04	P1	0NY07000280	DO	01/28/00	01/28/00	MEALS FOR DIST EMPLOYEES WHILE IN DC-ANZALONE, FERRARA, ROLDAN, LARIOS, DEKKER, REILLY, BARTICHEK		66.55
05–05	P1	0NY07000300	JOSHUA STRAKA	04/27/00	04/27/00	AIRFARE DC/NYC/DC		97.00
05–05	P1	0NY07000300	DO	04/27/00	04/27/00	TAXI FARE		20.00
05–05	P1	0NY07000300	DO	04/27/00	04/27/00	PARKING FEES		14.00
05–05	P1	0NY07000300	DO	04/27/00	04/27/00	TOLLS		3.50
05–05	P1	0NY07000297	KEVIN CASEY	02/13/00	02/13/00	AIRFARE DC TO NYC		48.50
05–05	P1	0NY07000297	DO	03/19/00	03/19/00	LUNCH IN DISTRICT		10.00
05–05	P1	0NY07000301	MARGARET BERMAN	04/27/00	04/28/00	AIRFARE DC/NY/DC		97.00
05–19	P1	0NY07000314	HON. JOSEPH F CROWLEY	04/13/00	04/13/00	AIRFARE DC TO NYC 0657		48.50
05–19	P1	0NY07000314	DO	04/28/00	04/28/00	AIRFARE NYC TO DC 1665		52.50
05–19	P1	0NY07000314	DO	05/01/00	05/01/00	AIRFARE DC TO NYC 6219		48.50
05–19	P1	0NY07000314	DO	05/02/00	05/02/00	AIRFARE DC TO NYC 5562		48.50
05–19	P1	0NY07000315	MARGARET BERMAN	04/27/00	04/27/00	TAXI FARE		7.10
05–23	P1	0NY07000321	FRANCES MAHONY REILLY	04/10/00	04/26/00	TOLLS		18.00
06–26	P1	0NY07000334	DO	05/01/00	05/31/00	TOLLS		12.00
06–26	P1	0NY07000331	HON. JOSEPH F CROWLEY	05/16/00	05/17/00	AIRFARE DC/NYC/DC 7048		97.00
06–26	P1	0NY07000331	DO	05/15/00	05/15/00	AIRFARE NYC TO DC 8215		48.50

06–26	P1	0NY07000331	DO	05/11/00	05/11/00	AIRFARE DC TO NYC 3571	48.50
06–26	P1	0NY07000331	DO	05/22/00	05/22/00	AIRFARE NYC TO DC 4182	48.50
06–28	P1	0NY07000337	ANNE MARIE ANZALONE	04/14/00	04/14/00	TAXI FARE	12.00
06–28	P1	0NY07000340	CHRISTOPHER MCCANNELL	05/31/00	06/01/00	AIRFARE DC/NYC/DC	97.00
06–28	P1	0NY07000340	DO	06/02/00	06/02/00	AIR FARE DC/NYC/DC	97.00
06–28	P1	0NY07000340	DO	05/31/00	06/01/00	HOTEL WHILE IN DISTRICT	102.79
06–28	P1	0NY07000340	DO	05/31/00	05/31/00	FOOD WHILE IN DISTRICT	12.29
06–28	P1	0NY07000340	DO	06/02/00	06/03/00	PARKING	14.00
06–28	P1	0NY07000341	DO	05/31/00	05/31/00	TAXI FARE	9.20
06–28	P1	0NY07000341	DO	06/02/00	06/02/00	TAXI FARE	5.60
06–28	P1	0NY07000341	DO	05/22/00	05/22/00	PARKING	14.00
06–28	P1	0NY07000341	DO	06/01/00	06/01/00	FOOD WHILE IN DISTRICT	5.47
06–28	P1	0NY07000341	DO	05/31/00	06/01/00	PARKING	28.00
06–28	P1	0NY07000336	IVAN A LARIOS	03/13/00	03/13/00	TOLLS	6.00
06–28	P1	0NY07000342	LILIANE A FERRERA	02/01/00	02/28/00	PRIVATE AUTOMOBILE MILEAGE	57.35
06–28	P1	0NY07000342	DO	03/01/00	03/31/00	PRIVATE AUTO MILEAGE	62.31
06–28	P1	0NY07000342	DO	04/07/00	04/27/00	PRIVATE AUTO MILEAGE	39.99
06–28	P1	0NY07000342	DO	03/29/00	03/29/00	PARKING	22.00
06–28	P1	0NY07000342	DO	05/06/00	05/06/00	TOLLS	3.50
06–28	P1	0NY07000345	DO	05/05/00	05/05/00	PARKING	1.25
06–28	P1	0NY07000339	MATTHEW MULLARKEY	04/16/00	05/15/00	TOLLS	21.00
06–28	P1	0NY07000339	DO	05/07/00	05/07/00	PARKING FEES	20.00
						TRAVEL TOTALS:	4,254.81
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	0NY07000226	YONG KIM	12/15/99	01/18/00	ELECTRIC UTILITIES	19.39
04–10	P1	0NY07000226	DO	12/15/99	01/18/00	GAS UTILITIES	56.30
04–10	P1	0NY07000226	DO	01/18/00	02/16/00	GAS UTILITIES	99.32
04–13	P1	0NY07000227	CABLEVISION	04/01/00	04/30/00	CABLE SERVICE	47.14
04–18	P1	0NY07000231	JOHN CARLOS DASILVA	03/25/00	03/25/00	HEADSET	83.99
04–18	P1	0NY07000229	MICHAEL MCSWEENEY	03/16/00	03/16/00	POSTAGE	33.00
04–20	P9	NY0701R0004	CCA MGMT	04/01/00	04/30/00	RENT-JACKSON HEIGHTS	5,188.00
04–20	P1	0NY07000247	KEVIN CASEY	02/11/00	02/11/00	CALLS MADE FROM SHUTTLE	22.86
04–20	P9	NY0702R0004	TAE JA KIM	04/01/00	04/30/00	RENT-BRONX,NY	992.25
04–21	P1	0NY07000258	FEDERAL EXPRESS CORP	02/28/00	02/29/00	OVERNIGHT DELIVERY	3.62
04–21	P1	0NY07000267	DO	03/07/00	03/08/00	OVERNIGHT DELIVERY	3.62
04–21	P1	0NY07000277	DO	03/27/00	03/28/00	OVERNIGHT DELIVERY	3.67
04–21	P1	0NY07000268	SIGNIUS COMMUNICATIONS	03/01/00	03/31/00	ANSWERING SERVICE	98.00
04–21	P1	0NY07000256	TIME WARNER CABLE	03/15/00	04/14/00	CABLE SERVICE	26.94
04–21	P1	0NY07000266	YONG KIM	02/16/00	03/17/00	GAS UTILITIES	19.15
04–21	P1	0NY07000266	DO	02/16/00	03/17/00	ELECTRIC UTILITIES	9.72
04–21	P1	0NY07000276	DO	01/18/00	02/16/00	ELECTRIC UTILITIES	13.71
04–27	P1	0NY07000278	CON EDISON	03/17/00	04/17/00	UTLITY SERVICE	92.86
04–30	S4	00121001018		03/01/00	03/31/00	RECORDING (TRANSFER)	153.10
04–30	S5	00121003280		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.69
04–30	S5	00121003710		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	596.90
04–30	S5	00121004151		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04–30	S5	00121004588		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	00121005029		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	264.00
04–30	S5	00121005470		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	873.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH CROWLEY—Con.								
05–04	P1	0NY07000294	FEDERAL EXPRESS CORP	04/06/00	04/07/00	OVERNIGHT DELIVERY		3.62
05–04	P1	0NY07000295	DO	04/07/00	04/13/00	OVERNIGHT DELIVERY		10.92
05–05	P1	0NY07000298	DO	04/05/00	04/06/00	OVERNIGHT DELIVERY		3.62
05–05	P1	0NY07000303	MARGARET BERMAN	03/27/00	04/06/00	TELEPHONE CALLS		9.30
05–05	P1	0NY07000305	TIME WARNER CABLE	04/15/00	05/14/00	CABLE SERVICE		26.94
05–08	P1	0NY07000307	CABLEVISION	05/01/00	05/31/00	CABLE SERVICE		47.14
05–17	P1	0NY07000308	BELL ATLANTIC MOBILE	01/03/00	02/02/00	CELLULAR TELEPHONE SERVICE		294.67
05–17	P1	0NY07000309	DO	02/03/00	03/02/00	CELLULAR TELEPHONE SERVICE		169.64
05–17	P1	0NY07000310	DO	03/03/00	04/02/00	CELLULAR TELEPHONE SERVICE		221.20
05–17	P1	0NY07000311	DO	04/03/00	05/02/00	CELLULAR TELEPHONE SERVICE		215.88
05–19	P9	NY0701R0005	CCA MGMT	05/01/00	05/31/00	RENT-JACKSON HEIGHTS		5,188.00
05–19	P9	NY0702R0005	TAE JA KIM	05/01/00	05/31/00	RENT-BRONX,NY		992.25
05–23	HV	0A901000800		01/05/00	01/05/00	HIR GRAPHICS (TRANSFER)		80.00
05–23	HV	0A901000800		02/11/00	02/11/00	HIR GRAPHICS (TRANSFER)		110.00
05–23	P1	0NY07000329	CON EDISON	04/17/00	05/16/00	UTILITY SERVICE		99.11
05–23	P1	0NY07000324	FEDERAL EXPRESS CORP	04/13/00	04/14/00	OVERNIGHT DELIVERY		3.62
05–23	P1	0NY07000325	DO	04/25/00	04/26/00	OVERNIGHT DELIVERY		29.81
05–23	P1	0NY07000326	DO	04/07/00	04/10/00	OVERNIGHT DELIVERY		3.62
05–23	P1	0NY07000316	SIGNIUS COMMUNICATIONS	04/01/00	04/30/00	ANSWERING SERVICE		130.25
05–23	P1	0NY07000328	YONG KIM	03/17/00	04/17/00	GAS UTILITIES		11.06
05–31	S5	00152003279		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		123.69
05–31	S5	00152003710		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		535.23
05–31	S5	00152004150		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004587		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		924.20
05–31	S5	00152005028		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		280.00
05–31	S5	00152005469		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		707.99
06–12	P1	0NY07000330	CABLEVISION	06/01/00	06/30/00	CABLE SERVICE		47.14
06–21	P9	NY0701R0006	CCA MGMT	06/01/00	06/30/00	RENT-JACKSON HEIGHTS		5,188.00
06–21	P9	NY0702R0006	TAE JA KIM	06/01/00	06/30/00	RENT-BRONX,NY		992.25
06–26	P1	0NY07000333	YONG KIM	04/17/00	05/16/00	GAS UTILITIES		7.20
06–26	P1	0NY07000333	DO	04/24/00	05/16/00	ELECTRIC UTILITIES		55.83
06–28	P1	0NY07000353	FEDERAL EXPRESS CORP	05/01/00	05/03/00	OVERNIGHT DELIVERY		7.24
06–28	P1	0NY07000348	SIGNIUS COMMUNICATIONS	05/01/00	05/31/00	ANSWERING SERVICE		105.00
06–28	P1	0NY07000343	TIME WARNER CABLE	06/15/00	07/14/00	CABLE SERVICE		26.94
06–28	P1	0NY07000351	DO	05/15/00	06/14/00	CABLE TV SERVICE		26.94
06–28	P1	0NY07000352	YONG KIM	04/01/00	04/30/00	TRASH REMOVAL		13.78
06–29	P1	0NY07000354	CON EDISON	05/16/00	06/15/00	UTILITY SERVICE		97.03
06–30	S4	00182001015		05/01/00	05/31/00	RECORDING (TRANSFER)		50.75
06–30	S4	00182001086		12/01/99	12/31/99	RECORDING (TRANSFER)		–148.10
06–30	S5	00182003280		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		123.69
06–30	S5	00182003712		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		579.83
06–30	S5	00182004153		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004590		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		96.00

06–30	S5	00182005030		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	280.00
06–30	S5	00182005470		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	664.44
06–30	HV	0A901000937	YONG KIM	04/01/00	04/30/00	CHANGE A/C# FROM 2360 TO 2514	–13.78
						RENT, COMMUNICATION, UTILITIES TOTALS	30,883.26
		PRINTING AND REPRODUCTION					
04–21	P1	0NY07000271	CHRISTOPHER MCCANNELL	03/11/00	03/11/00	FILM DEVELOPING	32.22
04–21	P1	0NY07000263	DAVID L. ANDRUKITIS, INC.	03/01/00	03/01/00	PRINTING BUSINESS CARDS	28.00
04–21	P1	0NY07000264	DISTRICT PHOTO INC.	03/22/00	03/22/00	FILM DEVELOPING	44.97
04–21	P1	0NY07000275	MASPETH PHOTO CORPORATION	03/21/00	03/22/00	PHOTO DEVELOPING	27.72
04–30	S3	00121000180		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.00
05–03	P1	0NY07000285	LILIANE A FERRERA	01/19/00	01/19/00	FILM DEVELOPING	4.93
05–03	P1	0NY07000285	DO	01/31/00	01/31/00	FILM DEVELOPING	9.84
05–03	P1	0NY07000279	MATTHEW MULLARKEY	02/12/00	02/12/00	FILM DEVELOPING	19.30
05–04	P1	0NY07000288	DAVID L. ANDRUKITIS, INC.	03/22/00	03/22/00	BUSINESS CARDS	28.00
05–04	P1	0NY07000289	DISTRICT PHOTO INC.	04/14/00	04/14/00	FILM DEVELOPING	72.79
05–04	P1	0NY07000280	MATTHEW MULLARKEY	02/01/00	02/01/00	FILM DEVELOPING	14.98
05–04	P1	0NY07000291	DO	02/04/00	02/04/00	FILM DEVELOPING	10.80
05–05	P1	0NY07000292	HIGH SPEED PHOTO SYSTEM	03/07/00	03/31/00	PHOTO DEVELOPING	232.19
05–16	OP	0GP00400001	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING	1,288.00
05–23	P1	0NY07000322	DISTRICT PHOTO INC.	05/01/00	05/01/00	FILM DEVELOPING	14.99
05–23	P1	0NY07000323	MASPETH PHOTO CORPORATION	04/14/00	04/14/00	PHOTO DEVELOPING	16.00
05–31	S3	00152000186		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	58.80
06–12	P5	0M2797606A	CONGRESSIONAL PRINTER	04/18/00	04/18/00	SINGLE DROP MASS MAIL HANDLING	104.04
06–13	P2	0SPTP24143	BETHESDA ENGRAVERS	05/12/00	06/06/00	2500 ENGRAVED CARDS, BUFF, BLK	225.00
06–13	P2	0SPTP24143	DO	05/12/00	06/06/00	BUG CHARGE	5.00
06–14	P5	0M2797612A	CONGRESSIONAL PRINTER	05/23/00	05/23/00	SINGLE DROP MASS MAIL HANDLING	177.01
06–19	P5	0M2797604A	DO	04/07/00	04/07/00	SINGLE DROP MASS MAIL HANDLING	495.70
06–19	P5	0M2797610B	DO	05/05/00	05/05/00	SINGLE DROP MASS MAIL HANDLING	63.46
06–22	P5	0M2797609B	DO	05/08/00	05/08/00	SINGLE DROP MASS MAIL HANDLING	123.86
06–28	P1	0NY07000350	DISTRICT PHOTO INC.	05/08/00	05/08/00	FILM DEVELOPING	21.99
06–28	P1	0NY07000339	MATTHEW MULLARKEY	05/08/00	05/08/00	FILM DEVELOPING	13.99
06–30	S3	00182000066		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	130.90
						PRINTING AND REPRODUCTION TOTALS:	3,343.48
		OTHER SERVICES					
04–10	P1	0NY07000225	A AND C PALACE	01/01/00	02/29/00	CLEANING QUEENS D.O.	600.00
04–10	P1	0NY07000225	DO	03/01/00	04/30/00	CLEANING QUEENS D.O.	600.00
04–18	P1	0NY07000234	DANIEL TUZZIO	03/01/00	03/31/00	CLEANING BRONX D.O.	160.00
04–21	P1	0NY07000274	DO	01/01/00	01/31/00	CLEANING BRONX D.O	160.00
04–21	P1	0NY07000261	YONG KIM	02/01/00	02/29/00	TRASH REMOVAL	13.78
05–05	P1	0NY07000306	DO	03/01/00	03/31/00	TRASH REMOVAL	13.78
05–23	P1	0NY07000320	DANIEL TUZZIO	04/01/00	04/30/00	CLEANING BRONX D.O.	160.00
06–26	P1	0NY07000335	DO	05/01/00	05/31/00	CLEANING BRONX D.O.	160.00
06–28	P1	0NY07000346	A AND C PALACE	05/01/00	05/31/00	CLEANING QUEENS D.O.	300.00
06–28	P1	0NY07000338	YONG KIM	05/01/00	05/31/00	TRASH REMOVAL	13.78
06–30	HV	0A901000937	DO	04/01/00	04/30/00	CHANGE A/C# FROM 2360 TO 2514	13.78
						OTHER SERVICES TOTALS:	2,195.12
		SUPPLIES AND MATERIALS					
04–18	P1	0NY07000233	DEER PARK SPRING WATER	01/19/00	01/26/00	BOTTLED WATER	5.00
04–18	P1	0NY07000232	FRANCES MAHONY REILLY	01/01/00	01/31/00	NEWSPAPERS	65.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2000 HON. JOSEPH CROWLEY—Con.							
04–18	P1 0NY07000232	DO	03/01/00	03/31/00	NEWSPAPERS		58.50
04–20	P1 0NY07000248	CHRISTOPHER MCCANNELL	04/06/00	04/06/00	MICROSOFT ACCESS 2000		99.00
04–20	P1 0NY07000254	JOHN CARLOS DASILVA	04/10/00	04/10/00	NAME TAGS		31.38
04–21	P1 0NY07000259	CONGRESSIONAL QUARTERLY, INC	02/07/00	01/29/01	SUBSCRIPTION		1,695.00
04–21	P1 0NY07000269	DEER PARK SPRING WATER	03/09/00	03/26/00	BOTTLED WATER		76.00
04–21	P1 0NY07000265	ILLYRIA	03/18/00	03/17/01	NEWSPAPER		129.00
04–21	P1 0NY07000260	JOHN CARLOS DASILVA	03/15/00	03/15/00	STICKERS		18.65
04–21	P1 0NY07000262	STAPLES	02/25/00	02/25/00	OFFICE SUPPLIES		143.51
04–21	P1 0NY07000257	THE NEW YORK TIMES	03/13/00	04/09/00	NEWSPAPERS		14.00
04–21	P1 0NY07000270	DO	03/21/00	04/09/00	NEWSPAPERS		9.80
04–21	P1 0NY07000272	DO	02/14/00	03/12/00	NEWSPAPERS		14.00
04–30	S1 00121000310		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		570.34
05–03	P1 0NY07000279	MATTHEW MULLARKEY	02/15/00	02/15/00	FILM		22.22
05–03	P1 0NY07000279	DO	02/14/00	02/14/00	FILM		23.79
05–03	P1 0NY07000279	DO	01/26/00	02/16/00	NEWSPAPERS		30.50
05–03	P1 0NY07000282	DO	03/14/00	03/14/00	FILM		20.98
05–03	P1 0NY07000282	DO	03/27/00	03/27/00	COFFEE FOR MTG W/CONSTITUENTS		6.00
05–03	P1 0NY07000284	DO	02/02/00	02/02/00	DIRECTORIES		30.00
05–03	P1 0NY07000286	DO	03/30/00	03/30/00	COMPUTER CORD		5.40
05–03	P1 0NY07000286	DO	03/01/00	03/31/00	NEWSPAPERS		42.00
05–04	P1 0NY07000293	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		15.00
05–04	P1 0NY07000290	IVAN A LARIOS	01/07/00	01/07/00	FILM PURCHASE		6.77
05–04	P1 0NY07000287	NATIONAL NEWS	04/05/00	06/27/00	SUBSCRIPTIONS		368.04
05–05	P1 0NY07000302	ARISTOTLE PUBLISHING INC	03/10/00	03/10/00	DATA CONVERSION		1,000.00
05–05	P1 0NY07000299	LILIANE A FERRERA	01/03/00	01/03/00	COFFEE FOR MEETING		2.75
05–05	P1 0NY07000296	MICHAEL MCSWEENEY	03/27/00	03/27/00	OFFICE SUPPLIES		91.15
05–05	P1 0NY07000304	THE NEW YORK TIMES	04/10/00	05/07/00	NEWSPAPER		10.40
05–19	P2 OSSPA39363	SAVIN CORP.	05/01/00	05/05/00	SAVIN STAPLES		51.48
05–19	P2 OSSPA39363	DO	05/01/00	05/05/00	SAVIN TONER		221.76
05–23	P1 0NY07000327	CONGRESSIONAL QUARTERLY, INC	02/05/00	02/04/01	SUBSCRIPTION		1,574.00
05–23	P1 0NY07000317	DEER PARK SPRING WATER	04/10/00	04/26/00	BOTTLED WATER		60.50
05–23	P1 0NY07000317	DO	04/14/00	04/26/00	BOTTLED WATER		23.00
05–23	P1 0NY07000317	DO	04/07/00	04/26/00	BOTTLED WATER		73.40
05–23	P1 0NY07000321	FRANCES MAHONY REILLY	04/01/00	04/30/00	NEWSPAPERS		65.20
05–23	P1 0NY07000319	STAPLES	03/14/00	03/24/00	OFFICE SUPPLIES		274.63
05–31	S1 00152000317		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,540.00
06–13	P2 OSSPA38658	SAVIN CORP.	02/29/00	03/10/00	TONER FOR SAVIN 2045DP		224.00
06–26	P1 0NY07000334	FRANCES MAHONY REILLY	05/01/00	05/31/00	NEWSPAPERS		66.90
06–26	P1 0NY07000332	THE NEW YORK TIMES	06/05/00	07/02/00	NEWSPAPERS		1.80
06–28	P1 0NY07000337	ANNE MARIE ANZALONE	02/29/00	02/29/00	FILM		3.19
06–28	P1 0NY07000344	DO	06/05/00	06/05/00	PAPER PLATES		6.37
06–28	P1 0NY07000344	DO	06/05/00	06/05/00	FOOD FOR MTG WITH CONSTITUENTS		17.70
06–28	P1 0NY07000344	DO	06/05/00	06/05/00	NAPKINS ETC.		5.26

06–28	P1	0NY07000347	DEER PARK SPRING WATER	05/08/00	05/26/00	BOTTLED WATER	34.00
06–28	P1	0NY07000347	DO	05/01/00	05/26/00	BOTTLED WATER	15.00
06–28	P1	0NY07000347	DO	05/03/00	05/26/00	BOTTLED WATER	60.50
06–28	P1	0NY07000339	MATTHEW MULLARKEY	04/09/00	04/09/00	FILM	21.98
06–28	P1	0NY07000339	DO	04/18/00	04/18/00	FILM AND BATTERIES	20.98
06–28	P1	0NY07000349	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION	368.04
06–30	S1	00182000311		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	964.64
						SUPPLIES AND MATERIALS TOTALS:	10,298.71
		EQUIPMENT					
04–30	S2	00121003709		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,101.43
05–31	S2	00152003629		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,101.43
06–30	S2	00182003614		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,174.76
						EQUIPMENT TOTALS:	6,377.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,047.77
						OFFICE TOTALS:	232,047.77

1999 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	713.72
						FRANKED MAIL TOTALS:	713.72
		TRAVEL					
05–03	P1	0NY07000285	LILIANE A FERRERA	11/08/99	11/08/99	PARKING	1.00
						TRAVEL TOTALS:	1.00
		RENT, COMMUNICATION, UTILITIES					
04–21	P1	0NY07000276	YONG KIM	11/15/99	12/15/99	GAS UTILITIES	35.28
04–21	P1	0NY07000276	DO	11/15/99	12/15/99	ELECTRIC UTILITIES	15.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.59
		SUPPLIES AND MATERIALS					
05–19	P1	0NY07000313	ADIRONDACK FURNITURE OUTLET	08/13/99	08/13/99	FURNITURE FOR THE QUEENS D.O.	120.00
						SUPPLIES AND MATERIALS TOTALS:	120.00
		EQUIPMENT					
04–03	P2	OSM0D170455	GATEWAY COMPANIES, INC	01/19/00	01/19/00	COMPUTER	2,337.00
04–03	P2	OSM0W170456	DO	01/19/00	01/19/00	COMPUTER	10,895.00
04–03	P2	OSM0W170456	DO	01/19/00	01/19/00	COMPUTER	4,830.00
04–05	P2	OSM0W170016	SAVIN CORP	12/20/99	12/20/99	COPIER	12,000.00
04–05	P2	OSM0W170016	DO	12/20/99	12/20/99	INSTALLATION	125.00
04–30	S2	00121003708		12/09/99	12/09/99	EQUIPMENT (TRANSFER)	313.00
06–30	P2	OM1W967199	ARISTOTLE PUBLISHING INC	01/12/99	01/12/99	SCANNER	299.00
						EQUIPMENT TOTALS	30,799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,684.31
						OFFICE TOTALS:	31,684.31

2000 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,223.70	11,093.22
PERSONNEL COMPENSATION	307,031.11	145,059.40
PERSONNEL BENEFITS	304.31	163.18
TRAVEL	26,007.26	11,539.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BARBARA CUBIN—Con.							
					RENT, COMMUNICATION, UTILITIES	27,366.98	14,762.11
					PRINTING AND REPRODUCTION	18,178.57	13,846.63
					OTHER SERVICES	721.50	239.00
					SUPPLIES AND MATERIALS	17,048.24	3,700.06
					EQUIPMENT	22,888.48	12,475.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,770.15	212,878.56
					OFFICE TOTALS:	431,770.15	212,878.56
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–25 OP	0M2797707B	UNITED STATES POSTAL SERVICE	03/23/00	03/23/00	FRANKED MAIL		6,759.18
04–27 OP	0M2797705B	DO	03/10/00	03/10/00	FRANKED MAIL		145.21
04–27 OP	0USPS030006	DO	03/01/00	03/31/00	FRANKED MAIL		1,154.79
05–19 OP	0M2797706B	DO	04/06/00	04/06/00	FRANKED MAIL		752.69
05–26 OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		1,502.42
06–28 OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		778.93
					FRANKED MAIL TOTALS.		11,093.22
	PERSONNEL COMPENSATION						
		ALSPACH,ERIN N	04/01/00	05/31/00	PAID INTERN		2,000.00
		AXTHELM,RICHARD	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,308.33
		BETTAS,WILLIAM R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,249.99
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		500.01
		CANNON,BONNIE S	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,249.99
		FOX,KERI ANN	04/01/00	06/30/00	STAFF ASSISTANT		5,763.99
		HOLSAN,HOLLI	04/01/00	06/30/00	OFFICE MANAGER		6,166.67
		JACOBS,BRYAN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,749.99
		KING,JACKIE R	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		8,269.41
		LADD,BRANDI	04/01/00	06/30/00	OFFICE MANAGER		7,500.00
		LEGERSKI,KATHLEEN M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		8,067.30
		MACKLIN,NATHAN L	06/05/00	06/30/00	PAID INTERN		866.67
		MAIN,JULIET	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		7,205.01
		MCCRANN,JONNI J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
		PATCHEN,JONATHAN A	05/17/00	06/30/00	PAID INTERN		1,466.67
		PEARCE,MICHAEL J	04/01/00	04/30/00	PAID INTERN		1,000.00
		PHILLIPS,MANTHA L	04/01/00	06/30/00	STATE DIRECTOR		14,030.10
		SCHAUB,JULIE L	06/01/00	06/30/00	PART-TIME EMPLOYEE		210.00
		SHERWOOD,SUSAN M	04/01/00	04/15/00	SCHEDULER		1,666.67
		STOKES,VIVIAN	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		8,338.59
		WARING,CYNTHIA A	04/01/00	06/30/00	STAFF ASSISTANT		1,950.00
		WIBLEMO,T	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		22,500.00
					PERSONNEL COMPENSATION TOTALS		145,059.40
	PERSONNEL BENEFITS						
04–30 S7	00121000216		04/01/00	04/30/00	TRANSIT BENEFIT		47.14

05–31	S7	00152000223		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000226		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	163.18
		TRAVEL					
04–03	P1	0WY00000244	MANTHA L PHILLIPS	01/05/00	02/29/00	MEALS	151.66
04–03	P1	0WY00000244	DO	01/05/00	03/01/00	LODGING	407.10
04–05	P1	0WY00000252	BRYAN JACOBS	03/17/00	03/17/00	TAXI FARES	15.00
04–12	P1	0WY00000253	HON BARBARA CUBIN	02/11/00	02/14/00	AIRLINE FARE DC-CPR-DC	1,008.99
04–12	P1	0WY00000253	DO	02/17/00	02/28/00	AIRLINE FARE DC-CYS-DC	629.50
04–12	P1	0WY00000253	DO	03/24/00	03/25/00	LODGING	58.85
04–18	P1	0WY00000268	BRYAN JACOBS	04/01/00	04/01/00	PRIVATE AUTO MILEAGE	22.32
04–18	P1	0WY00000268	DO	04/06/00	04/06/00	TAXI TOLLS	7.00
04–18	P1	0WY00000264	JACKIE R KING	03/14/00	03/14/00	PRIVATE AUTO MILEAGE	79.36
04–18	P1	0WY00000264	DO	03/14/00	03/14/00	MEALS	16.30
04–18	P1	0WY00000267	KATHLEEN LEGERSKI	03/23/00	03/24/00	LODGING	52.97
04–18	P1	0WY00000265	VIVIAN STOKES	03/17/00	03/23/00	PRIVATE AUTO MILEAGE	217.00
04–18	P1	0WY00000265	DO	03/17/00	03/23/00	MEALS	58.97
04–21	P1	0WY00000269	BONNIE S CANNON	03/04/00	03/30/00	PRIVATE AUTO MILEAGE	318.37
04–21	P1	0WY00000269	DO	03/14/00	03/30/00	LODGING	107.57
04–21	P1	0WY00000269	DO	03/13/00	03/30/00	MEALS	56.12
04–21	P1	0WY00000270	KATHLEEN LEGERSKI	03/03/00	03/24/00	PRIVATE AUTO MILEAGE	270.32
04–21	P1	0WY00000270	DO	03/03/00	03/24/00	MEALS	57.42
05–15	P1	0WY00000289	BONNIE S CANNON	04/19/00	04/26/00	PRIVATE AUTO MILEAGE	244.90
05–15	P1	0WY00000290	DO	04/17/00	04/18/00	LODGING	49.25
05–15	P1	0WY00000291	DO	04/17/00	04/17/00	MEALS	16.55
05–15	P1	0WY00000295	BRANDI LADD	01/04/00	05/01/00	PRIVATE AUTO MILEAGE	31.00
05–15	P1	0WY00000288	BRYAN JACOBS	04/13/00	04/13/00	TAXI FARE	18.00
05–15	P1	0WY00000296	JACKIE R KING	04/05/00	04/05/00	MEALS	22.93
05–15	P1	0WY00000297	DO	04/05/00	04/05/00	PRIVATE AUTO MILEAGE	147.87
05–15	P1	0WY00000287	KATHLEEN LEGERSKI	03/27/00	04/20/00	MEALS	71.89
05–15	P1	0WY00000292	DO	03/31/00	04/20/00	PRIVATE AUTO MILEAGE	314.96
05–15	P1	0WY00000293	DO	03/29/00	04/20/00	LODGING	77.68
05–15	P1	0WY00000294	TOM WIBLEMO	03/09/00	04/14/00	PRIVATE AUTO MILEAGE	37.20
05–17	P1	0WY00000298	HON BARBARA CUBIN	03/17/00	03/20/00	PLANE DC-CPR-DC	1,008.99
05–17	P1	0WY00000298	DO	03/24/00	03/28/00	PLANE DC-CPR-DC	978.00
05–17	P1	0WY00000298	DO	04/18/00	04/20/00	LODGING	106.23
05–17	P1	0WY00000298	DO	04/19/00	04/19/00	MEALS	37.26
05–25	P1	0WY00000310	BRANDI LADD	05/05/00	05/15/00	PRIVATE AUTO MILEAGE	183.52
05–25	P1	0WY00000310	DO	05/15/00	05/15/00	PLANE DENVER-WASH	133.00
05–25	P1	0WY00000314	HON BARBARA CUBIN	05/07/00	05/07/00	TAXI FARE	45.00
05–25	P1	0WY00000307	JACKIE R KING	04/10/00	04/27/00	PRIVATE AUTO MILEAGE	197.47
05–25	P1	0WY00000307	DO	04/10/00	04/11/00	LODGING	53.96
05–25	P1	0WY00000307	DO	04/10/00	04/27/00	MEALS	102.59
05–25	P1	0WY00000311	KATHLEEN LEGERSKI	05/09/00	05/09/00	PRIVATE AUTO MILEAGE	37.20
05–25	P1	0WY00000312	DO	05/02/00	05/04/00	MEALS	74.10
05–25	P1	0WY00000313	DO	05/03/00	05/04/00	LODGING	75.42
05–25	P1	0WY00000308	RICHARD AXTHELM	05/08/00	05/08/00	TAXI FARE	31.05
05–25	P1	0WY00000308	DO	05/17/00	05/17/00	PRIVATE AUTO MILEAGE	18.60
05–25	P1	0WY00000309	VIVIAN STOKES	04/03/00	05/04/00	PRIVATE AUTO MILEAGE	392.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARBARA CUBIN—Con.								
05–25	P1	0WY00000309	DO	04/27/00	05/04/00	MEALS		98.11
05–25	P1	0WY00000309	DO	05/03/00	05/04/00	LODGING		75.42
06–21	P1	0WY00000330	FLIGHTLINE-1998 VERSION	04/18/00	04/18/00	PLANE FARE IN-DISTRICT		976.13
06–21	P1	0WY00000319	HON BARBARA CUBIN	04/14/00	05/01/00	PLANE DC-CPR-DC		1,028.99
06–26	P1	0WY00000337	BONNIE S CANNON	05/03/00	05/31/00	PRIVATE AUTO MILEAGE		407.96
06–26	P1	0WY00000337	DO	05/03/00	05/31/00	MEALS		99.05
06–26	P1	0WY00000338	DO	05/04/00	05/17/00	LODGING		269.95
06–26	P1	0WY00000341	BRYAN JACOBS	06/09/00	06/09/00	PRIVATE AUTO MILEAGE		19.53
06–26	P1	0WY00000341	DO	06/08/00	06/08/00	TAXI FARE		10.00
06–26	P1	0WY00000342	JACKIE R KING	05/10/00	06/02/00	PRIVATE AUTO MILEAGE		374.79
06–26	P1	0WY00000343	DO	05/17/00	06/02/00	MEALS		81.59
06–26	P1	0WY00000340	TOM WIBLEMO	06/09/00	06/09/00	PRIVATE AUTO MILEAGE		55.80
							TRAVEL TOTALS:	11,539.53
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0WY00000242	AT&T CABLE	04/01/00	04/30/00	CABLE SERVICE		33.00
04–04	P1	0WY00000247	FEDERAL EXPRESS CORP	03/02/00	03/02/00	SHIPPING CHARGES		7.41
04–18	P1	0WY00000262	AIRTOUCH CELLULAR	03/19/00	04/18/00	CELL TELEPHONE SVC		93.11
04–18	P1	0WY00000257	AT&T CABLE SERVICES	04/01/00	04/30/00	CABLE SVC		31.88
04–18	P1	0WY00000266	BONNIE S CANNON	03/14/00	03/14/00	TELEPHONE TOLLS		6.51
04–18	P1	0WY00000261	FEDERAL EXPRESS CORP	03/14/00	03/15/00	SHIPPING CHARGES		3.62
04–18	P1	0WY00000259	SWEETWATER TELEVISION CO	04/01/00	04/30/00	CABLE SVC		44.45
04–18	P1	0WY00000258	UNION TELEPHONE COMPANY	02/04/00	03/23/00	CELL PHONE SERVICE		32.29
04–20	P9	WY0001R0004	AMERICAN NATIONAL BANK	04/01/00	04/30/00	RENT-ROCK SPRINGS		650.00
04–27	S6	AWY58668A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT - CASPER		1,214.00
04–27	S6	AWY58669A04	DO	04/01/00	04/30/00	RENT CHEYENNE		416.00
04–30	S5	00121003281		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		18.80
04–30	S5	00121003711		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		858.78
04–30	S5	00121004152		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004589		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		302.00
04–30	S5	00121005030		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		194.00
04–30	S5	00121005471		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		292.56
05–05	P1	0WY00000271	AT&T CABLE	05/01/00	05/31/00	CABLE SERVICE		33.00
05–10	P1	0WY00000276	AIRTOUCH CELLULAR	04/19/00	05/18/00	TELEPHONE TOLLS		81.43
05–10	P1	0WY00000275	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE SVC		31.88
05–10	P1	0WY00000272	FEDERAL EXPRESS CORP	04/12/00	04/14/00	SHIPPING CHARGES		17.48
05–11	P1	0WY00000282	DO	04/05/00	04/06/00	SHIPPING CHARGES		3.62
05–11	P1	0WY00000283	DO	04/11/00	04/12/00	SHIPPING CHARGES		26.07
05–19	P9	WY0001R0005	AMERICAN NATIONAL BANK	05/01/00	05/31/00	RENT-ROCK SPRINGS		650.00
05–25	P1	0WY00000300	FEDERAL EXPRESS CORP	04/14/00	04/15/00	SHIPPING CHARGES		7.35
05–25	P1	0WY00000305	SWEETWATER TELEVISION CO	05/01/00	05/31/00	CABLE SVC		23.50
05–25	P1	0WY00000306	UNION TELEPHONE COMPANY	04/24/00	05/24/00	CELL PHONE SERVICE		32.29
05–30	S6	AWY58668A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT - CASPER		1,207.00
05–30	S6	AWY58669A05	DO	05/01/00	05/31/00	RENT CHEYENNE		415.00

05-31	S4	00152001010		04/01/00	04/30/00	RECORDING (TRANSFER)	111.00
05-31	S5	00152003280		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80
05-31	S5	00152003711		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	824.37
05-31	S5	00152004151		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004588		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	00152005029		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	00152005470		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	355.33
06-02	P1	0WY00000318	AT&T CABLE	06/01/00	06/30/00	CABLE SERVICE	35.20
06-21	P9	WY0001R0006	AMERICAN NATIONAL BANK	06/01/00	06/30/00	RENT-ROCK SPRINGS	650.00
06-21	P1	0WY00000322	FEDERAL EXPRESS CORP	05/03/00	05/05/00	SHIPPING CHARGES	31.92
06-21	P1	0WY00000323	DO	04/14/00	04/18/00	SHIPPING CHARGES	20.85
06-21	P1	0WY00000324	DO	05/24/00	05/25/00	SHIPPING CHARGES	9.57
06-22	P1	0WY00000331	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE SVC	34.53
06-22	P1	0WY00000333	SKYTEL	04/27/00	05/24/00	PAGING SERVICE	55.92
06-22	P1	0WY00000335	UNION TELEPHONE COMPANY	05/01/00	06/30/00	CELL PHONE SERVICE	64.72
06-23	P1	0WY00000326	SWEETWATER TELEVISION CO	06/01/00	06/30/00	CABLE SVC	23.50
06-27	P1	0WY00000339	HOLLI HOLSAN	06/16/00	06/16/00	POSTAGE	5.00
06-28	P1	0WY00000344	AT&T CABLE	07/01/00	07/31/00	CABLE SERVICE	35.20
06-28	S6	AWY58668A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT - CASPER	1,207.00
06-28	S6	AWY58669A06	DO	06/01/00	06/30/00	RENT CHEYENNE	416.00
06-30	S5	00182003281		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80
06-30	S5	00182003713		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	865.62
06-30	S5	00182004154		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004591		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	00182005031		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	194.00
06-30	S5	00182005471		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	420.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,762.11
		PRINTING AND REPRODUCTION					
04-03	P2	OSPTP23623	BETHESDA ENGRAVERS	03/06/00	03/21/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
04-03	P2	OSPTP23623	DO	03/06/00	03/21/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
04-04	P1	0WY00000249	DOUGLAS BROADCASTING INC	01/31/00	02/29/00	ADVERTISEMENTS	494.81
04-05	P1	0WY00000251	WYOMING LIVESTOCK ROUNDUP	02/21/00	02/21/00	TOWN HALL MTG AD	150.00
04-18	P2	OSPTP23662	BETHESDA ENGRAVERS	03/10/00	03/24/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
04-18	P2	OSPTP23714	DO	03/17/00	04/04/00	250 THERMO CARDS, WHITE STOCK BLACK INK	28.00
04-18	P1	0WY00000256	KASL - AM	02/17/00	02/21/00	RADIO ADVERTISEMENTS	897.00
05-12	P2	OSPTP23762	BETHESDA ENGRAVERS	03/22/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
05-15	P5	0M2797704A	CONGRESSIONAL PRINTER	03/04/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	225.00
05-15	P5	0M2797705A	DO	04/03/00	04/05/00	SINGLE DROP MASS MAIL PRINTING	230.86
05-15	P5	0M2797706A	DO	04/03/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	387.84
05-15	HR	141815	DOUGLAS BROADCASTING INC	01/31/00	02/29/00	RET'D CHK; DUPLICATE PAYMENT	-494.81
05-15	P5	0M2797707A	THE FRANKING GROUP	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING	7,260.00
05-25	P1	0WY00000303	CONGRESSIONAL MAILING AND	03/07/00	03/07/00	PRINTING COSTS	196.75
05-25	P1	0WY00000302	THE NETWORK	04/30/00	04/30/00	RADIO ADVERTISEMENTS	510.00
05-30	P1	0WY00000315	CONGRESSIONAL MAILING AND	04/11/00	04/11/00	PRINTING COSTS	530.20
05-30	P1	0WY00000316	DO	03/09/00	03/09/00	PRINTING COSTS	177.10
05-31	P1	0WY00000317	MOUNT RUSHMORE BROADCASTING	04/17/00	04/20/00	RADIO ADVERTISEMENT	500.00
06-13	P2	OSPTP24097	BETHESDA ENGRAVERS	05/08/00	06/01/00	250 THERMO CARDS, WHITE, BLK	28.00
06-13	P2	OSPTP24192	DO	05/18/00	06/05/00	1000 ENGRAVED CENTER SEAL CARDS, BUFF, BLK	95.00
06-13	P2	OSPTP24192	DO	05/18/00	06/05/00	DIE CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BARBARA CUBIN—Con.							
06–21	P1 0WY00000325	CONGRESSIONAL MAILING AND	03/07/00	03/07/00	PRINTING AND PRODUCTION		490.56
06–21	P1 0WY00000328	KMER-AM	04/30/00	04/30/00	ADVERTISEMENTS		650.00
06–21	P1 0WY00000327	WYO PRESS ADVERTISING SERVICE	04/16/00	04/18/00	ADVERTISEMENT		1,002.07
06–21	P1 0WY00000321	WYOMING LIVESTOCK ROUNDUP	04/17/00	04/17/00	ADVERTISEMENT		150.00
06–23	P1 0WY00000329	KPIN	04/30/00	04/30/00	ADVERTISEMENT		201.25
					PRINTING AND REPRODUCTION TOTALS:		13,846.63
	OTHER SERVICES						
04–03	P1 0WY00000244	MANTHA L PHILLIPS	02/29/00	02/29/00	REGISTRATION FEE		55.00
04–04	P1 0WY00000248	WYOMING NEWSPAPER CLIPPING	02/01/00	02/29/00	NEWSPAPER CLIPPING SERVICE		58.00
05–10	P1 0WY00000280	DO	04/12/00	04/12/00	CLIPPING SERVICE		65.50
06–22	P1 0WY00000334	DO	05/10/00	05/10/00	CLIPPING SERVICE		55.50
06–26	P1 0WY00000336	JACKIE R KING	05/10/00	05/10/00	EDUCATIONAL FORUM		5.00
					OTHER SERVICES TOTALS:		239.00
	SUPPLIES AND MATERIALS						
04–04	P1 0WY00000245	GREEN RIVER STAR	03/22/00	03/22/01	SUBSCRIPTION		26.00
04–06	P1 0WY00000246	PINE BLUFFS POST	03/09/00	03/09/01	SUBSCRIPTION		19.00
04–12	P1 0WY00000253	HON BARBARA CUBIN	03/16/00	03/16/00	SOFTWARE PURCHASE		106.65
04–18	P2 OSSPA39079	ACCUCOM SYSTEMS	03/30/00	04/05/00	HP DDS-2 DATA		70.00
04–18	P1 0WY00000260	CONGRESSIONAL QUARTERLY, INC	03/06/00	03/05/01	SUBSCRIPTION		365.00
04–18	P1 0WY00000254	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		93.00
04–18	P1 0WY00000267	KATHLEEN LEGERSKI	03/01/00	03/07/00	OFFICE SUPPLIES		115.51
04–18	P1 0WY00000267	DO	03/24/00	03/24/01	SUBSCRIPTION		27.00
04–18	P1 0WY00000263	WYOMING STATIONERY	03/14/00	03/14/00	OFFICE SUPPLIES		103.27
04–19	P1 0WY00000255	BOOMERANG	04/01/00	04/01/01	SUBSCRIPTION		120.00
04–30	S1 00121000071		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		419.60
05–10	P1 0WY00000273	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		70.50
05–10	P1 0WY00000279	NEWSWEEK	05/01/00	05/01/01	SUBSCRIPTION		24.00
05–10	P1 0WY00000274	POLK	02/02/00	02/02/00	SUBSCRIPTION		137.50
05–11	P1 0WY00000284	CORPORATE EXPRESS	03/17/00	03/17/00	OFFICE SUPPLIES		14.46
05–11	P1 0WY00000277	THE GUERNSEY GAZETTE	04/28/00	04/28/01	SUBSCRIPTION		24.55
05–11	P1 0WY00000286	THE NEWS-RECORD	05/04/00	05/04/01	SUBSCRIPTION		150.00
05–11	P1 0WY00000278	THE RANAGER	04/21/00	04/21/01	SUBSCRIPTION		65.00
05–11	P1 0WY00000281	WESTERN SPECIALTY	04/04/00	04/04/00	OFFICE SUPPLIES		251.18
05–11	P1 0WY00000285	XEROGRAPHIC EQUIP SYS INC	04/13/00	04/13/00	OFFICE SUPPLIES		52.00
05–15	P1 0WY00000294	TOM WIBLEMO	04/07/00	04/07/00	OFFICE SUPPLIES		3.59
05–17	P1 0WY00000298	HON BARBARA CUBIN	03/30/00	03/30/00	BATTERY		19.00
05–25	P1 0WY00000299	CORPORATE EXPRESS	04/20/00	04/20/00	OFFICE SUPPLIES		7.12
05–25	P1 0WY00000301	POLK	04/12/00	04/12/00	SUBSCRIPTION		177.50
05–25	P1 0WY00000304	WYOMING STATIONERY	04/14/00	04/14/00	OFFICE SUPPLIES		20.95
05–25	P1 0WY00000304	DO	04/17/00	04/17/00	OFFICE SUPPLIES		9.09
05–25	P1 0WY00000304	DO	04/28/00	04/28/00	OFFICE SUPPLIES		95.40
05–31	S1 00152000077		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		586.68
06–01	P2 OSSPA39139	OFFICE DEPOT SERVICE	04/06/00	04/13/00	PREMIUM MONITOR RISER		19.99

06–21	P1	0WY00000319	HON BARBARA CUBIN	04/11/00	04/11/00	SUBSCRIPTION	39.95
06–22	P1	0WY00000332	WYOMING STATIONERY	05/17/00	05/17/00	OFFICE SUPPLIES	79.77
06–30	S1	00182000071		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	386.80
						SUPPLIES AND MATERIALS TOTALS:	3,700.06
		EQUIPMENT					
04–30	S2	00121003209		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,617.97
05–04	P2	OSM0D170893	XEROX CORPORATION	03/06/00	03/06/00	FAX MACHINE	1,895.00
05–31	S2	00152003210		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.07
05–31	S2	00152003211		03/24/00	04/26/00	EQUIPMENT (TRANSFER)	0.55
05–31	S2	00152003212		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.77
05–31	S2	00152003213		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,457.17
06–30	S2	00182003169		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,502.90
						EQUIPMENT TOTALS	12,475.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,878.56
						OFFICE TOTALS:	212,878.56

1999 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–03	P1	0WY00000243	MANTHA L PHILLIPS	10/01/99	12/31/99	PRIVATE AUTO MILEAGE	1,670.90
04–03	P1	0WY00000243	DO	10/01/99	12/31/99	MEALS	132.16
04–03	P1	0WY00000243	DO	10/01/99	12/31/99	LODGING	344.32
06–22	P1	0WY00000320	FLIGHTLINE-1998 VERSION	08/20/99	08/20/99	PLANE FARE IN-DISTRICT	594.36
06–22	P1	0WY00000320	DO	08/26/99	08/28/99	PLANE FARE IN-DISTRICT	1,266.52
						TRAVEL TOTALS:	4,008.26
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0WY00000244	MANTHA L PHILLIPS	01/01/00	01/01/00	MISCELLANEOUS COMMUNICATION	16.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	16.90
		PRINTING AND REPRODUCTION					
04–04	P1	0WY00000250	US CAPITOL HISTORICAL SOCIETY	07/09/99	07/09/99	CALENDAR PRINTING CHARGES	940.00
						PRINTING AND REPRODUCTION TOTALS:	940.00
		OTHER SERVICES					
04–03	P1	0WY00000243	MANTHA L PHILLIPS	11/18/99	11/18/99	REGISTRATION FEE	100.00
						OTHER SERVICES TOTALS	100.00
		SUPPLIES AND MATERIALS					
04–06	HR	141688	POLK	05/11/99	11/08/99	REFUND, DUPLICATE PAYMENT	–200.00
						SUPPLIES AND MATERIALS TOTALS:	–200.00
		EQUIPMENT					
04–21	P2	OSM0D170162	INTERAMERICA TECHNOLOGIES INC	01/07/00	01/07/00	COMPUTER	2,001.00
04–21	P2	OSM0D170162	DO	01/07/00	01/07/00	PRINTER	1,453.00
04–21	P2	OSM0D170162	DO	01/07/00	01/07/00	INSTALLATION	325.00
04–21	P2	OSM0D170163	DO	01/07/00	01/07/00	PRINTER	672.00
04–21	P2	OSM0D170163	DO	01/07/00	01/07/00	INSTALLATION	100.00
04–27	P2	OSM0W170164	DO	01/05/00	01/05/00	COMPUTER	8,004.00
04–27	P2	OSM0W170164	DO	01/05/00	01/05/00	INSTALLATION	500.00
						EQUIPMENT TOTALS	13,055.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,920.16
						OFFICE TOTALS:	17,920.16

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2000 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,848.26	2,595.11
PERSONNEL COMPENSATION	321,841.33	172,908.99
PERSONNEL BENEFITS	188.00	94.14
TRAVEL	4,212.18	3,728.31
RENT, COMMUNICATION, UTILITIES	49,286.55	29,305.93
PRINTING AND REPRODUCTION	4,784.63	2,638.63
OTHER SERVICES	3,592.84	3,592.84
SUPPLIES AND MATERIALS	16,027.46	13,068.54
EQUIPMENT	28,871.82	14,954.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,653.07	242,886.62
OFFICE TOTALS:	431,653.07	242,886.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	OP 0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	485.40
05–26	OP 0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	1,345.78
06–28	OP 0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	763.93
					FRANKED MAIL TOTALS	2,595.11

PERSONNEL COMPENSATION

BISHOP,DEIDRA N	04/01/00	06/30/00	ACTING CHIEF OF STAFF	16,999.99
BRISCOE,LENORA I	04/01/00	06/30/00	SENIOR CASEWORKER	9,500.01
CHRISTIANSON, M A	04/01/00	06/30/00	SPECIAL ASSISTANT	10,250.01
COLE,WILLIAM H	04/01/00	06/30/00	STAFF ASSISTANT	8,010.47
COLEMAN,CHARLES F	04/01/00	06/16/00	PART-TIME EMPLOYEE	1,609.51
DONCHES,MICHELLE M	05/09/00	06/30/00	SHARED EMPLOYEE	2,166.67
FIELDS,BEVERLY ANN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,999.99
FRAZIER,MAURICE C	06/24/00	06/30/00	TEMPORARY EMPLOYEE	1,341.25
GAMMON,RAQUEL W	04/01/00	05/12/00	SCHEDULER	5,775.00
GIBSON,DIANA L	04/01/00	06/30/00	STAFF ASSISTANT	9,999.99
HORTON,ALIYAH NURI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,249.99
JENNINGS,GEORGIA MARIE	04/01/00	06/30/00	STAFF ASSISTANT	9,750.00
JOHNSON,CHRISTINA	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
LANE,PHILISHA K	06/01/00	06/30/00	STAFF ASSISTANT	1,750.00
LOWDER,LISA R	04/01/00	06/30/00	STAFF ASSISTANT	6,675.00
OFOSU,ASI A	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,333.34
DO	04/01/00	04/30/00	STAFF ASSISTANT	2,166.67
PERRY,DEBORAH S	04/01/00	06/30/00	CASEWORKER	8,874.99
PITTS,ALTON R	04/01/00	06/30/00	STAFF ASSISTANT	3,975.00
ROBINSON,CHARLES A	06/01/00	06/30/00	TEMPORARY EMPLOYEE	1,690.00
SIMMS,VERNON L	04/01/00	06/30/00	STAFF ASSISTANT	20,050.00
STEVENSON,TINA M	05/16/00	05/29/00	TEMPORARY EMPLOYEE	1,213.33
STEWART,DELARIOUS	04/01/00	06/30/00	PRESS SECRETARY	10,250.01

			ULMER,ROBERT J	04/01/00	06/10/00	LEGISLATIVE ASSISTANT	6,027.77
						PERSONNEL COMPENSATION TOTALS:	172,908.99
		PERSONNEL BENEFITS					
04-30	S7	00121000109		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
06-30	S7	00182000114		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	94.14
		TRAVEL					
04-03	P1	0MD07000079	HON. ELIJAH E. CUMMINGS	02/01/00	02/29/00	MILEAGE IN DISTRICT	269.70
04-06	P1	0MD07000083	DEIDRA N BISHOP	03/02/00	03/30/00	MILEAGE TO/FROM BALT/DC	223.20
04-06	P1	0MD07000085	ROBERT J ULMER	02/14/00	02/14/00	MI TO/FROM DC/ANNAPOLIS	18.60
04-07	P1	0MD07000101	ALIYAH N HORTON	01/13/00	01/13/00	TRAIN FARE BALT-DC	21.00
04-07	P1	0MD07000101	DO	01/13/00	01/13/00	TAXIS IN DC	10.00
04-10	P1	0MD07000099	RAQUEL GAMMON	01/07/00	01/07/00	MILEAGE TO/FROM DC/BALT	31.00
05-15	P1	0MD07000124	ROBERT J ULMER	04/20/00	04/20/00	MILEAGE DC-BALT-DC	27.90
05-17	P1	0MD07000131	ASI A OFUSA	04/26/00	04/26/00	MILEAGE DC-BALT-DC	34.00
05-17	P1	0MD07000133	DO	02/25/00	02/25/00	PARKING	8.00
05-17	P1	0MD07000132	BEVERLY ANN FIELDS	04/28/00	04/28/00	MILEAGE DC-BALT-DC	31.93
05-17	P1	0MD07000132	DO	03/27/00	03/27/00	MILEAGE DC-BALT-DC	31.31
05-17	P1	0MD07000141	DEIDRA N BISHOP	04/04/00	04/27/00	R/T MI BALTIMORE TO DC	198.40
05-17	P1	0MD07000135	HON. ELIJAH E. CUMMINGS	03/01/00	03/31/00	MILEAGE	306.28
05-17	P1	0MD07000135	DO	04/01/00	04/30/00	MILEAGE	432.00
05-17	P1	0MD07000135	DO	04/30/00	04/30/00	MILEAGE	19.04
05-17	P1	0MD07000135	DO	04/19/00	04/19/00	MILEAGE	11.74
05-18	P1	0MD07000134	DELARIOUS STEWART	04/17/00	04/25/00	MILEAGE TO AND FROM DISTRICT	176.39
05-18	P1	0MD07000134	DO	04/17/00	04/25/00	PARKING	3.00
05-18	P1	0MD07000134	DO	04/26/00	04/29/00	MILEAGE TO AND FROM DISTRICT	141.67
05-18	P1	0MD07000134	DO	04/29/00	04/29/00	PARKING	10.00
05-19	P1	0MD07000159	DEIDRA N BISHOP	04/01/00	04/01/00	MEAL	4.99
06-05	P1	0MD07000183	DO	05/02/00	05/30/00	MILEAGE	198.40
06-05	P1	0MD07000182	DELARIOUS STEWART	05/02/00	05/22/00	MILEAGE	130.82
06-05	P1	0MD07000182	DO	05/15/00	05/15/00	TAXI FARES	10.00
06-05	P1	0MD07000182	DO	05/12/00	05/12/00	PARKING	14.00
06-05	P1	0MD07000184	HON. ELIJAH E. CUMMINGS	04/02/00	04/02/00	MEAL	5.97
06-05	P1	0MD07000184	DO	04/11/00	04/12/00	AIRFARE MD-BOSTON-MD	351.00
06-14	P1	0MD07000199	DO	05/01/00	05/31/00	MILEAGE	651.00
06-21	P1	0MD07RW0184	DO	04/02/00	04/02/00	MEAL	5.97
06-21	P1	0MD07RW0184	DO	04/11/00	04/12/00	AIRFARE MD-BOSTON-MD	351.00
						TRAVEL TOTALS.	3,728.31
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	0MD07000081	COMCAST CABLE COMMUNICATIONS	04/15/00	12/15/00	CABLE TV SERVICE	421.52
04-07	P1	0MD07000086	COMCAST CABLEVISION	03/15/00	04/14/00	CABLE TV SERVICE	58.69
04-07	P1	0MD07000107	DO	02/15/00	03/14/00	CABLE TV SERVICE	52.69
04-07	P1	0MD07000089	FEDERAL EXPRESS CORP	03/07/00	03/08/00	OVERNIGHT DELIVERY	3.62
04-07	P1	0MD07000092	DO	02/11/00	02/14/00	OVERNIGHT DELIVERY	21.07
04-07	P1	0MD07000093	DO	02/23/00	02/24/00	OVERNIGHT DELIVERY	3.62
04-07	P1	0MD07000103	DO	12/29/99	01/07/00	OVERNIGHT DELIVERY	7.24
04-12	P1	0MD07000116	COMCAST CABLEVISION	01/15/00	02/14/00	CABLE SERVICE	10.55
04-19	P1	0MD07000123	BG&E	03/13/00	04/11/00	UTILITY SERVICE	128.27
04-20	P9	MD0704R0004	MARIUS & CAROL SESSOMES	04/01/00	04/30/00	BALTIMORE/LIBERTY - RENT	1,482.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ELIJAH CUMMINGS—Con.								
04–20	P9	MD0701R0004	QUALLS FURNITURE	04/01/00	04/30/00	BALTIMORE/DRUID PK - RENT		2,100.00
04–30	S5	00121003282		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		286.88
04–30	S5	00121003712		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,426.58
04–30	S5	00121004153		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04–30	S5	00121004590		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		251.98
04–30	S5	00121005031		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		178.00
04–30	S5	00121005472		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,913.46
05–16	P1	0MD07000128	FEDERAL EXPRESS CORP	04/01/00	04/30/01	OVERNIGHT DELIVERY		19.17
05–17	P1	0MD07000146	DO	04/03/00	04/05/00	OVERNIGHT DELIVERY		7.24
05–19	P1	0MD07000155	BG&E	04/11/00	05/10/00	UTILITY SERVICE		152.21
05–19	P1	0MD07000152	FEDERAL EXPRESS CORP	03/06/00	03/16/00	EXPRESS SHIPPING		7.24
05–19	P1	0MD07000153	DO	03/17/00	03/23/00	EXPRESS SHIPPING		14.48
05–19	P1	0MD07000154	DO	03/23/00	03/23/00	EXPRESS SHIPPING		31.34
05–19	P9	MD0704R0005	MARIUS & CAROL SESSOMES	05/01/00	05/31/00	BALTIMORE/LIBERTY - RENT		1,482.00
05–19	P9	MD0701R0005	QUALLS FURNITURE	05/01/00	05/31/00	BALTIMORE/DRUID PK - RENT		2,100.00
05–31	S5	00152003281		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		286.88
05–31	S5	00152003712		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,386.98
05–31	S5	00152004152		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004589		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		172.00
05–31	S5	00152005030		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5	00152005471		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		2,719.25
06–02	P1	0MD07000181	FEDERAL EXPRESS CORP	04/25/00	05/04/00	EXPRESS SHIPPING		7.36
06–07	P1	0MD07000189	DO	05/02/00	05/09/00	EXPRESS SHIPPING		10.98
06–09	P1	0MD07000196	DO	05/11/00	05/17/00	EXPRESS SHIPPING		7.24
06–14	P1	0MD07000202	DO	05/12/00	05/12/00	EXPRESS SHIPPING		3.62
06–21	P9	MD0704R0006	MARIUS & CAROL SESSOMES	06/01/00	06/30/00	BALTIMORE/LIBERTY - RENT		1,482.00
06–21	P9	MD0701R0006	QUALLS FURNITURE	06/01/00	06/30/00	BALTIMORE/DRUID PK - RENT		2,100.00
06–22	P1	0MD07000203	BG&E	05/10/00	06/12/00	UTILITY SERVICE		340.53
06–28	P1	0MD07000204	SKYTEL	04/27/00	05/24/00	PAGING SERVICE		65.95
06–30	S5	00182003282		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		286.88
06–30	S5	00182003714		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,110.08
06–30	S5	00182004155		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004592		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	00182005032		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		178.00
06–30	S5	00182005472		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		3,167.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,305.93
		PRINTING AND REPRODUCTION						
04–12	P1	0MD07000117	FASTSIGNS	01/05/00	01/05/00	SIGNS FOR OFFICIAL MEETINGS		117.00
04–12	P1	0MD07000113	THE HILL	01/05/00	01/19/00	EMPLOYMENT AD		258.18
05–17	P1	0MD07000143	DAVID L. ANDRUKITIS, INC	03/29/00	03/29/00	PRINTING - BUSINESS CARDS		76.25
05–17	P1	0MD07000144	DO	02/24/00	02/24/00	PRINTING - STATIONERY		701.60
05–17	P1	0MD07000145	DO	03/22/00	03/22/00	PRINTING - BUSINESS CARDS		46.25
05–17	P1	0MD07000147	DO	02/14/00	02/14/00	PRINTING-BUSINESS CARDS		181.25

05–17	P1	0MD07000148	DO	04/17/00	04/17/00	PRINTING-BUSINESS CARDS	168.75
05–18	P1	0MD07000134	DELARIOUS STEWART	05/03/00	05/03/00	FILM PROCESSING	6.32
05–18	P1	0MD07000134	DO	05/02/00	05/02/00	FILM PROCESSING	11.25
05–31	S3	00152000181		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
06–02	P1	0MD07000176	DAVID L ANDRUKITIS, INC.	02/08/00	02/08/00	BUSINESS CARDS	120.00
06–02	P1	0MD07000180	DO	04/28/00	04/28/00	BUSINESS CARDS	58.50
06–05	P1	0MD07000182	DELARIOUS STEWART	05/16/00	05/23/00	PHOTO FINISHING	31.53
06–28	P1	0MD07000206	ROLL CALL NEWSPAPER	06/05/00	06/05/00	ADVERTISEMENTS	210.00
06–28	P1	0MD07000209	SPEIGHTS MAILING SERVICE	06/08/00	06/08/00	FOLD AND INSERT LETTERS	596.15
06–30	S3	00182000067		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	2,638.63
		OTHER SERVICES					
04–07	P1	0MD07000091	PATRIARCH, INC.	02/01/00	02/29/00	CUSTODIAL SVC	385.00
04–07	P1	0MD07000091	DO	02/01/00	02/29/00	CUSTODIAL SVC	215.00
04–07	P1	0MD07000096	DO	01/01/00	01/31/00	CUSTODIAL SVC	385.00
04–07	P1	0MD07000096	DO	01/01/00	01/31/00	CUSTODIAL SVC	215.00
04–07	P1	0MD07000094	SERIOUS SECURITY SYSTEMS	03/01/00	05/31/00	SECURITY SERVICE	54.00
04–12	P1	0MD07000118	BALTIMORE COUNTY POLICE	01/31/00	01/31/00	SECURITY SERVICE CHARGE	50.00
05–16	P1	0MD07000126	PATRIARCH, INC.	04/01/00	04/30/00	CUSTODIAL SVC	385.00
05–16	P1	0MD07000126	DO	04/01/00	04/30/00	CUSTODIAL SVC	215.00
05–26	HR	141824	BALTIMORE COUNTY POLICE	01/31/00	01/31/00	RET'D CHK; PAYMENT ERROR	–50.00
06–07	P1	0MD07000188	ADT SECURITY SERVICES	06/01/00	05/31/01	SECURITY SERVICE	294.84
06–07	P1	0MD07000190	PATRIARCH, INC.	03/01/00	03/31/00	CLEANING SERVICE	600.00
06–08	P1	0MD07000195	ACS DESKTOP SOLUTIONS, INC.	05/24/00	05/24/00	SOFTWARE INSTALLATION	190.00
06–08	P1	0MD07000192	PATRIARCH, INC.	05/01/00	05/31/00	CLEANING SERVICE	600.00
06–14	P1	0MD07000200	SERIOUS SECURITY SYSTEMS	06/01/00	08/31/00	SECURITY SERVICE	54.00
						OTHER SERVICES TOTALS	3,592.84
		SUPPLIES AND MATERIALS					
04–03	P1	0MD07000080	DEER PARK SPRING WATER	02/01/00	02/29/00	BOTTLED WATER	59.75
04–06	P1	0MD07000083	DEIDRA N BISHOP	03/20/00	03/20/00	PUBLICATIONS	4.99
04–06	P1	0MD07000083	DO	03/18/00	03/18/00	OFFICE SUPPLIES	3.42
04–06	P1	0MD07000083	DO	03/18/00	03/18/00	PUBLICATION	3.75
04–06	P1	0MD07000084	DO	02/09/00	02/09/00	SUBSCRIPTION	2.75
04–07	P1	0MD07000087	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	28.00
04–07	P1	0MD07000088	DO	02/01/00	02/29/00	BOTTLED WATER	40.00
04–07	P1	0MD07000097	DO	01/01/00	01/31/00	BOTTLED WATER	33.00
04–07	P1	0MD07000098	DO	01/01/00	01/31/00	BOTTLED WATER	28.00
04–07	P1	0MD07000105	CONGRESSIONAL QUARTERLY, INC	06/05/00	12/18/00	SUBSCRIPTION	250.00
04–07	P1	0MD07000106	DO	10/09/00	12/18/00	SUBSCRIPTION	266.50
04–07	P1	0MD07000095	DEER PARK SPRING WATER	01/01/00	01/31/00	BOTTLED WATER	67.50
04–07	P1	0MD07000090	HON. ELIJAH E. CUMMINGS	03/10/00	03/10/00	PUBLICATION	20.79
04–07	P1	0MD07000102	LEADERSHIP DIRECTORIES, INC	01/01/00	12/31/00	SUBSCRIPTION	290.00
04–07	P1	0MD07000108	SOUTHWEST DISTRIBUTION, INC	04/01/00	06/30/00	SUBSCRIPTION	202.80
04–12	P1	0MD07000120	ASI A OFUSA	02/05/00	02/05/00	HABITATION EXPENSE	54.60
04–12	P1	0MD07000119	DAVID WALKER	01/31/00	02/27/00	SUBSCRIPTION	13.80
04–12	P1	0MD07000114	TACEY ROHRBACK	01/03/00	06/18/00	SUBSCRIPTION	82.80
04–12	P1	0MD07000112	TANEYTOWN	01/08/00	01/08/00	FOOD AND BEVERAGE	94.85
04–12	P1	0MD07000112	DO	01/08/00	01/08/00	FOOD AND BEVERAGE	59.50
04–30	S1	00121000304		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,170.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELIJAH CUMMINGS—Con.								
05–16	P1	0MD07000127	DEER PARK SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		59.75
05–16	P1	0MD07000125	DEIDRA N BISHOP	04/24/00	04/24/00	MAGAZINE		4.99
05–17	P1	0MD07000136	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		54.00
05–17	P1	0MD07000150	DO	03/01/00	03/31/00	BOTTLED WATER		21.00
05–17	P1	0MD07000149	DEER PARK SPRING WATER	03/11/00	03/26/00	BOTTLED WATER		67.50
05–17	P1	0MD07000129	THE WASHINGTON POST	02/25/00	02/25/01	SUBSCRIPTION		145.08
05–17	P1	0MD07000142	DO	04/24/00	04/22/01	SUBSCRIPTION		69.12
05–18	P1	0MD07000139	BIEHL & BIEHL	04/01/00	04/30/00	SUBSCRIPTION		374.28
05–19	P1	0MD07000151	DAWN'S OFFICE SUPPLY	04/14/00	04/14/00	OFFICE SUPPLIES		403.62
05–19	P1	0MD07000157	EBONY	04/07/00	04/06/01	SUBSCRIPTION		14.99
05–22	P1	0MD07000156	WILLIAM H. COLE, IV	05/02/00	05/02/00	PRINTER		419.99
05–25	P1	0MD07000160	NATIONAL AUDIT CORP	05/01/00	05/01/00	SUBSCRIPTION		19.95
05–25	P1	0MD07000161	NATIONAL JOURNAL GROUP	03/25/00	03/25/01	SUBSCRIPTION		1,397.00
05–30	P1	0MD07000166	CONGRESSIONAL QUARTERLY, INC	07/29/00	07/28/01	SUBSCRIPTION		1,574.00
05–30	P1	0MD07000164	DAWN'S OFFICE SUPPLY	02/25/00	02/25/00	OFFICE SUPPLIES		262.49
05–30	P1	0MD07000164	DO	02/03/00	02/03/00	OFFICE SUPPLIES		54.35
05–30	P1	0MD07000164	DO	02/14/00	02/14/00	OFFICE SUPPLIES		179.95
05–30	P1	0MD07000164	DO	02/18/00	02/18/00	OFFICE SUPPLIES		314.10
05–30	P1	0MD07000165	DOW JONES & CO., INC.	07/15/00	07/14/01	SUBSCRIPTION		175.00
05–30	P1	0MD07000167	HON. ELIJAH E. CUMMINGS	04/22/00	04/22/00	OFFICE SUPPLIES		10.44
05–31	S1	00152000311		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		423.69
06–01	P1	0MD07000169	DAWN'S OFFICE SUPPLY	02/24/00	02/24/00	OFFICE SUPPLIES		119.97
06–01	P2	OSSPA39446	MAC WAREHOUSE	05/11/00	05/15/00	FRONT PAGE		129.95
06–01	P2	OSSPA39446	DO	05/11/00	05/15/00	PAGE MAKER		476.33
06–01	P1	0MD07000168	PENN CAMERA	05/15/00	05/15/00	BATTERIES		12.95
06–01	P1	0MD07000168	DO	05/15/00	05/15/00	CANON ELAN II		389.99
06–01	P1	0MD07000168	DO	05/15/00	05/15/00	CANON AF ZOOM		329.99
06–01	P1	0MD07000168	DO	05/15/00	05/15/00	CANON 380EX		199.99
06–01	P1	0MD07000168	DO	05/15/00	05/15/00	CAMERA CASE		49.99
06–06	P1	0MD07000171	WALTERS ART GALLERY	05/09/00	05/09/00	F&B W/CONSTITUENTS		234.40
06–08	P1	0MD07000193	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		40.50
06–08	P1	0MD07000194	DO	04/01/00	04/30/00	BOTTLED WATER		28.25
06–09	P1	0MD07000198	JET	05/09/00	05/08/01	SUBSCRIPTION		26.00
06–09	P1	0MD07000197	MORGAN STATE UNIVERSITY	06/01/00	06/01/00	F&B FOR TOWN HALL MEETING		225.00
06–14	P1	0MD07000201	URBAN MEDICAL INSTITUTE	05/30/00	05/30/00	F & B W/CONSTITUENTS		175.00
06–26	P2	OSSPA39707	ACCUCOM SYSTEMS	06/12/00	06/13/00	HP 1100 TONER		50.40
06–28	P1	0MD07000207	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		21.00
06–28	P1	0MD07000208	DO	05/01/00	05/31/00	BOTTLED WATER		33.25
06–28	P1	0MD07000205	DEER PARK SPRING WATER	05/09/00	05/26/00	BOTTLED WATER		75.25
06–30	S1	00182000305		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,628.18
						SUPPLIES AND MATERIALS TOTALS:		13,068.54
		EQUIPMENT						
04–30	S2	00121003695		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		29.70

04–30	S2	00121003696		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,647 47
05–26	P1	0MD07000162	BALT PHOTO ELECTRONIC SERVICES	05/09/00	05/16/00	CAMERA REPAIR		83 00
05–31	S2	00152003614		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		9 00
05–31	S2	00152003615		03/21/00	04/30/00	EQUIPMENT (TRANSFER)		550 00
05 31	S2	00152003616		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		5.35
05–31	S2	00152003617		04/10/00	04/10/00	EQUIPMENT (TRANSFER)		250.00
05–31	S2	00152003618		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,603 30
06–30	S2	00182003601		02/17/00	02/17/00	EQUIPMENT (TRANSFER)		340 00
06–30	S2	00182003602		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,436.31
						EQUIPMENT TOTALS		14,954 13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,886.62
						OFFICE TOTALS:		242,886.62

1999 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		586.98
						FRANKED MAIL TOTALS:		586.98
		TRAVEL						
04–13	P1	0MD07000122	MARK S. PERKINS	08/29/99	08/30/99	AIRPORT TAXI FOR MEMBER		136.80
						TRAVEL TOTALS:		136 80
		RENT, COMMUNICATION, UTILITIES						
06–06	P1	0MD07000186	MARIUS A SESSOMES	01/01/99	06/30/99	ELECTRICITY'		849.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		849 86
		PRINTING AND REPRODUCTION						
04–10	P1	0MD07000110	SAVIN CORPORATION	04/09/99	06/25/99	PHOTOCOPY CHARGES		34.78
05–25	P5	9M2797808A	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING		9,068.33
06–02	P1	0MD07000172	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	BUSINESS CARDS		40.00
06–02	P1	0MD07000173	DO	10/06/99	10/06/99	BUSINESS CARDS		83.00
06–02	P1	0MD07000174	DO	11/12/99	11/12/99	BUSINESS CARDS		70.00
06–02	P1	0MD07000175	DO	12/03/99	12/03/99	BUSINESS CARDS		40.00
06–02	P1	0MD07000177	DO	10/06/99	10/06/99	SCHEDULE CARDS		37 50
06–02	P1	0MD07000178	DO	10/28/99	10/28/99	BUSINESS CARDS		71.25
06–02	P1	0MD07000179	DO	08/11/99	08/11/99	SCHEDULE CARDS		37.50
06–26	P5	9M2797806A	TIME PRINTERS, INC.	10/29/99	10/29/99	SINGLE DROP MASS MAIL PRINTING		692.00
						PRINTING AND REPRODUCTION TOTALS:		10,174 36
		SUPPLIES AND MATERIALS						
04–07	P1	0MD07000104	CONGRESSIONAL QUARTERLY, INC	12/28/99	12/27/00	SUBSCRIPTION		4,000.00
04–10	P1	0MD07000109	MORGAN STATE UNIVERSITY	10/25/99	10/25/99	FOOD AND BEVERAGE		112.50
04–10	P1	0MD07000109	DO	11/30/99	11/30/99	FOOD AND BEVERAGE		150.00
04–10	P1	0MD07000109	DO	12/10/99	12/10/99	FOOD AND BEVERAGE		150.00
04–12	P1	0MD07000115	THE WASHINGTON POST	12/31/99	02/25/00	SUBSCRIPTION		21.20
04- 13	P1	0MD07000121	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION		205.60
05–17	P1	0MD07000142	THE WASHINGTON POST	01/01/00	12/03/00	SUBSCRIPTION		133.89
05–22	P1	0MD07000158	NEO TECHNOLOGIES	11/30/99	11/30/99	TONER CARTRIDGES		85.00
05–22	P1	0MD07000158	DO	08/11/99	08/11/99	TONER CARTRIDGES		45.00
05–30	P1	0MD07000163	DAWN'S OFFICE SUPPLY	06/18/99	06/18/99	OFFICE SUPPLIES		168 45
05–30	P1	0MD07000163	DO	06/18/99	06/18/99	OFFICE SUPPLIES		120.00
05–30	P1	0MD07000163	DO	09/07/99	09/07/99	OFFICE SUPPLIES		109.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. ELIJAH CUMMINGS—Con.							
05–30 P1	0MD07000163	DO	12/10/99	12/10/99	OFFICE SUPPLIES		49.00
05–30 P1	0MD07000163	DO	10/27/99	10/27/99	OFFICE SUPPLIES		368.00
05–30 P1	0MD07000164	DO	10/20/99	10/20/99	OFFICE SUPPLIES		62.98
					SUPPLIES AND MATERIALS TOTALS:		5,780.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,528.97
					OFFICE TOTALS:		17,528.97
1998 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–07 P1	0MD07000187	MARIUS A SESSOMES	01/01/98	12/31/98	ELECTRICITY		1,407.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,407.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,407.60
					OFFICE TOTALS:		1,407.60
2000 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,571.17	1,658.08
					PERSONNEL COMPENSATION	347,682.58	177,892.57
					PERSONNEL BENEFITS	47.27	0.00
					TRAVEL	11,847.33	8,184.36
					RENT, COMMUNICATION, UTILITIES	32,541.20	18,519.72
					PRINTING AND REPRODUCTION	741.03	599.89
					OTHER SERVICES	178.30	134.70
					SUPPLIES AND MATERIALS	9,725.31	6,907.64
					EQUIPMENT	34,993.90	19,798.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,328.09	233,695.87
					OFFICE TOTALS:	440,328.09	233,695.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		466.13
05–19 OP	0M2800101A	DO	04/11/00	04/11/00	FRANKED MAIL		88.59
05–26 OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		447.30
06–28 OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		656.06
					FRANKED MAIL TOTALS:		1,658.08
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	04/01/00	06/30/00	COMMUNITY LIAISON/CASEWORKER		9,525.00
		ALLEN,HARMONY	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		BURKETT,B J	04/01/00	06/30/00	CASEWORKER		6,249.99
		CHARTERS,TIMOTHY T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		DURCKEL,CAMERON R	04/01/00	06/30/00	DISTRICT DIRECTOR		16,250.01

			HARDIN,DEWITT T	04/01/00	06/30/00	CHIEF OF STAFF	23,750.01
			HOSFORD,DANNAH LYNN	04/01/00	06/30/00	STAFF ASSISTANT	4,500.00
			KOCHVAR,BROOKS T	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
			LIFSET,NANCY ALLISON	04/01/00	06/30/00	NATIONAL SECURITY AIDE	18,500.01
			LOREY,TERESA D	04/01/00	06/30/00	OFFICE MANAGER	6,023.76
			MAXWELL,HEATHER A WILSON	04/01/00	06/30/00	CASEWORKER	8,000.01
			MILLER,JULIANN	04/01/00	06/30/00	CASEWORK SUPERVISOR	10,941 00
			NAGY,MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
			PURCELL,FRANCIS JOSEPH	04/01/00	06/23/00	LEGISLATIVE DIRECTOR	16,138.88
			DO	06/01/00	06/23/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,888.89
			RITCHEY,JAMES E	04/01/00	06/30/00	CASEWORKER	9,125.01
			WATERS,BRANDON M	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	8,499.99
			WOODWORTH,SUSAN	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,999.99
						PERSONNEL COMPENSATION TOTALS	177,892 57
		TRAVEL					
04–06	P1	0CA51000129	BRANDON M WATERS	02/17/00	03/12/00	AIRFARE DC/SAN DIEGO/DC	220 00
04–06	P1	0CA51000129	DO	02/20/00	03/12/00	MEALS	133.26
04–06	P1	0CA51000129	DO	02/22/00	02/25/00	PARKING	7.05
04–06	P1	0CA51000129	DO	02/19/00	03/11/00	IN DISTRICT MILEAGE	135 72
04–10	P1	0CA51000131	DEWITT HARDIN	03/02/00	03/08/00	AIRFARE DC/SAN DIEGO/DC	220.00
04–10	P1	0CA51000132	DO	03/02/00	03/08/00	CAR RENTAL	246.25
04–10	P1	0CA51000133	DO	03/02/00	03/08/00	IN DISTRICT HOTEL	892 44
04–10	P1	0CA51000134	DO	03/04/00	03/04/00	PARKING	8.00
04–10	P1	0CA51000134	DO	03/08/00	03/08/00	GASOLINE FOR RENTAL CAR	5 04
04–10	P1	0CA51000135	HON RANDY "DUKE" CUNNINGHAM	03/17/00	03/20/00	AIRFARE DC/SAN DIEGO/DC	217.00
04–10	P1	0CA51000135	DO	03/03/00	03/19/00	LEASE CAR/DISTRICT-GASOLINE	44 03
04–10	P1	0CA51000135	DO	03/04/00	03/07/00	PARKING	25.00
04–12	P1	0CA51000140	BRANDON M WATERS	04/04/00	04/04/00	TAXI	10.00
04–12	P1	0CA51000137	DEWITT HARDIN	03/08/00	03/08/00	MEALS	10.49
04–12	P1	0CA51000139	HON RANDY "DUKE" CUNNINGHAM	03/31/00	04/02/00	AIRFARE DC/SAN DIEGO/DC	220 00
04–12	P1	0CA51000139	DO	03/19/00	03/31/00	GASOLINE FOR LEASED CAR	33 56
04–12	P1	0CA51000139	DO	03/17/00	04/01/00	IN DISTRICT PARKING	16.00
04–20	P9	CA5101L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO	625.00
05–05	P1	0CA51000158	HEATHER MAXWELL	03/31/00	04/03/00	DISTRICT MILEAGE	20.80
05–05	P1	0CA51000158	DO	03/31/00	03/31/00	PARKING	20.00
05–05	P1	0CA51000153	JAMES E RITCHEY	02/02/00	02/25/00	DISTRICT MILEAGE	54 60
05–05	P1	0CA51000155	MCKING ALANIS	03/01/00	03/31/00	DISTRICT MILEAGE	69.12
05–05	P1	0CA51000155	DO	03/01/00	03/01/00	DISTRICT PARKING	8.00
05–05	P1	0CA51000154	TERESA D LOREY	02/04/00	03/01/00	DISTRICT MILEAGE	77 48
05–05	P1	0CA51000154	DO	02/04/00	02/24/00	DISTRICT MEALS	22 50
05–05	P1	0CA51000154	DO	03/01/00	03/01/00	DISTRICT PARKING	14 00
05–10	P1	0CA51000157	CAMERON DURCKEL	02/01/00	02/28/00	DISTRICT MILEAGE	166.40
05 10	P1	0CA51000157	DO	03/02/00	03/22/00	DISTRICT MILEAGE	154.44
05–19	P9	CA5101L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	625.00
05 25	P1	0CA51000177	BRANDON M WATERS	04/13/00	04/13/00	AIRFARE DC/SAN DIEGO 8331	283.50
05–25	P1	0CA51000177	DO	04/24/00	04/24/00	AIRFARE SAN DIEGO TO DC 9593	110.00
05 25	P1	0CA51000177	DO	04/14/00	04/21/00	PRIVATE AUTO MILEAGE	138.06
05–25	P1	0CA51000177	DO	04/15/00	04/22/00	OFFICIAL TRAVEL - MEALS	135.66
05 25	P1	0CA51000174	FRANCIS JOSEPH PURCELL	04/24/00	04/28/00	OFFICIAL TRAVEL MEALS	29 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.								
05–25	P1	0CA51000174	DO	04/26/00	04/26/00	GAS FOR RENTAL CAR		10.63
05–25	P1	0CA51000175	DO	04/24/00	04/28/00	AIRFARE DC/SAN DIEGO/DC 9139		567.00
05–25	P1	0CA51000175	DO	04/24/00	04/28/00	OFFICIAL TRAVEL-HOTEL		437.60
05–25	P1	0CA51000175	DO	04/24/00	04/28/00	OFFICIAL TRAVEL-CAR RENTAL		161.06
05–25	P1	0CA51000175	DO	04/27/00	05/01/00	PARKING AND TAXI RIDE		18.00
05–25	P1	0CA51000175	DO	04/26/00	04/28/00	IN DISTRICT GASOLINE		14.76
06–08	P1	0CA51000180	HON RANDY "DUKE" CUNNINGHAM	04/21/00	04/26/00	GAS FOR LEASED AUTO		56.75
06–08	P1	0CA51000179	JAMES E RITCHEY	04/05/00	04/28/00	IN DISTRICT MILEAGE		35.10
06–21	P9	CA5101L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO		625.00
06–21	P1	0CA51000195	HON RANDY "DUKE" CUNNINGHAM	05/26/00	05/26/00	AIRFARE DC/SAN DIEGO 4929		110.00
06–21	P1	0CA51000195	DO	06/04/00	06/04/00	AIRFARE SAN DIEGO/DC 7531		107.00
06–21	P1	0CA51000194	SUSAN WOODWORTH	06/07/00	06/11/00	AIRFARE DC-SAN-DC 6277		207.00
06–21	P1	0CA51000194	DO	06/07/00	06/11/00	DISTRICT HOTEL		602.84
06–21	P1	0CA51000194	DO	06/07/00	06/11/00	IN DISTRICT CAR RENTAL		233.57
							TRAVEL TOTALS:	8,184.36
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0CA51000130	GTE WIRELESS	03/27/00	04/26/00	CELLULAR SERVICE		444.35
04–12	P1	0CA51000138	DEWITT HARDIN	03/27/00	03/27/00	PURCHASE OF CELL PHONE		919.94
04–17	P1	0CA51000141	COX COMMUNICATIONS	03/12/00	04/11/00	CABLE SVC		42.10
04–17	P1	0CA51000147	FEDERAL EXPRESS CORP	03/07/00	03/07/00	SHIPPING		39.97
04–17	P1	0CA51000148	DO	03/15/00	03/15/00	SHIPPING		9.57
04–20	P9	CA5101R0004	GRAND AVENUE FINANCIAL CENTER	04/01/00	04/30/00	ESCONDITO - RENT		2,613.80
04–20	P9	CA5102R0004	NORTH COUNTY SELF STORAGE, LLC	04/01/00	04/30/00	STORAGE SPACE		99.00
04–30	S5	00121003283		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		55.05
04–30	S5	00121003713		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		179.72
04–30	S5	00121004154		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004591		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		78.00
04–30	S5	00121005032		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		211.00
04–30	S5	00121005473		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,033.05
05–01	P1	0CA51000150	GTE WIRELESS	03/18/00	04/17/00	CELLULAR SERVICE		101.08
05–02	P1	0CA51000152	BRANDON M WATERS	01/03/00	01/18/00	CELL PHONE CALLS		78.14
05–02	P1	0CA51000152	DO	01/19/00	02/18/00	CELL PHONE CALLS		83.67
05–02	P1	0CA51000152	DO	02/19/00	03/18/00	CELL PHONE CALLS		671.93
05–05	P1	0CA51000161	COX COMMUNICATIONS	04/12/00	05/11/00	CABLE SVC		42.10
05–05	P1	0CA51000168	DIEHL EVANS & CO.	01/01/00	03/31/00	UTILITIES		1,028.20
05–05	P1	0CA51000162	FEDERAL EXPRESS CORP	04/04/00	04/04/00	SHIPPING		16.74
05–05	P1	0CA51000163	DO	04/05/00	04/05/00	SHIPPING		3.67
05–08	P1	0CA51000171	GTE WIRELESS	03/27/00	04/26/00	CELLULAR PHONE SERVICE		117.20
05–12	P1	0CA51000172	DO	04/06/00	05/02/00	CELLULAR PHONE SERVICE		98.31
05–19	P9	CA5101R0005	GRAND AVENUE FINANCIAL CENTER	05/01/00	05/31/00	ESCONDITO - RENT		2,613.80
05–19	P9	CA5102R0005	NORTH COUNTY SELF STORAGE, LLC	05/01/00	05/31/00	STORAGE SPACE		99.00
05–25	P1	0CA51000177	BRANDON M WATERS	03/19/00	04/18/00	CELL PHONE CALLS		131.36
05–25	P1	0CA51000176	BROOKS KOCHVAR	03/03/00	03/16/00	CELL PHONE CHARGES		124.66

05-31	S5	00152003282		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
05-31	S5	00152003713		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	142.88
05-31	S5	00152004153		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004590		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005031		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	211.00
05-31	S5	00152005472		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	397.21
06-01	P1	0CA51000178	GTE WIRELESS	04/18/00	05/17/00	CELLULAR PHONE SERVICE	83.46
06-09	P1	0CA51000187	FEDERAL EXPRESS CORP	04/26/00	04/26/00	SHIPPING	3.62
06-09	P1	0CA51000188	DO	05/02/00	05/02/00	SHIPPING	16.90
06-12	P1	0CA51000192	GTE WIRELESS	04/27/00	05/26/00	CELLULAR PHONE SERVICE	212.82
06-19	P1	0CA51000193	DO	05/03/00	06/02/00	CELLULAR PHONE SERVICE	102.47
06-21	P9	CA5101R0006	GRAND AVENUE FINANCIAL CENTER	06/01/00	06/30/00	ESCONDITO - RENT	2,613.80
06-21	P9	CA5102R0006	NORTH COUNTY SELF STORAGE, LLC	06/01/00	06/30/00	STORAGE SPACE	99.00
06-22	P1	0CA51000199	FEDERAL EXPRESS CORP	05/31/00	05/31/00	SHIPPING	3.67
06-30	S5	00182003283		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
06-30	S5	00182003715		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	232.21
06-30	S5	00182004156		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06-30	S5	00182004593		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005033		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	00182005473		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	817.06
06-30	P1	0CA51000204	GTE WIRELESS	05/18/00	06/17/00	CELLULAR PHONE SERVICE	270.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,519.72
		PRINTING AND REPRODUCTION					
04-17	P1	0CA51000145	ACCURATE WORD INC.	03/26/00	03/26/00	PRINTING BUSINESS CARDS	32.00
04-17	P1	0CA51000146	DAVID SIMS	03/09/00	03/09/00	PHOTOGRAPHIC SERVICES	105.00
05-05	P1	0CA51000159	ACCURATE WORD INC.	04/10/00	04/10/00	PRINTING OF NOTE CARDS	345.00
05-05	P1	0CA51000156	SUSAN WOODWORTH	04/16/00	04/16/00	DEVELOPMENT OF PHOTOS	9.29
06-22	P1	0CA51000203	ACCURATE WORD INC.	06/07/00	06/07/00	PRINTING OF BUSINESS CARDS	32.00
06-22	P1	0CA51000200	J. DAVID SIMS	05/04/00	05/04/00	PHOTOGRAPHIC SERVICES	60.00
06-30	S3	00182000068		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	599.89
		OTHER SERVICES					
05-05	P1	0CA51000170	SAN DIEGO CLIPPING SERVICE	04/04/00	04/04/00	CLIPPING SVC	45.40
06-09	P1	0CA51000183	DO	05/01/00	05/03/00	CLIPPING SVC	44.80
06-22	P1	0CA51000201	DO	06/02/00	06/30/00	CLIPPING SVC	44.50
						OTHER SERVICES TOTALS	134.70
		SUPPLIES AND MATERIALS					
04-10	P1	0CA51000135	HON RANDY "DUKE" CUNNINGHAM	03/06/00	03/06/00	FOOD/BEV FOR CONSTITUENTS	76.45
04-12	HV	0A901000709		02/09/00	02/09/00	FRAMING (TRANSFER)	50.00
04-12	HV	0A901000709		01/19/00	01/19/00	FRAMING (TRANSFER)	50.00
04-12	P1	0CA51000136	THE SAN DIEGO UNION TRIBUNE	01/30/00	01/30/01	SUBSCRIPTION	152.36
04-17	P1	0CA51000143	DEER PARK SPRING WATER	02/28/00	03/26/00	BOTTLED WATER	60.00
04-17	P1	0CA51000144	JIMMY ZEE'S SERVICES	03/09/00	03/09/00	COFFEE FOR CONSTITUENTS MTGS	33.42
04-17	P1	0CA51000142	LEXIS-NEXIS	02/01/00	02/29/00	SUBSCRIPTION	160.00
04-17	P1	0CA51000149	STAPLES	03/02/00	03/03/00	OFFICE SUPPLIES	137.72
04-30	S1	00121000517		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	542.89
05-05	OP	0CA51000001	GENERAL SERV. ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES	269.46
05-05	P1	0CA51000166	JIMMY ZEE'S SERVICES	04/20/00	04/20/00	COFFEE FOR CONSTITUENT MTGS	24.75
05-05	P1	0CA51000167	LEXIS-NEXIS	03/01/00	03/31/00	SUBSCRIPTION	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.							
05–05	P1 0CA51000169	MCKESSON WATER PRODUCTS	02/29/00	03/31/00	BOTTLED WATER		108.35
05–05	P1 0CA51000164	NATIONAL JOURNAL GROUP	04/27/00	04/27/01	SUBSCRIPTION		1,397.00
05–05	P1 0CA51000160	SAN DIEGO BUSINESS JOURNAL	06/01/00	06/01/01	SUBSCRIPTION		69.00
05–05	P1 0CA51000165	STAPLES	03/28/00	04/03/00	OFFICE SUPPLIES		227.03
05–05	P1 0CA51000156	SUSAN WOODWORTH	04/05/00	04/05/00	BEV FOR CONSTITUENT MTG		8.21
05–16	P1 0CA51000173	GLOBAL COMPUTER SUPPLIES	02/17/00	02/17/00	OFFICE SUPPLIES		523.50
05–25	P1 0CA51000174	FRANCIS JOSEPH PURCELL	05/03/00	05/03/00	BEV FOR CONSTITUENT MTG		15.12
05–31	S1 00152000517		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		681.73
06–08	P1 0CA51000180	HON RANDY "DUKE" CUNNINGHAM	05/04/00	05/04/00	MEAL WITH CONSTITUENTS		80.40
06–09	P1 0CA51000182	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	SOFTWARE		375.00
06–09	P1 0CA51000189	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER		60.00
06–09	P1 0CA51000184	JIMMY ZEE'S SERVICES	05/04/00	05/04/00	COFFEE FOR CONSTITUENT MTGS		25.62
06–09	P1 0CA51000185	DO	05/18/00	05/18/00	COFFEE FOR CONSTITUENT MTGS		22.67
06–09	P1 0CA51000191	LEXIS-NEXIS	04/01/00	04/30/00	SUBSCRIPTION		160.00
06–09	P1 0CA51000190	MCKESSON WATER PRODUCTS	04/01/00	04/28/00	BOTTLED WATER		44.00
06–09	P1 0CA51000186	ROLL CALL NEWSPAPER	05/04/00	05/04/01	SUBSCRIPTION		240.00
06–09	P1 0CA51000181	THE WASHINGTON TIMES	06/10/00	06/10/01	SUBSCRIPTION		234.00
06–22	P1 0CA51000196	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLED WATER		72.00
06–22	P1 0CA51000202	JIMMY ZEE'S SERVICES	06/01/00	06/01/00	COFFEE FOR CONSTITUENT MTGS		36.62
06–22	P1 0CA51000197	MCKESSON WATER PRODUCTS	04/29/00	05/30/00	BOTTLED WATER		68.90
06–22	P1 0CA51000198	STAPLES	04/28/00	05/05/00	OFFICE SUPPLIES		87.68
06–30	S1 00182000509		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		653.76
					SUPPLIES AND MATERIALS TOTALS:		6,907.64
	EQUIPMENT						
04–28	P2 OSSPA39010	ACS DESKTOP SOLUTIONS, INC.	03/24/00	03/30/00	MS WORD UPGR LICENSE		1,368.00
04–30	S2 00121004132		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,081.71
05–31	S2 00152004000		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,340.69
06–30	S2 00182003997		03/15/00	03/15/00	EQUIPMENT (TRANSFER)		3,040.00
06–30	S2 00182003998		03/22/00	03/22/00	EQUIPMENT (TRANSFER)		1,800.00
06–30	S2 00182003999		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,168.51
					EQUIPMENT TOTALS:		19,798.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,695.87
					OFFICE TOTALS:		233,695.87
1999 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–02	P1 0CA51000151	BRANDON M WATERS	12/07/99	12/31/99	CELL PHONE CALLS		271.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		271.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271.15
					OFFICE TOTALS:		271.15

FRANKED MAIL	7,567.36	6,151.13
PERSONNEL COMPENSATION	209,564.15	105,844.41
TRAVEL	9,535.18	5,172.57
RENT, COMMUNICATION, UTILITIES	21,907.34	11,986.02
PRINTING AND REPRODUCTION	6,731.70	6,187.30
OTHER SERVICES	1,879.00	958.00
SUPPLIES AND MATERIALS	10,517.89	3,450.87
EQUIPMENT	18,483.50	7,284.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,186.12	147,035.07
OFFICE TOTALS:	286,186.12	147,035.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	492.63
05-22	OP	0M2837003B	DO	04/01/00	04/30/00	FRANKED MAIL	3,779.00
05-26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	834.41
06-28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	1,045.09
						FRANKED MAIL TOTALS	6,151.13

PERSONNEL COMPENSATION

BAILEY,MARY JACKLYN	05/17/00	06/30/00	STAFF ASSISTANT	2,566.67
DELICH,IRENE G	04/01/00	06/30/00	DISTRICT ADMINISTRATOR	6,812.50
GOOCH,PATTY	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD,ROSE MARIE	04/01/00	05/31/00	DISTRICT ADMINISTRATOR	5,602.50
HAERTLING,ROSE MARIE	06/01/00	06/30/00	DISTRICT ADMINISTRATOR	2,863.75
HEALY,AMY PERLIK	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,691.24
JARRETT,SARAH E	05/01/00	06/30/00	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	4,166.66
DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT/STAFF ASST	1,916.67
JOHN,ROBERT J	04/01/00	06/30/00	PART-TIME EMPLOYEE	890.00
JONES,JEAN E	04/01/00	06/30/00	EXECUTIVE ASSISTANT	6,764.59
MCCARLEY,CATHIE H	04/01/00	06/30/00	CHIEF OF STAFF	21,333.34
MOORIN,H HOWARD	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,691.24
SPENCE,SARAH M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,091.08
STEVENS,R GAIL	04/01/00	06/30/00	DISTRICT CONGRESSIONAL AIDE	5,500.00
STONE,ROY J	04/01/00	06/30/00	COMMUNICATIONS DIR/LEG ASST	8,016.66
WELLS,JEANETTE E	04/01/00	06/30/00	CONGRESSIONAL DISTRICT AIDE	5,762.50
			PERSONNEL COMPENSATION TOTALS	105,844.41

TRAVEL

04-10	P1	0M006000178	CATHIE H MCCARLEY	02/02/00	03/30/00	MILEAGE	53.32
04-10	P1	0M006000177	HON. PAT DANNER	03/24/00	03/28/00	AIRFARE DC-KC-DC	401.00
04-10	P1	0M006000179	ROBERT (BOB) JOHN	03/02/00	03/23/00	MILEAGE	171.74
04-10	P1	0M006000179	DO	03/02/00	03/23/00	MEALS	20.56
04-14	P1	0M006000185	HON. PAT DANNER	03/30/00	04/03/00	AIRFARE ROUNDTRIP DC-KC-DC	401.00
04-27	P1	0M006000191	DO	04/06/00	04/10/00	R/T AIRFARE (DC-KC-DC)	401.00
04-27	P1	0M006000195	PATTY GOOCH	04/03/00	04/11/00	MILEAGE	263.81
04-27	P1	0M006000195	DO	04/03/00	04/11/00	MEALS	23.75
05-10	P1	0M006000208	CATHIE H MCCARLEY	04/07/00	04/07/00	PARKING	3.00
05-10	P1	0M006000207	HON. PAT DANNER	04/14/00	05/02/00	AIRFARE R/T DC-KC-DC	401.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PAT DANNER—Con.								
05–11	P1	0M006000203	ROBERT (BOB) JOHN	04/06/00	04/20/00	MILEAGE		169.57
05–11	P1	0M006000203	DO	04/06/00	04/20/00	MEALS		16.48
05–16	P1	0M006000227	IRENE DELICH	04/08/00	04/21/00	MILEAGE		85.87
05–17	P1	0M006000242	HON. PAT DANNER	05/04/00	05/08/00	AIRFARE R/T DC-KC-DC #2542		401.00
05–30	P1	0M006000247	AMY PERLIK HEALY	05/11/00	05/11/00	TAXI FARE		11.00
05–30	P1	0M006000247	DO	05/12/00	05/12/00	MILEAGE		30.38
05–30	P1	0M006000247	DO	05/11/00	05/13/00	R/T AIRFARE DC-KC-DC #1100		403.50
05–30	P1	0M006000248	PATTY GOOCH	05/01/00	05/10/00	MILEAGE		263.50
05–30	P1	0M006000248	DO	05/01/00	05/10/00	MEALS		21.12
06–02	P1	0M006000259	HON. PAT DANNER	05/11/00	05/16/00	AIRFARE ROUNDTRIP DC-KC-DC		816.50
06–07	P1	0M006000266	ROBERT (BOB) JOHN	05/04/00	05/18/00	MILEAGE		171.43
06–07	P1	0M006000266	DO	05/04/00	05/18/00	MEALS		19.54
06–08	P1	0M006000265	ROSIE MARIE HEARTLING	03/08/00	05/03/00	MILEAGE		83.70
06–19	P1	0M006000275	CATHIE H MCCARLEY	04/01/00	05/31/00	MILEAGE		40.30
06–19	P1	0M006000272	HON. PAT DANNER	05/25/00	06/06/00	AIRFARE R/T DC-DC-DC #3932		401.00
06–19	P1	0M006000274	IRENE DELICH	05/02/00	05/16/00	MILEAGE		97.50
							TRAVEL TOTALS:	5,172.57
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0M006000181	FEDERAL EXPRESS CORP	03/03/00	03/10/00	SHIPMENT OF SENSITIVE MATERIAL		37.66
04–10	P1	0M006000180	SOUTHWESTERN BELL	03/13/00	04/12/00	CELLULAR TELEPHONE SVC		31.56
04–17	P1	0M006000188	FEDERAL EXPRESS CORP	03/16/00	03/17/00	SHIPMENT OF SENSITIVE MATERIAL		11.04
04–20	P9	M00601R0004	V.T. INC	04/01/00	04/30/00	KANSAS CITY - RENT		1,093.75
04–27	P1	0M006000192	FEDERAL EXPRESS CORP	03/23/00	03/29/00	SHIPMENT OF MATERIAL		38.57
04–27	S6	AM093040A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT ST JOSEPH		886.00
04–27	P1	0M006000195	PATTY GOOCH	04/03/00	04/11/00	TELEPHONE CALLS		2.68
04–30	S5	00121003284		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		55.25
04–30	S5	00121003714		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		539.52
04–30	S5	00121004155		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004592		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	00121005033		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		175.00
04–30	S5	00121005474		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		318.16
05–01	P1	0M006000198	FEDERAL EXPRESS CORP	04/05/00	04/06/00	SHIPMENT OF TIME SENSITIVE MATERIAL		7.47
05–10	P1	0M006000208	CATHIE H MCCARLEY	03/14/00	04/13/00	TELEPHONE CALLS		21.00
05–10	P1	0M006000209	FEDERAL EXPRESS CORP	04/07/00	04/20/00	SHIPMENT OF SENSITIVE MATERIAL		22.98
05–10	P1	0M006000210	DO	04/07/00	04/20/00	SHIPMENT OF SENSITIVE MATERIAL		20.72
05–11	P1	0M006000206	SOUTHWESTERN BELL	03/13/00	04/12/00	CELL TELEPHONE SERVICE		21.72
05–17	P1	0M006000243	FEDERAL EXPRESS CORP	04/24/00	04/27/00	SHIPMENT OF SENSITIVE MATERIAL		11.26
05–19	P9	M00601R0005	V.T. INC	05/01/00	05/31/00	KANSAS CITY - RENT		1,093.75
05–30	S6	AM093040A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT ST JOSEPH		886.00
05–31	S5	00152003283		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		55.25
05–31	S5	00152003714		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		541.73
05–31	S5	00152004154		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004591		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00

05-31	S5	00152005032		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	175.00
05-31	S5	00152005473		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	307.57
05-31	P1	0M006000253	FEDERAL EXPRESS CORP	04/28/00	05/04/00	SHIPMENT OF SENSITIVE MATERIAL	14.94
06-07	P1	0M006000264	CATHIE H MCCARLEY	04/15/00	05/11/00	TELEPHONE CALLS	31.47
06-07	P1	0M006000267	SOUTHWESTERN BELL	05/13/00	06/12/00	CELLULAR TELEPHONE SVC	28.71
06-19	P1	0M006000273	AMY PERLIK HEALY	05/12/00	05/12/00	PHONE CALLS	10.61
06-21	P9	M00601R0006	V T INC	06/01/00	06/30/00	KANSAS CITY - RENT	1,093.75
06-23	P1	0M006000280	FEDERAL EXPRESS CORP	05/22/00	05/23/00	SHIPMENT OF SENSITIVE MATERIAL	7.24
06-23	P1	0M006000281	DO	05/05/00	05/08/00	SHIPMENT OF SENSITIVE MATERIAL	7.29
06-23	P1	0M006000282	DO	05/16/00	05/16/00	SHIPMENT OF SENSITIVE MATERIAL	3.62
06-28	S6	AM093040A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT ST JOSEPH	994.00
06-30	S5	00182003284		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.25
06-30	S5	00182003716		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	592.53
06-30	S5	00182004157		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004594		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06-30	S5	00182005034		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	175.00
06-30	S5	00182005474		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	361.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,986.02
		PRINTING AND REPRODUCTION					
04-03	P1	0M006000176	DAVID L. ANDRUKITIS, INC.	02/17/00	02/17/00	PRINTING AND MAILING SERVICE	77.00
04-10	P1	0M006000183	DO	03/22/00	03/22/00	PRINTING & MAILING SERVICE	61.20
04-10	P1	0M006000184	DO	01/27/00	01/27/00	PRINTING & MAILING SERVICE	615.40
04-27	P1	0M006000194	MARYVILLE DAILY FORUM	01/26/00	01/26/00	MEETING ADVERTISEMENT	94.50
04-30	S3	00121000158		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	58.80
05-01	P1	0M006000197	DAVID L. ANDRUKITIS, INC.	03/16/00	03/16/00	PRINTING & MAILING SERVICE	64.25
05-09	P1	0M006000201	BUCHANAN COUNTY NEWS	04/12/00	04/19/00	CONG ART COMPETITION ADS	120.00
05-10	P1	0M006000199	NORTH MISSOURIAN	04/11/00	04/12/00	CONG ART COMPETITION ADS	78.75
05-10	P1	0M006000202	THE MIRROR	04/12/00	04/12/00	CONG ART COMPETITION AD	30.00
05-10	P1	0M006000200	THE SMITHVILLE LAKE HERALD	04/12/00	04/12/00	CONG ART COMPETITION AD	49.50
05-12	P1	0M006000215	DEKALB RECORD HERALD	04/12/00	04/12/00	CONG ART COMPETITION AD	50.00
05-12	P1	0M006000212	THE BETHANY REPUBLICAN-CLIPP	04/12/00	04/12/00	CONG ART COMPETITION AD	52.50
05-12	P1	0M006000213	THE GLASGOW MISSOURIAN	04/12/00	04/12/00	CONG. ART COMPETITION AD	26.00
05-12	P1	0M006000214	THE HAMILTON ADVOCATE	04/12/00	04/12/00	CONG ART COMPETITION AD	38.00
05-12	P1	0M006000211	THE HOPKINS JOURNAL	04/13/00	04/13/00	CONG ART COMPETITION AD	25.00
05-16	P1	0M006000234	BRAYMER BEE	04/13/00	04/13/00	CONG ART COMPETITION AD	27.00
05-16	P1	0M006000224	CAMERON CITIZEN OBSERVER	04/11/00	04/13/00	CONG ART COMPETITION ADS	102.50
05-16	P1	0M006000226	DAILY NEWS	04/25/00	04/28/00	CONG ART COMPETITION ADS	67.50
05-16	P1	0M006000236	EXCELSIOR	04/12/00	04/12/00	CONG ART COMPETITION AD	30.00
05-16	P1	0M006000231	EXCELSIOR SPRINGS STREET	04/12/00	04/12/00	CONG ART COMPETITION ADS	103.50
05-16	P1	0M006000240	MILAN STANDARD	04/13/00	04/13/00	CONG ART COMPETITION AD	40.00
05-16	P1	0M006000241	MOUND CITY NEWS	04/13/00	04/13/00	CONG ART CONPETITION AD	35.00
05-16	P1	0M006000233	NODAWAY NEWS LEADER	04/13/00	04/13/00	CONG ART COMPETITION AD	50.00
05-16	P1	0M006000219	POST-TELEGRAPH	04/13/00	04/13/00	CONG ART COMPETITION AD	15.91
05-16	P1	0M006000229	SALISBURY PRESS-SPECTATOR	04/13/00	04/13/00	CONG ART COMPETITION AD	54.00
05-16	P1	0M006000235	THE ALBANY LEDGER	04/12/00	04/12/00	CONG ART COMPETITION AD	30.00
05-16	P1	0M006000217	THE ATCHISON COUNTY MAIL	04/13/00	04/13/00	CONG ART COMPETITION AD	40.00
05-16	P1	0M006000220	THE FAYETTE ADVERTISER	04/12/00	04/12/00	CONG ART COMPETITION AD	27.30
05-16	P1	0M006000221	THE LANDMARK	04/13/00	04/13/00	CONG ART COMPETITION AD	59.50
05-16	P1	0M006000238	THE LAWSON REVIEW	04/12/00	04/12/00	CONG ART COMPETITION AD	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PAT DANNER—Con.								
05–16	P1	0M006000232	THE SAVANNAH REPORTER	04/13/00	04/13/00	CONG ART COMPETITION AD		54.00
05–16	P1	0M006000223	THE SOUTHERN PLATTE PRES	04/21/00	04/21/00	CONG ART COMPETITION AD		225.00
05–16	P1	0M006000225	THE TRI COUNTY NEWS	04/14/00	04/14/00	CONG ART COMPETITION AD		40.00
05–16	P1	0M006000218	THE UNIONVILLE REPUBLICAN	04/26/00	04/26/00	CONG ART COMPETITION ADS		48.50
05–16	P1	0M006000237	TINNER PUBLISHING COMPANY	04/12/00	04/13/00	CONG ART COMPETITION ADS		65.00
05–17	P1	0M006000239	AVALANCHE	04/13/00	04/13/00	CONG ART COMPETITION AD		37.50
05–17	P1	0M006000222	THE CARROLLTON DEMOCRAT	04/11/00	04/11/00	CONG ART COMPETITION AD		63.00
05–17	P1	0M006000244	THE EXAMINER	04/11/00	04/11/00	CONG ART COMPETITION AD		226.00
05–17	P1	0M006000230	THE FAIRFAX FORUM	04/13/00	04/13/00	CONG ART COMPETITION AD		27.50
05–17	P1	0M006000245	TRENTON REPUBLICAN-TIMES	04/10/00	04/12/00	CONG ART COMPETITION AD		61.90
05–24	P1	0M006000246	SUN PUBLICATIONS, INC.	04/19/00	04/19/00	CONG. ART COMPETITION ADS		240.00
05–31	S3	00152000167		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		61.20
05–31	P1	0M006000256	BOONVILLE DAILY NEWS	04/11/00	04/11/00	CONG ART COMPETITION AD		110.00
05–31	P1	0M006000251	CHILLICOTHE NEWSPAPER	04/17/00	04/19/00	CONG ART COMPETITION ADS		97.50
05–31	P1	0M006000250	KIRKSVILLE DAILY EXPRESS	04/11/00	04/11/00	CONG ART COMPETITION AD		76.50
05–31	P1	0M006000255	SAINT JOSEPH TELEGRAPH	04/13/00	04/13/00	CONG ART COMPETITION AD		60.00
05–31	P1	0M006000254	ST. JOSEPH NEWS-PRESS	04/12/00	04/12/00	CONG ART COMPETITION AD		367.70
05–31	P1	0M006000249	THE KEARNEY COURIER	04/13/00	04/13/00	CONG ART COMPETITION AD		52.50
05–31	P1	0M006000258	THE MARCELINE PRESS	04/13/00	04/17/00	CONG ART COMPETITION ADS		77.50
06–01	P1	0M006000257	THE PLATTE COUNTY CITIZEN	04/26/00	04/26/00	CONG ART COMPETITION AD		62.50
06–02	P1	0M006000260	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	BUSINESS CARDS R HEARTLING		63.45
06–02	P1	0M006000262	DO	03/29/00	05/10/00	NOTEPADS FOR SARAH SPENCE		77.00
06–09	P1	0M006000271	DO	04/12/00	06/22/00	PRINTING & MAILING SERVICE		75.00
06–09	P1	0M006000270	MARYVILLE DAILY FORUM	04/16/00	04/18/00	CONG ART COMPETITION ADS		135.00
06–09	P1	0M006000268	THE NORBORNE DEMOCRAT LEADER	04/13/00	04/13/00	CONG ART COMPETITION AD		32.00
06–09	P1	0M006000269	TRI-COUNTY WEEKLY	04/13/00	04/13/00	CONG ART COMPETITION AD		35.00
06–12	P5	0M2837003A	DAVID L. ANDRUKITIS, INC.	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING		1,179.00
06–20	P1	0M006000278	THE TIMES-TRIBUNE	04/12/00	04/12/00	CONG ART COMPETITION AD		22.50
06–29	OP	0GP00500001	PUBLIC PRINTER	04/17/00	04/17/00	PRINTING		94.00
06–30	S3	00182000069		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		265.44
						PRINTING AND REPRODUCTION TOTALS:		6,187.30
		OTHER SERVICES						
04–17	P1	0M006000189	SERVICEMASTER OF THE NORTHLAND	03/01/00	04/30/00	KC OFFICE JANITORIAL SERVICE		360.00
05–10	P1	0M006000208	CATHIE H MCCARLEY	03/23/00	03/23/00	TWO DOMAIN WEB PAGE		238.00
05–16	P1	0M006000228	SERVICEMASTER OF THE NORTHLAND	05/01/00	05/31/00	KC JANITORIAL SERVICE		180.00
06–20	P1	0M006000277	DO	06/01/00	06/30/00	KC OFFICE JANITORIAL SERVICE		180.00
						OTHER SERVICES TOTALS:		958.00
		SUPPLIES AND MATERIALS						
04–03	P1	0M006000175	THE LAWSON REVIEW	02/01/00	02/01/01	DIST NEWSPAPER SUBSCRIPTION		16.32
04–04	P1	0M006000174	CAMERON CITIZEN OBSERVER	04/13/00	04/12/01	DISTRICT NEWSPAPER		30.00
04–10	P1	0M006000182	THE EXAMINER	04/14/00	04/14/01	DISTRICT NEWSPAPER SUBS		110.50
04–17	P1	0M006000187	THE ALBANY LEDGER	03/08/00	03/08/00	ADDITIONAL COPIES OF PAPER		3.50
04–17	P1	0M006000190	THE SAVANNAH REPORTER	04/27/00	04/27/01	NEWSPAPER SUBSCRIPTION		19.00

04-17	P1	0M006000186	US OFFICE PRODUCTS	03/14/00	03/24/00	OFFICE SUPPLIES-KC	141.72
04-27	P1	0M006000193	NODAWAY NEWS LEADER	06/01/00	05/31/01	NEWSPAPER SUBSCRIPTION	20.00
04-28	P2	OSSPA39096	CAPITOL MARKING PRD	04/03/00	04/12/00	RUBBER STAMP	8.00
04-28	P2	OSSPA39096	DO	04/03/00	04/12/00	RUBBER STAMP (COPY)	10.00
04-28	P2	OSSPA39096	DO	04/03/00	04/12/00	HANDLING	0.50
04-30	S1	00121000281		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	159.52
05-01	P1	0M006000196	AQUA COOL	03/01/00	03/24/00	BOTTLED WATER & COOLER RENTAL	64.00
05-11	P1	0M006000204	JAK'S TROPHY ROOM	04/17/00	04/17/00	RIBBONS	41.88
05-11	P1	0M006000205	MIDWEST OFFICE SUPPLY	04/24/00	04/24/00	ST. JOSEPH OFFICE SUPPLIES	13.42
05-30	HV	0A901000805		02/16/00	02/16/00	FRAMING (TRANSFER)	100.00
05-31	S1	00152000289		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	538.05
05-31	P1	0M006000252	JAK'S TROPHY ROOM	05/11/00	05/11/00	CONG. ART RIBBONS	8.00
06-02	P1	0M006000261	AQUA COOL	04/01/00	04/05/00	BOTTLED WATER & COOLER RENTAL	32.25
06-02	P1	0M006000263	PRESS DISPATCH	06/11/00	12/11/00	NEWSPAPER SUBS FOR 6 MONTHS	25.00
06-19	P1	0M006000272	HON. PAT DANNER	06/07/00	06/07/00	LUNCH WITH CONSTITUENTS	53.00
06-20	P1	0M006000276	CONGRESSIONAL QUARTERLY, INC	06/12/00	12/12/00	CONG QUARTERLY DAILY MONITOR	896.23
06-20	P1	0M006000279	920 KVEL	06/23/00	12/23/00	ST. JOSEPH NEWSPAPER 6 MONTHS	78.00
06-23	P1	0M006000283	US OFFICE PRODUCTS	06/07/00	06/08/00	OFFICE SUPPLIES - KC	58.16
06-23	P1	0M006000284	DO	06/07/00	06/08/00	OFFICE SUPPLIES-KC	39.36
06-26	P2	OSSPA39316	SAVIN CORP	04/25/00	04/28/00	SAVIN 9500 DEVELOPER	153.45
06-30	S1	00182000283		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	831.01
						SUPPLIES AND MATERIALS TOTALS:	3,450.87
		EQUIPMENT					
04-30	S2	00121003659		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,922.68
05-31	S2	00152003574		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,155.63
06-30	S2	00182003569		03/24/00	03/24/00	EQUIPMENT (TRANSFER)	100.00
06-30	S2	00182003570		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,106.46
						EQUIPMENT TOTALS:	7,284.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,035.07
						OFFICE TOTALS:	147,035.07

1999 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	00121000280		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-255.91
06-30	S1	00182000282		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	628.67
						SUPPLIES AND MATERIALS TOTALS:	-884.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-884.58
						OFFICE TOTALS:	-884.58

2000 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,822.19	2,502.32
PERSONNEL COMPENSATION	318,614.07	163,022.48
TRAVEL	14,567.00	8,195.56
RENT, COMMUNICATION, UTILITIES	38,857.04	21,170.76
PRINTING AND REPRODUCTION	800.15	482.20
OTHER SERVICES	653.87	573.87
SUPPLIES AND MATERIALS	7,595.56	5,696.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DANNY K. DAVIS—Con.								
						EQUIPMENT	19,432.99	9,098.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,342.87	210,742.38
						OFFICE TOTALS:	403,342.87	210,742.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		153.35
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		103.72
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		2,245.25
						FRANKED MAIL TOTALS:		2,502.32
		PERSONNEL COMPENSATION						
			BOYKIN,RICHARD	04/01/00	06/30/00	CHIEF OF STAFF		18,750.00
			CANTRELL,F DANIEL	04/01/00	06/30/00	DISTRICT DIRECTOR		16,754.85
			CAUL,GWENDOLYN M	04/01/00	06/30/00	SCHEDULER/PERSONAL ASST		10,192.53
			COHEN,IRA	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		13,962.39
			HARWELL,CAROL ANNE	04/01/00	05/31/00	ADMINISTRATIVE ASSISTANT		7,500.00
			HAYNES,DELORES S	04/01/00	06/30/00	STAFF ASSISTANT		8,944.89
			JOHSON,CORA B	04/01/00	06/30/00	STAFF ASSISTANT		2,825.10
			LINDSEY,MARY L	04/01/00	06/30/00	RECEPTIONIST		5,025.36
			MONTGOMERY,BENNY M	04/01/00	06/30/00	CONSTITUENT SERVICES ADMINISTRATOR		11,728.41
			MUHAMMAD,HASSAN A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		10,865.67
			PARSON,MARLENA M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,335.99
			REED,MARY E	04/01/00	06/30/00	STAFF ASSISTANT		2,444.79
			REESE,HARRY D	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,259.71
			ROMERO,TUMIA	05/15/00	06/30/00	DIRECTOR OF PROGRAMS		6,133.33
			SHAPIRO,LARRY	04/01/00	06/30/00	SUBURBAN COORDINATOR		3,259.71
			SIMS,BRIAN T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,052.91
			SMITH,MARQUETTA ANN	04/01/00	06/30/00	SPECIAL PROJECTS ASSISTANT		10,192.53
			STEVENS,KIMBERLY	04/01/00	06/30/00	OFFICE MANAGER		10,322.37
			TUCKER,ALESCIA	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,471.94
			WILLIAMS,KATRINA B	06/01/00	06/30/00	PAID INTERN		1,000.00
						PERSONNEL COMPENSATION TOTALS:		163,022.48
		TRAVEL						
04–03	P1	0IL07000147	HON. DANNY K. DAVIS	03/24/00	03/28/00	AIRFARE DC-CHICAGO-DC		117.00
04–03	P1	0IL07000148	RICHARD BOYKIN	03/22/00	03/25/00	TAXICABS		23.00
04–03	P1	0IL07000148	DO	03/25/00	03/25/00	AIRFARE BWI-ROCHESTER-BWI		274.50
04–03	P1	0IL07000148	DO	03/24/00	03/24/00	PARKING FOR CONFERENCE		8.00
04–12	P1	0IL07000149	HON. DANNY K. DAVIS	03/17/00	03/28/00	TAXICABS IN DC		35.50
04–12	P1	0IL07000149	DO	03/27/00	03/27/00	PARKING		11.50
04–12	P1	0IL07000149	DO	03/25/00	03/25/00	GASOLINE IN DISTRICT		20.00
04–12	P1	0IL07000151	RICHARD BOYKIN	03/28/00	03/28/00	TAXICABS IN DC		10.00
04–20	P9	IL0701L0004	BENJAMIN RANDLE	04/01/00	04/30/00	MOBILE OFFICE		650.00
04–20	P9	IL0702L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		690.25

04–26	P1	01L07000154	HON. DANNY K. DAVIS	03/30/00	04/03/00	AIRFARE-DC-CHICAGO-DC	117.00
05–01	P1	01L07000158	DO	04/07/00	04/10/00	AIRFARE (DC-CHICAGO-DC)	117.00
05–01	P1	01L07000158	DO	04/13/00	04/16/00	AIRFARE (DC-CHICAGO-DC)	117.00
05–01	P1	01L07000157	RICHARD BOYKIN	04/18/00	04/18/00	TAXI CAB RECEIPT	6.00
05–03	P1	01L07000167	BRIAN T SIMS	04/24/00	04/24/00	AIRFARE DC-CHICAGO-DC	117.00
05–03	P1	01L07000162	RICHARD BOYKIN	04/24/00	04/25/00	AIRFARE DC-CHICAGO-DC	117.00
05–03	P1	01L07000162	DO	04/24/00	04/25/00	LODGING IN DISTRICT	137.78
05–03	P1	01L07000162	DO	04/24/00	04/25/00	RENTAL CAR IN DISTRICT	113.80
05–03	P1	01L07000162	DO	04/25/00	04/25/00	PARKING IN DISTRICT	15.00
05–12	P1	01L07000173	HON. DANNY K. DAVIS	04/24/00	05/02/00	AIRFARE DC-CHICAGO-DC	117.00
05–12	P1	01L07000170	RICHARD BOYKIN	04/24/00	04/25/00	MEALS IN THE DISTRICT	25.40
05–12	P1	01L07000170	DO	04/25/00	04/25/00	GASOLINE IN DISTRICT	10.00
05–12	P1	01L07000179	DO	05/03/00	05/04/00	TAXICABS	26.00
05–18	P1	01L07000183	HON. DANNY K. DAVIS	05/04/00	05/08/00	AIRFARE DC-CHICAGO-DC #2560	117.00
05–18	P1	01L07000183	DO	04/14/00	05/05/00	GASOLINE-LEASED VEHICLE	85.89
05–18	P1	01L07000185	DO	04/24/00	05/07/00	PARKING	79.00
05–18	P1	01L07000185	DO	04/16/00	04/23/00	TAXICABS	54.00
05–19	P9	IL0701L0005	BENJAMIN RANDLE	05/01/00	05/31/00	MOBILE OFFICE	650.00
05–19	P9	IL0702L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	690.25
05–26	P1	01L07000189	HON. DANNY K. DAVIS	05/11/00	05/15/00	AIRFARE DC-CHICAGO-DC #3078	117.00
05–26	P1	01L07000190	RICHARD BOYKIN	05/11/00	05/11/00	TAXI CAB	5.00
06–01	P1	01L07000195	F. DANIEL CANTRELL	05/15/00	05/17/00	MEALS	115.27
06–01	P1	01L07000195	DO	05/15/00	05/17/00	MEALS	12.27
06–01	P1	01L07000195	DO	05/08/00	05/09/00	GASOLINE IN RENTAL VEHICLE	24.95
06–01	P1	01L07000195	DO	05/07/00	05/10/00	RENTAL VEHICLE	190.37
06–01	P1	01L07000195	DO	05/08/00	05/09/00	LODGING	78.45
06–02	P1	01L07000193	HON. DANNY K. DAVIS	02/18/00	02/18/00	GASOLINE	25.00
06–05	P1	01L07000201	F. DANIEL CANTRELL	05/08/00	05/09/00	LODGING	98.11
06–05	P1	01L07000201	DO	05/15/00	05/15/00	TRAIN	1.80
06–05	P1	01L07000205	DO	05/15/00	05/17/00	AIRFARE-D.O. STAFF H. MUHAMMED CHICAGO-DALLAS, TX-CHICAGO #8370	211.00
06–05	P1	01L07000205	DO	05/15/00	05/15/00	SHUTTLE SERVICE	30.00
06–05	P1	01L07000205	DO	05/15/00	05/17/00	LODGING	222.45
06–05	P1	01L07000205	DO	05/15/00	05/15/00	LODGING STAFF H MUHAMMAD	213.58
06–05	P1	01L07000199	HON. DANNY K. DAVIS	05/19/00	05/22/00	AIRFARE DC-CHICAGO-DC 5726	117.00
06–05	P1	01L07000203	DO	02/26/00	02/26/00	GASOLINE	31.50
06–05	P1	01L07000198	RICHARD BOYKIN	02/01/00	05/15/00	PRIVATE AUTO MILEAGE	124.74
06–05	P1	01L07000198	DO	05/18/00	05/18/00	TAXICAB	15.00
06–05	P1	01L07000202	DO	05/23/00	05/24/00	TAXICABS	24.00
06–13	P1	01L07000214	F. DANIEL CANTRELL	05/15/00	05/17/00	AIRFARE-DISTRICT DIRECTOR- D. CANTRELL (CHICAGO-DALLAS, TX-CHICAGO)	211.00
06–13	P1	01L07000212	HON. DANNY K. DAVIS	05/25/00	06/06/00	AIRFARE DC-CHICAGO-DC	117.00
06–13	P1	01L07000211	RICHARD BOYKIN	06/01/00	06/05/00	TAXICABS	22.00
06–13	P1	01L07000211	DO	06/06/00	06/06/00	PARKING	5.00
06–21	P9	IL0701L0006	BENJAMIN RANDLE	06/01/00	06/30/00	MOBILE OFFICE	650.00
06–21	P9	IL0702L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	690.25
06–21	P1	01L07000215	HON. DANNY K. DAVIS	03/17/00	06/01/00	PARKING IN DISTRICT	80.25
06–21	P1	01L07000215	DO	04/01/00	06/06/00	GASOLINE	93.70
06–21	P1	01L07000219	DO	06/09/00	06/12/00	AIRFARE DC-CHICAGO-DC	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DANNY K. DAVIS—Con.								
06–30	HV	0A901001010	F DANIEL CANTRELL	05/08/00	05/09/00	CHANGE A/C# FROM 2101 TO 2105		78.45
06–30	HV	0A901001010	DO	05/08/00	05/09/00	CHANGE A/C# FROM 2101 TO 2105		–78.45
							TRAVEL TOTALS:	8,195.56
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0IL07000146	AMERITECH	03/14/00	04/13/00	CELLULAR PHONE		216.80
04–20	P9	IL0701R0004	SAE YOUNG WESTMONT MANAGEMENT	04/01/00	04/30/00	CHICAGO-RENT		4,814.25
04–26	P1	0IL07000155	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT DELIVERY		3.62
04–30	S5	00121003286		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		54.39
04–30	S5	00121003716		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		160.11
04–30	S5	00121004157		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004594		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	00121005035		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	00121005476		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		237.83
05–03	P1	0IL07000161	AMERITECH	04/14/00	05/13/00	CELLULAR PHONE		150.40
05–18	P1	0IL07000184	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT DELIVERY		6.74
05–18	P1	0IL07000186	MONARCH CONSTITUENT SERVICE	04/17/00	04/17/00	DATABASE UPDATE		1,388.69
05–19	P9	IL0701R0005	SAE YOUNG WESTMONT MANAGEMENT	05/01/00	05/31/00	CHICAGO-RENT		4,814.25
05–26	P1	0IL07000188	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT DELIVERY		3.62
05–31	S5	00152003285		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		54.39
05–31	S5	00152003716		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		105.81
05–31	S5	00152004156		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004593		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152005034		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	00152005475		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		546.37
06–05	P1	0IL07000204	AMERITECH	05/14/00	06/13/00	CELLULAR PHONE		155.37
06–05	OP	0IL07000005	GENERAL SERVICES ADMIN.	01/01/00	02/29/00	CELLULAR PHONE CHARGES		31.60
06–13	P1	0IL07000206	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT DELIVERY		7.24
06–21	P1	0IL07000216	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY		7.24
06–21	P1	0IL07000217	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY		16.43
06–21	P9	IL0701R0006	SAE YOUNG WESTMONT MANAGEMENT	06/01/00	06/30/00	CHICAGO-RENT		4,814.25
06–30	S5	00182003286		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		54.39
06–30	S5	00182003718		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		129.60
06–30	S5	00182004159		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004596		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	00182005036		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005476		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		461.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,170.76
		PRINTING AND REPRODUCTION						
04–30	S3	00121000171		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		43.80
05–03	P1	0IL07000166	RICHARD BOYKIN	04/21/00	04/21/00	PHOTOGRAPHIC EXPENSES		92.60
05–12	P1	0IL07000171	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING CARDS-H.MUHAMMAD		33.50
05–12	P1	0IL07000180	DO	04/28/00	04/28/00	PRINTING SCHEDULE CARDS		17.50
05–12	P1	0IL07000178	WILLIAM DALE, PHOTOGRAPHER	01/09/00	02/08/00	PHOTOGRAPHIC EXPENSES		275.00

06-30	S3	00182000070		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	482.20
		OTHER SERVICES					
04-26	P1	0IL07000153	SAE YOUNG WESTMONT MANAGEMENT	04/01/00	04/30/00	JANITORIAL FEES	70.00
05-18	P1	0IL07000185	HON. DANNY K. DAVIS	06/05/00	12/05/00	INSURANCE ON LEASED VEHICLE	483.07
06-05	P1	0IL07000200	SAE YOUNG WESTMONT MANAGEMENT	05/15/00	05/15/00	JANITORIAL FEES	20.80
						OTHER SERVICES TOTALS:	573.87
		SUPPLIES AND MATERIALS					
04-12	HV	0A901000709		02/15/00	02/15/00	FRAMING (TRANSFER)	100.00
04-12	P1	0IL07000150	KIMBERLY STEVENS	03/28/00	03/28/00	OFFICE SUPPLIES	1.80
04-18	P2	OSSPA39068	ACCUCOM SYSTEMS	03/29/00	03/31/00	TONER FOR THE HP 2000 CXI (CYAN)	30.00
04-18	P2	OSSPA39068	DO	03/29/00	03/31/00	TONER FOR THE HP CXI (MAGENT)	30.00
04-18	P2	OSSPA39068	DO	03/29/00	03/31/00	TONER FOR THE HP 2000 CXI (YELLOW)	30.00
04-26	P1	0IL07000152	POLAND SPRING WATER	03/26/00	03/26/00	BOTTLED WATER	5.50
04-26	P1	0IL07000156	RICHARD BOYKIN	04/04/00	04/04/00	LUNCHEON WITH CONSTITUENTS	270.25
04-30	S1	00121000299		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	34.26
05-01	P1	0IL07000160	AMBASSADOR OFFICE EQUIPMENT	04/05/00	04/05/00	OFFICE SUPPLIES	561.51
05-01	P1	0IL07000159	OFFICE DEPOT	04/12/00	04/12/00	OFFICE SUPPLIES	226.47
05-03	P1	0IL07000168	AVERY PAPER & OFFICE PRODUCTS	01/19/00	01/19/00	OFFICE SUPPLIES	200.00
05-03	P1	0IL07000168	DO	03/06/00	03/06/00	OFFICE SUPPLIES	17.86
05-03	P1	0IL07000168	DO	03/06/00	03/06/00	OFFICE SUPPLIES	136.31
05-03	P1	0IL07000163	CHICAGO TRIBUNE	04/15/00	04/13/01	SUBSCRIPTION	206.80
05-03	OP	0IL07000002	GENERAL SERV ADMINISTRATION	03/20/00	03/20/00	OFFICE SUPPLIES	5.50
05-03	OP	0IL07000002	DO	03/31/00	03/31/00	OFFICE SUPPLIES	100.65
05-03	P1	0IL07000164	ILLINOIS BOTTLED WATER CO.	04/14/00	04/14/00	BOTTLED WATER	53.00
05-03	P1	0IL07000165	PIONEER PRESS	03/30/00	03/29/01	SUBSCRIPTION	11.98
05-12	P1	0IL07000172	DELORES S HAYNES	04/26/00	04/26/00	OFFICE SUPPLIES	10.49
05-12	OP	0IL07000003	GENERAL SERVICES ADMIN.	01/28/00	01/28/00	OFFICE SUPPLIES	54.79
05-12	P1	0IL07000175	OFFICE DEPOT	04/19/00	04/19/00	OFFICE SUPPLIES	361.92
05-12	P1	0IL07000176	DO	04/19/00	04/19/00	OFFICE SUPPLIES	480.60
05-12	P1	0IL07000177	DO	04/19/00	04/19/00	OFFICE SUPPLIES	124.80
05-12	P1	0IL07000181	DO	04/27/00	04/27/00	OFFICE SUPPLIES	81.48
05-12	P1	0IL07000174	POLAND SPRING WATER	04/05/00	04/26/00	BOTTLED WATER	134.62
05-12	P1	0IL07000179	RICHARD BOYKIN	03/28/00	03/28/00	OFFICE SUPPLIES	182.25
05-17	P2	OSM0DA1045	GATEWAY SPOTSHOP.COM	04/04/00	04/04/00	SCANNER	378.86
05-17	P2	OSM0DA1045	DO	04/04/00	04/04/00	DRIVE	142.90
05-18	P1	0IL07000183	HON. DANNY K. DAVIS	05/05/00	05/05/00	MAINT ON LEASED VEHICLE	28.73
05-18	P1	0IL07000183	DO	05/05/00	05/05/00	CAR WASH LEASED VEHICLE	7.48
05-18	P1	0IL07000185	DO	04/18/00	04/18/00	OFFICE SUPPLIES	11.97
05-26	P1	0IL07000191	ILLINOIS BOTTLED WATER CO.	05/04/00	05/04/00	BOTTLED WATER	23.25
05-26	P1	0IL07000192	OFFICE DEPOT	05/08/00	05/08/00	OFFICE SUPPLIES	13.68
05-31	S1	00152000306		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	251.54
06-05	P1	0IL07000196	OFFICE DEPOT	05/08/00	05/08/00	OFFICE SUPPLIES	30.94
06-13	P1	0IL07000213	AVERY PAPER & OFFICE PRODUCTS	05/24/00	05/24/00	OFFICE SUPPLIES	88.69
06-13	P1	0IL07000207	CRYSTAL SPRING WATER	05/01/00	05/31/00	BOTTLED WATER	26.53
06-13	P1	0IL07000210	ILLINOIS BOTTLED WATER CO.	05/16/00	05/16/00	BOTTLED WATER	42.00
06-13	P1	0IL07000208	KONICA BUSINESS TECHNOLOGIES	04/24/00	04/24/00	OFFICE SUPPLIES	155.75
06-13	P1	0IL07000209	OFFICE DEPOT	05/04/00	05/04/00	OFFICE SUPPLIES	20.94
06-14	P2	OSM0WA1293	TRITON COMPUTER SYSTEMS	05/25/00	05/25/00	ORGANIZER	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DANNY K. DAVIS—Con.								
06–21	P1	0IL07000215	HON. DANNY K. DAVIS	06/03/00	06/03/00	OFFICE SUPPLIES		45.00
06–21	P1	0IL07000219	DO	03/21/00	03/21/00	OFFICE SUPPLIES		187.15
06–21	P1	0IL07000220	OFFICE DEPOT	05/31/00	05/31/00	OFFICE SUPPLIES		62.00
06–21	P1	0IL07000218	POLAND SPRING WATER	05/01/00	05/31/00	BOTTLED WATER		4.90
06–26	P2	OSSPA39580	CAPITOL MARKING PRD.	05/25/00	06/01/00	SIGNATURE STAMP		10.00
06–26	P2	OSSPA39580	DO	05/25/00	06/01/00	SIGNATURE STAMP		14.00
06–26	P2	OSSPA39580	DO	05/25/00	06/01/00	HANDLING		0.50
06–26	P2	OSSPA39580	DO	05/25/00	06/01/00	RUSH FEE		10.00
06–30	S1	00182000300		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		251.88
							SUPPLIES AND MATERIALS TOTALS:	5,696.53
		EQUIPMENT						
04–30	S2	00121003687		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		7.50
04–30	S2	00121003688		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.42
04–30	S2	00121003689		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,906.59
05–31	S2	00152003605		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		43.20
05–31	S2	00152003606		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.46
05–31	S2	00152003607		04/24/00	04/30/00	EQUIPMENT (TRANSFER)		777.32
05–31	S2	00152003608		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,737.71
06–30	S2	00182003593		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		21.91
06–30	S2	00182003594		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–3.13
06–30	S2	00182003595		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,605.68
							EQUIPMENT TOTALS:	9,098.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,742.38
							OFFICE TOTALS:	210,742.38
1999 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–18	P1	0IL07000182	HON. DANNY K. DAVIS	12/18/99	12/24/99	PARKING		18.00
05–18	P1	0IL07000182	DO	11/06/99	12/28/99	GASOLINE		51.72
05–26	P1	0IL07000187	RICHARD BOYKIN	10/28/99	12/06/99	PRIVATE AUTO MILEAGE		41.58
06–01	P1	0IL07000194	HON. DANNY K. DAVIS	12/18/99	12/18/99	GASOLINE		20.00
06–01	P1	0IL07000194	DO	02/14/99	09/11/99	PARKING		46.00
06–02	P1	0IL07000193	DO	01/19/98	11/21/98	PARKING		205.50
							TRAVEL TOTALS:	382.80
		RENT, COMMUNICATION, UTILITIES						
05–26	OP	0IL07000004	GENERAL SERVICES ADMINSTRATION	10/01/99	11/30/99	CELLULAR PHONE CHARGES		44.79
05–26	OP	0IL07000004	DO	12/01/99	12/31/99	CELLULAR PHONE CHARGES		33.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	78.17
		PRINTING AND REPRODUCTION						
05–12	P1	0IL07000169	WILLIAM DALE, PHOTOGRAPHER	08/27/99	12/29/99	PHOTOGRAPHIC EXPENSES		675.00
							PRINTING AND REPRODUCTION TOTALS:	675.00
		OTHER SERVICES						
06–21	P1	0IL07000219	HON. DANNY K. DAVIS	11/24/99	11/24/99	LEASED AUTO INSURANCE		511.76
							OTHER SERVICES TOTALS:	511.76

SUPPLIES AND MATERIALS

05–18	P1	0IL07000182	HON. DANNY K. DAVIS	11/20/99	11/20/99	MAINT ON LEASED VEHICLE	21.07
05–18	P1	0IL07000182	DO	09/21/99	09/21/99	OFFICE SUPPLIES	65.25
						SUPPLIES AND MATERIALS TOTALS:	86.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734.05
						OFFICE TOTALS:	1,734.05

2000 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,314.50	31,319.78
PERSONNEL COMPENSATION	274,563.91	136,263.89
PERSONNEL BENEFITS	150.37	75.21
TRAVEL	14,306.42	6,451.60
TRANSPORTATION OF THINGS	10.00	10.00
RENT, COMMUNICATION, UTILITIES	23,464.00	13,031.24
PRINTING AND REPRODUCTION	14,266.86	12,791.00
OTHER SERVICES	3,000.00	0.00
SUPPLIES AND MATERIALS	12,869.20	4,048.57
EQUIPMENT	18,332.71	9,295.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,277.97	213,286.81
OFFICE TOTALS:	394,277.97	213,286.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	506.68
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	259.50
06–28	OP	0M2845502B	DO	04/24/00	04/24/00	FRANKED MAIL	30,212.44
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	341.16
						FRANKED MAIL TOTALS:	31,319.78

PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
EDWARDS,BRIAN K	04/01/00	04/07/00	PRESS SECRETARY	972.22
FARMER,SUZANNE F	04/01/00	06/30/00	CHIEF OF STAFF	29,375.01
HALL,JOAN R	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,750.01
JENKINS,LAUREN J	05/01/00	06/30/00	STAFF ASSISTANT	3,666.66
KIM,GRACE S	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
KNAPP,SUZANNE	04/01/00	06/30/00	CASEWORKER	8,750.01
MIRANDA,SHIRLEY ANN	04/01/00	06/30/00	CASEWORKER	8,250.00
PEARCE,SONIA B	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT	7,749.99
PHILLIPS,T CLAY	04/01/00	06/30/00	DISTRICT DIRECTOR	20,000.01
PISKADLO,JOHN	04/01/00	06/30/00	LEGISLATIVE ASST/SYSTEMS ADMIN	9,999.99
PRATT,DIANE L	05/01/00	06/30/00	PRESS SECRETARY	7,000.00
WRIGHT,DUANE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	136,263.89

PERSONNEL BENEFITS

04–30	S7	00121000066		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000066		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000065		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS	75.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM DAVIS—Con.							
	TRAVEL						
04–03	P1 0FL11000120	BRIAN EDWARDS	03/19/00	03/20/00	STAFF AIR TVL BW/TPA/BWI 6512		129.00
04–03	P1 0FL11000120	DO	03/20/00	03/20/00	GAS FOR RENTAL CAR		11.52
04–03	P1 0FL11000120	DO	03/19/00	03/20/00	RENTAL CAR USED IN DISTRICT		77.76
04–03	P1 0FL11000120	DO	03/19/00	03/20/00	PARKING BWI AIRPORT		40.00
04–03	P1 0FL11000120	DO	03/19/00	03/20/00	TRAVEL TO/FM AIRPORT		19.75
04–03	P1 0FL11000121	DO	03/20/00	03/20/00	MEALS		15.70
04–03	P1 0FL11000121	DO	03/20/00	03/20/00	TOLLS		2.00
04–03	P1 0FL11000125	HON. JIM O. DAVIS	03/19/00	03/19/00	MEMBER TRAVEL BWI/TPA 2943		64.50
04–03	P1 0FL11000125	DO	03/20/00	03/20/00	MEMBER TRAVEL TPA/BWI 5873		64.50
04–03	P1 0FL11000125	DO	03/19/00	03/19/00	TAXI		74.75
04–12	P1 0FL11000127	DO	03/27/00	03/27/00	TAXI		74.75
04–12	P1 0FL11000127	DO	03/27/00	03/27/00	MBR. AIR TRAVEL BWI/TPA 43663		64.50
04–12	P1 0FL11000127	DO	03/27/00	03/27/00	MBR. AIR TRAVEL TPA/BWI 4774		164.50
04–12	P1 0FL11000127	DO	03/27/00	03/27/00	TAXI		74.75
04–27	P1 0FL11000136	DUANE WRIGHT	04/17/00	04/19/00	HOTEL IN DISTRICT		268.94
04–27	P1 0FL11000136	DO	04/17/00	04/19/00	MEALS IN DISTRICT		127.12
04–27	P1 0FL11000136	DO	04/17/00	04/19/00	PARKING		12.00
04–27	P1 0FL11000137	DO	04/17/00	04/19/00	AIR TRAVEL DCA/TPA/DCA		369.00
04–27	P1 0FL11000137	DO	04/17/00	04/19/00	RENTAL CAR IN DISTRICT		231.30
04–27	P1 0FL11000137	DO	04/19/00	04/19/00	GAS FOR RENTAL CAR		16.72
04–27	P1 0FL11000137	DO	04/19/00	04/19/00	TAXI FARE		14.00
04–27	P1 0FL11000137	DO	04/18/00	04/19/00	TOLLS		4.00
05–15	P1 0FL11000142	HON. JIM O. DAVIS	04/24/00	04/25/00	PARKING		8.75
05–15	P1 0FL11000143	DO	04/16/00	04/16/00	MEMBER DC TO DISTRICT 67684		158.50
05–15	P1 0FL11000143	DO	04/17/00	04/17/00	MEMBER DISTRICT TO DC 87203-0		64.50
05–15	P1 0FL11000143	DO	04/16/00	04/16/00	MEMBER TAXI		74.75
05–15	P1 0FL11000143	DO	04/17/00	04/17/00	MEMBER TAXI		76.75
05–15	P1 0FL11000144	DO	04/24/00	04/24/00	TAXI		74.75
05–15	P1 0FL11000144	DO	04/24/00	04/24/00	MEMBER DC TO DISTRICT 68726-3		64.50
05–15	P1 0FL11000144	DO	04/26/00	04/26/00	MEMBER DISTRICT TO DC 28552		158.50
05–15	P1 0FL11000144	DO	04/26/00	04/26/00	TAXI		77.75
05–15	P1 0FL11000144	DO	04/24/00	04/26/00	RENTAL CAR IN DISTRICT		123.04
05–16	P1 0FL11000146	CLAY PHILLIPS	04/16/00	04/17/00	TRAVEL IN DISTRICT		32.83
05–16	P1 0FL11000146	DO	04/16/00	04/16/00	TOLLS IN DISTRICT		1.75
05–16	P1 0FL11000146	DO	04/24/00	04/24/00	TRAVEL IN DISTRICT		14.28
05–16	P1 0FL11000146	DO	04/24/00	04/25/00	TOLLS IN DISTRICT		6.00
05–19	P1 0FL11000152	HON. JIM O DAVIS	04/24/00	04/24/00	TICKET TO BANQUET		40.00
05–19	P1 0FL11000152	DO	05/10/00	05/11/00	TAXI		12.00
05–23	P1 0FL11000153	DO	05/11/00	05/11/00	TAXI		74.75
05–23	P1 0FL11000153	DO	05/11/00	05/11/00	MEMBER AIR TRAVEL BWI/TPA 6623		64.50
05–23	P1 0FL11000153	DO	05/12/00	05/12/00	RENTAL CAR IN DISTRICT		70.04
05–25	P1 0FL11000158	DO	05/18/00	05/18/00	TAXI		5.00

05–30	P1	0FL11000159	CLAY PHILLIPS	05/19/00	05/19/00	STAFF TRAVEL TPA/DCA/TPA 9780	129.00
05–30	P1	0FL11000160	HON. JIM O. DAVIS	05/19/00	05/19/00	TAXI FROM BWI TO CANNON	80.50
05–30	P1	0FL11000160	DO	05/19/00	05/19/00	TAXI FROM CANNON TO BWI	80.50
05–30	P1	0FL11000160	DO	05/21/00	05/21/00	TAXI FROM HOME TO NATIONAL	51.75
05–31	HV	0A901000862	DO	04/24/00	04/24/00	CHANGE A/C# FROM 2110 TO 2603	–40.00
06–02	P1	0FL11000164	SONIA B PEARCE	05/20/00	05/24/00	STAFF TRAVEL TPA/DCA/TPA 3058	369.00
06–02	P1	0FL11000164	DO	05/20/00	05/24/00	TAXI TO/FM AIRPORT	30.00
06–02	P1	0FL11000164	DO	05/23/00	05/23/00	TAXI TO/FM MEETING	32.00
06–02	P1	0FL11000164	DO	05/20/00	05/24/00	MEALS IN DC	36.78
06–02	P1	0FL11000164	DO	05/20/00	05/24/00	HOTEL IN DC	554.86
06–06	P1	0FL11000166	HON. JIM O. DAVIS	05/28/00	05/28/00	TAXI	51.75
06–06	P1	0FL11000166	DO	05/28/00	05/30/00	MEMBER TVL DULLES/TPA/BWI 6328	229.00
06–06	P1	0FL11000166	DO	05/28/00	05/30/00	RENTAL CAR IN DISTRICT	136.66
06–06	P1	0FL11000166	DO	05/30/00	05/30/00	TAXI	76.75
06–08	P1	0FL11000170	DIANE L PRATT	05/30/00	06/02/00	STAFF TRAVEL DCA/TPA/DCA	369.00
06–08	P1	0FL11000170	DO	05/30/00	06/02/00	RENTAL CAR IN DISTRICT	178.66
06–08	P1	0FL11000170	DO	06/02/00	06/02/00	TAXI	12.00
06–08	P1	0FL11000170	DO	05/30/00	06/01/00	MEALS	46.84
06–08	P1	0FL11000170	DO	05/30/00	06/02/00	HOTEL	293.08
06–19	P1	0FL11000173	HON. JIM O. DAVIS	06/08/00	06/08/00	TAXI	17.00
06–19	P1	0FL11000173	DO	06/06/00	06/09/00	TAXI	22.00
06–28	P1	0FL11000176	WHITE HOUSE AIRLIFT OPERATIONS	06/08/00	06/08/00	MEMBER AIRFARE FROM TAMPA TO ANDREWS AIR FORCE BASE ON AF-2 WITH VP GO	570.47
						TRAVEL TOTALS:	6,451.60
		TRANSPORTATION OF THINGS					
06–02	P2	OSPTP24244	ACCURATE WORD INC.	05/25/00	05/26/00	RUSH CHARGE	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0FL11000123	FEDERAL EXPRESS CORP	03/03/00	03/22/00	FED EX	14.95
04–06	P1	0FL11000126	TIME WARNER	04/04/00	05/03/00	CABLE SERVICE	37.89
04–12	P1	0FL11000131	FEDERAL EXPRESS CORP	03/16/00	03/29/00	FEDEX	29.33
04–20	P9	FL1101R0004	JIMMY C FISHER	04/01/00	04/30/00	TAMPA - RENT	2,400.00
04–24	P1	0FL11000132	AT&T WIRELESS SERVICES	03/27/00	04/01/00	WIRELESS SERVICE	340.51
04–24	P1	0FL11000133	FEDERAL EXPRESS CORP	03/22/00	04/05/00	FED EX	25.61
04–27	P1	0FL11000139	AT & T WIRELESS SERVICE	03/06/00	04/05/00	CELLULAR SERVICE FOR DC OFFICE	16.52
04–30	S5	00121003285		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00
04–30	S5	00121003715		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	177.57
04–30	S5	00121004156		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004593		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	419.94
04–30	S5	00121005034		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	00121005475		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	216.79
05–02	P1	0FL11000140	FEDERAL EXPRESS CORP	04/05/00	04/12/00	FED EX	7.34
05–05	P1	0FL11000141	TIME WARNER	05/04/00	06/03/00	CABLE SERVICE	37.89
05–16	P1	0FL11000147	FEDERAL EXPRESS CORP	04/11/00	04/19/00	FED EX	28.73
05–16	P1	0FL11000148	DO	04/14/00	04/26/00	FED EX	14.29
05–16	P1	0FL11000149	DO	04/20/00	05/03/00	FED EX	14.70
05–19	P9	FL1101R0005	JIMMY C FISHER	05/01/00	05/31/00	TAMPA - RENT	2,400.00
05–24	P1	0FL11000154	AT&T WIRELESS SERVICES	03/29/00	04/30/00	CELLULAR SERVICE	336.14
05–24	P1	0FL11000157	FEDERAL EXPRESS CORP	05/01/00	05/10/00	FED EX	11.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM DAVIS—Con.								
05–31	S5	00152003284		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		25.00
05–31	S5	00152003715		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		108.03
05–31	S5	00152004155		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004592		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152005033		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	00152005474		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		301.71
05–31	P1	0FL11000161	AT & T WIRELESS SERVICE	04/06/00	05/05/00	CELLULAR SERVICE		16.21
06–02	P1	0FL11000163	FEDERAL EXPRESS CORP	05/04/00	05/17/00	FED EX		14.88
06–05	P1	0FL11000165	SUZANNE KNAPP	05/24/00	05/24/00	SHIPPING OF ARTWORK		45.90
06–07	P1	0FL11000169	FEDERAL EXPRESS CORP	05/11/00	05/24/00	FED EX		63.57
06–07	P1	0FL11000167	TIME WARNER	06/04/00	07/03/00	CABLE SERVICE		37.89
06–19	P1	0FL11000175	FEDERAL EXPRESS CORP	05/18/00	05/31/00	FED EX		29.28
06–21	P9	FL1101R0006	JIMMY C FISHER	06/01/00	06/30/00	TAMPA - RENT		2,400.00
06–28	P1	0FL11000179	AT&T WIRELESS SERVICES	05/01/00	05/31/00	CELLULAR PHONE SERVICE		139.52
06–28	P1	0FL11000177	FEDERAL EXPRESS CORP	05/18/00	06/07/00	FED EX		84.47
06–30	S4	00182001016		05/01/00	05/31/00	RECORDING (TRANSFER)		62.50
06–30	S5	00182003285		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		25.00
06–30	S5	00182003717		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		162.20
06–30	S5	00182004158		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004595		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	00182005035		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005475		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		497.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,031.24
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23642	BETHESDA ENGRAVERS	03/07/00	03/21/00	500 THERMO CARDS, WHITE STOCK BLACK INK		39.00
04–30	S3	00121000216		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		62.60
05–01	P2	OSPTP23919	BETHESDA ENGRAVERS	04/10/00	04/18/00	2000 ENGRAVED GOLD SEAL CARDS, WHITE STK, BLK		180.00
05–10	P5	0M2845502A	CCI PRINTING INC.	05/02/00	05/02/00	SINGLE DROP MASS MAIL PRINTING		12,325.00
05–31	S3	00152000228		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		35.40
06–02	P2	OSPTP24213	ACCURATE WORD INC	05/23/00	05/26/00	250 THERMO CARDS		32.50
06–02	P2	OSPTP24244	DO	05/25/00	05/26/00	250 THERMO CARDS, WHITE , BKL		22.50
06–13	P2	OSPTP24051	BETHESDA ENGRAVERS	05/01/00	06/06/00	250 THERMO CARDS, WHITE, BLK		28.00
06–13	P2	OSPTP24051	DO	05/01/00	06/06/00	250 THERMO CARDS, WHITE, BLK		28.00
06–30	S3	00182000071		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:		12,791.00
		SUPPLIES AND MATERIALS						
04–03	P1	0FL11000125	HON. JIM O. DAVIS	03/22/00	03/22/00	CARTRIDGE		27.15
04–03	P1	0FL11000124	OFFICE DEPOT CREDIT PLAN	03/16/00	03/16/00	SUPPLIES FOR DO		40.91
04–03	P1	0FL11000124	DO	03/17/00	03/22/00	SUPPLIES FOR DO		69.44
04–12	P1	0FL11000130	BUSINESS WEEK	04/06/00	04/06/01	ONE YEAR SUB BUSINESS WEEK		49.95
04–12	P1	0FL11000128	CULLIGAN WATER	03/01/00	04/25/00	WATER FOR CONSTITUENT IN DO		37.05
04–12	P1	0FL11000129	DEER PARK SPRING WATER	03/24/00	03/26/00	WATER FOR CONSTITUENT IN DC		83.75
04–24	P1	0FL11000134	HON. JIM O. DAVIS	04/10/00	04/10/00	LUNCH WITH CONSTITUENT		27.45

04–27	P1	0FL11000138	CORPORATE COFFEE CO	04/13/00	04/13/00	COFFEE FOR CONSTITUENT USE	60.00
04–30	S1	00121000375		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	748.73
05–15	P1	0FL11000142	HON. JIM O. DAVIS	04/13/00	04/13/00	LUNCH MEETING W/CONSTITUENT	30.15
05–16	P1	0FL11000150	CULLIGAN WATER	04/27/00	05/25/00	WATER FOR CONSTITUENT IN DO	37.05
05–16	P1	0FL11000151	DEER PARK SPRING WATER	04/25/00	04/26/00	WATER FOR CONSTITUENT IN DC	55.87
05–16	P1	0FL11000145	LEADERSHIP DIRECTORIES, INC.	04/20/00	12/31/00	ONE YEAR SUB FEDERAL YELLOW	289.75
05–24	P1	0FL11000155	DO	04/20/00	12/31/00	NEWS MEDIA YELLOW BOOK	289.75
05–24	P1	0FL11000156	OFFICE DEPOT CREDIT PLAN	03/31/00	05/07/00	SUPPLIES	123.77
05–31	S1	00152000381		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	452.69
05–31	HV	0A901000862	HON. JIM O. DAVIS	04/24/00	04/24/00	CHANGE A/C# FROM 2110 TO 2603	40.00
06–07	P1	0FL11000168	OFFICE DEPOT CREDIT PLAN	05/26/00	05/30/00	SUPPLIES FOR DO	307.70
06–09	P1	0FL11000172	CULLIGAN WATER	04/26/00	06/25/00	WATER FOR CONSTITUENT IN DO	48.05
06–09	P1	0FL11000171	OFFICE DEPOT CREDIT PLAN	05/26/00	05/26/00	SUPPLIES FOR DO	211.72
06–19	P1	0FL11000174	SONIA B PEARCE	06/06/00	06/06/00	THE TAMPA TRIBUNE	6.42
06–28	P1	0FL11000180	DEER PARK SPRING WATER	05/16/00	05/26/00	WATER FOR CONSTITUENT IN DC	33.81
06–30	S1	00182000374		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	977.41
						SUPPLIES AND MATERIALS TOTALS:	4,048.57
		EQUIPMENT					
04–30	S2	00121003837		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,025.84
05–31	S2	00152003731		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,025.84
06–28	P1	0FL11000178	JIMMY C FISHER	05/07/00	05/07/00	REPLACE LIGHTBULBS AND ONE FIXTURE COVER	123.00
06–30	S2	00182003727		04/28/00	04/28/00	EQUIPMENT (TRANSFER)	95.00
06–30	S2	00182003728		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,025.84
						EQUIPMENT TOTALS:	9,295.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,286.81
						OFFICE TOTALS:	213,286.81

2000 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,694.13	1,957.30
PERSONNEL COMPENSATION	327,939.68	164,808.30
TRAVEL	266.97	266.97
RENT, COMMUNICATION, UTILITIES	25,059.35	14,690.77
PRINTING AND REPRODUCTION	21,365.78	7,460.93
OTHER SERVICES	2,766.07	572.59
SUPPLIES AND MATERIALS	7,496.27	5,366.47
EQUIPMENT	25,911.61	12,999.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,499.86	208,122.88
OFFICE TOTALS:	451,499.86	208,122.88

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,031.42
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	204.79
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	721.09
						FRANKED MAIL TOTALS:	1,957.30
		PERSONNEL COMPENSATION					
			BRILLIANT,HANA	04/01/00	06/30/00	PERSONAL ASSISTANT	8,916.67
			COULTER,KATHRYN	04/01/00	06/30/00	EXECUTIVE ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. THOMAS M DAVIS—Con.								
			DE LEON,HECTOR F	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
			DINH,UYEN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
			FORD,CAROL W	04/01/00	06/30/00	STAFF ASSISTANT		1,500.00
			HARKINS,BARNABY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500 00
			HEBRANCE JOAN E	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		7,500 00
			HEERINK,AMY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,250.01
			HESSION,JOHN M	04/01/00	06/30/00	STAFF ASSISTANT		6,166.66
			KOPPLE,SCOTT A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		5,933.33
			MAY,MICHAEL C	04/01/00	06/30/00	CONSTITUENT SERVICES REP		6,000.00
			MCDANIEL,BARBARA H	04/01/00	06/30/00	DISTRICT REP - ANNANDALE		9,999.99
			RUST,ANN E	04/01/00	06/30/00	DIR OF CONSTITUENT SERV/HERNDON		9,249.99
			SIRH,M H PETER	04/01/00	06/30/00	CHIEF OF STAFF		30,000.00
			TEMPEL,BARBARA E	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		7,749.99
			THOMAS,DAVID	04/01/00	06/30/00	DISTRICT DIRECTOR		14,499.99
			VOCCOLA,EDWARD J	05/01/00	06/30/00	PAID INTERN		2,250.00
			WHITENTON,AMY S	04/01/00	06/30/00	CONSTITUENT FIELD REPRESENTATIVE		9,249.99
			WOJCIAK,MELISSA CLAIRE	04/01/00	04/30/00	SHARED EMPLOYEE		166.67
							PERSONNEL COMPENSATION TOTALS:	164,808.30
		TRAVEL						
05–17	P1	0VA11000073	AMY WHITENTON	01/22/00	03/22/00	TRAVEL IN DISTRICT		99.47
05–30	P1	0VA11000080	BARBARA E TEMPEL	01/11/00	01/25/00	TRAVEL IN DISTRICT		37 00
05–31	P1	0VA11000081	MICAHEL C MAY	03/21/00	05/01/00	TRAVEL IN DISTRICT		130.50
							TRAVEL TOTALS:	266 97
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	VA1102R0004	LB & J LIMITED	04/01/00	04/30/00	ANNANDALE - RENT		1,253.00
04–20	P9	VA1103R0004	TOWN OF HERNDON, VIRGINIA	04/01/00	04/30/00	HERNDON - RENT		1 00
04–30	S4	00121001019		03/01/00	03/31/00	RECORDING (TRANSFER)		148.10
04–30	S5	00121003287		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		124.96
04–30	S5	00121003717		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		802.03
04–30	S5	00121004158		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004595		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	00121005036		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		200.00
04–30	S5	00121005477		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		905.68
05–03	P1	0VA11000064	VIRGINIA POWER	03/13/00	04/11/00	ELECTRIC MARCH		107 70
05–17	P1	0VA11000069	HERNDON CHAMBER OF COMMERCE	06/03/00	06/04/00	BOOTH RENTAL HERNDON FEST EXPO		550 00
05–19	P9	VA1102R0005	LB & J LIMITED	05/01/00	05/31/00	ANNANDALE - RENT		1,253 00
05–19	P9	VA1103R0005	TOWN OF HERNDON, VIRGINIA	05/01/00	05/31/00	HERNDON - RENT		1.00
05–23	HV	0A901000800		02/11/00	02/11/00	HIR GRAPHICS (TRANSFER)		140.00
05–23	HV	0A901000800		02/18/00	02/18/00	HIR GRAPHICS (TRANSFER)		20.00
05–23	HV	0A901000800		02/23/00	02/23/00	HIR GRAPHICS (TRANSFER)		20.00
05–23	HV	0A901000800		03/30/00	03/30/00	HIR GRAPHICS (TRANSFER)		100.00
05–30	P1	0VA11000077	VIRGINIA POWER	04/11/00	05/11/00	ELECTRIC MONTH OF APRIL		114.50
05–31	S5	00152003286		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		124.96

05–31	S5	00152003717		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	809.72
05–31	S5	00152004157		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004594		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	110.00
05–31	S5	00152005035		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	211.00
05–31	S5	00152005476		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	764.79
06–21	P1	0VA11000085	BARBARA H MCDANIEL	05/26/00	05/26/00	POSTAGE	6.60
06–21	P9	VA1102R0006	LB & J LIMITED	06/01/00	06/30/00	ANNANDALE - RENT	1,253.00
06–21	P9	VA1103R0006	TOWN OF HERNDON, VIRGINIA	06/01/00	06/30/00	HERNDON - RENT	1.00
06–30	S4	00182001017		05/01/00	05/31/00	RECORDING (TRANSFER)	148.10
06–30	S5	00182003287		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	144.91
06–30	S5	00182003719		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	825.08
06–30	S5	00182004160		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004597		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	110.00
06–30	S5	00182005037		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	222.00
06–30	S5	00182005477		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,085.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,690.77
		PRINTING AND REPRODUCTION					
04–17	OP	0GP00300001	PUBLIC PRINTER	02/08/00	02/08/00	PRINTING	264.00
04–26	IV	0A901000026	OFFICE OF THE CLERK			REPRO - P.L. 106-182	80.00
04–30	S3	00121000224		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	126.80
05–17	P2	0SPTP24060	ACCURATE WORD INC.	05/01/00	05/05/00	500 THERMO CARDS, WHITE BLK	32.00
05–17	P1	0VA11000074	PETER SIRH	03/25/00	03/25/00	PHOTOGRAPHIC	8.38
05–31	S3	00152000236		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
06–01	P2	0SPTP24148	BETHESDA ENGRAVERS	05/15/00	05/24/00	1000 ENGRAVED WASHINTON SHEETS, BUFF, BLUE	244.00
06–06	P2	0SPTP24123	DO	05/09/00	05/26/00	1000 ENGRAVED CENTER SEAL WHITE, BLK	95.00
06–06	P2	0SPTP24123	DO	05/09/00	05/26/00	DIE CHARGE	25.00
06–13	P2	0SPTP24240	DO	05/24/00	05/31/00	1000 ENGRAVED WASHINGTON SHEETS, BUFF, BLUE	244.00
06–21	P1	0VA11000082	MATTOX COMMERCIAL PHOTOGRAPHY	02/22/00	02/22/00	PHOTOGRAPHIC SERVICES	6,132.90
06–30	S3	00182000072		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	169.25
						PRINTING AND REPRODUCTION TOTALS	7,460.93
		OTHER SERVICES					
04–07	P1	0VA11000062	MARTHA ROJAS	02/12/00	03/25/00	JANITORIAL SERVICE	300.00
05–17	P1	0VA11000075	BARBARA H MCDANIEL	04/19/00	04/19/00	JANITORIAL SUPPLIES	12.59
05–30	P1	0VA11000079	MARTHA ROJAS	04/08/00	05/06/00	JANITORIAL SERVICE	225.00
06–23	P1	0VA11000084	ALL-SECURE LOCKSMITH	06/06/00	06/06/00	ANNANDALE DOOR LOCK REPAIR	35.00
						OTHER SERVICES TOTALS	572.59
		SUPPLIES AND MATERIALS					
04–07	P1	0VA11000063	THE WASHINGTON TIMES	03/29/00	03/28/01	SUBSCRIPTION - 1 YEAR	68.74
04–10	P1	0VA11000061	MCNEW CULLIGAN VA	02/25/00	03/17/00	BOTTLED WATER	47.56
04–18	P2	0SSPA38892	LANIER WORLDWIDE, INC.	03/15/00	03/17/00	TONER FOR LANIER 6112	100.10
04–30	S1	00121000385		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	392.06
05–03	P1	0VA11000068	CONGRESSIONAL QUARTERLY, INC	04/17/00	04/16/01	ONE YR SUBS DAILY MONITOR	1,695.00
05–03	P1	0VA11000065	MCNEW CULLIGAN VA	03/20/00	03/20/00	BOTTLED WATER APRIL	13.59
05–03	P1	0VA11000067	DO	02/25/00	02/25/00	BOTTLED WATER MARCH RENTAL	33.97
05–17	P1	0VA11000073	AMY WHITENTON	04/22/00	04/22/00	OFFICE SUPPLIES	93.98
05–17	P1	0VA11000071	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER DC OFFICE	50.46
05–17	P1	0VA11000076	FEDERAL EMPLOYEES NEWS DIGEST	06/19/00	06/18/01	1 YEAR SUBS ANNANDALE OFFICE	65.00
05–17	P1	0VA11000072	MCNEW CULLIGAN VA	04/14/00	04/26/00	BOTTLED WATER 4 GAL MAY	39.59
05–17	P1	0VA11000070	WASHINGTON POST	05/22/00	09/10/00	NEWSPAPER SUBS WOODBRIDGE OFF	21.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. THOMAS M DAVIS—Con.							
05–31	S1 00152000391		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,270.83
06–21	P1 0VA11000087	AQUA COOL	04/01/00	04/18/00	BOTTLED WATER - DC OFFICE		24.96
06–21	P1 0VA11000088	FEDERAL EMPLOYEES NEWS DIGEST	09/04/00	09/04/01	1-YEAR SUBSCRIPTION DC OFFICE		65.00
06–21	P1 0VA11000083	FIVE STAR CATERING	06/06/00	06/06/00	FOOD AND BEVERAGE		390.00
06–21	P1 0VA11000086	MCNEW CULLIGAN VA	05/15/00	05/25/00	BOTTLED WATER #86519 #87965		33.97
06–30	S1 00182000384		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		960.54
					SUPPLIES AND MATERIALS TOTALS:		5,366.47
	EQUIPMENT						
04–30	S2 00121003859		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,304.02
05–03	P1 0VA11000066	PETER SIRH	02/15/00	02/16/00	SOFTWARE FOR WEB SITE		146.64
05–31	S2 00152003750		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,281.84
06–30	S2 00182003755		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,267.05
					EQUIPMENT TOTALS:		12,999.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,122.88
					OFFICE TOTALS:		208,122.88
1999 HON. THOMAS M DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–03	CO Z6127390F	BARNABY HARKINS	01/21/99	01/21/99	CANCELED CHECK - STALE DATED		–11.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		–11.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–11.75
					OFFICE TOTALS:		–11.75
2000 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,279.26	1,519.07
					PERSONNEL COMPENSATION	272,206.92	136,548.61
					TRAVEL	17,705.26	11,328.64
					RENT, COMMUNICATION, UTILITIES	32,854.66	17,896.10
					PRINTING AND REPRODUCTION	387.60	159.80
					OTHER SERVICES	260.00	130.00
					SUPPLIES AND MATERIALS	5,086.35	3,624.08
					EQUIPMENT	10,356.58	4,226.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,136.63	175,432.41
					OFFICE TOTALS:	341,136.63	175,432.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		413.01
05–26	OP 0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		637.78
06–28	OP 0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		468.28
					FRANKED MAIL TOTALS:		1,519.07

PERSONNEL COMPENSATION

ADAMS,JAMES HERBERT'	04/01/00	06/30/00	DISTRICT DIRECTOR		15,624.99
BRANNON,REBECCA B	04/01/00	06/30/00	CASEWORKER		9,820.83
CAMPBELL,VIVIAN	04/01/00	06/30/00	CASEWORKER		9,999.99
DALE,PETER R	04/01/00	06/30/00	LEGISLATIVE CORRES/LEGIS ASST		6,125.01
FAIN,STEPHENIE JOY	06/12/00	06/30/00	PAID INTERN		686.11
HERNDON,HEATHER E	04/01/00	06/30/00	SENIOR LEGISLATIVE ASST/OFFICE MANAGER		9,375.00
HIGHTOWER,LONNA MARIE	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,749.99
MIZE,BEVERLY T	04/01/00	06/30/00	CASEWORKER		10,250.01
RILEY,CHRISTOPHER W	04/01/00	06/30/00	CHIEF OF STAFF		21,999.99
SMITH,JULIE C	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,500.01
STORY,J RICKMAN	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		15,000.00
STRATTON,MICHAEL J	05/01/00	06/30/00	PAID INTERN		2,166.66
WESTMORELAND,JOSEPH A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,500.01
WHARTON,NANCY ELIZABETH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,875.01
WHITLOW,SUSAN E	04/01/00	06/30/00	STAFF ASSISTANT		5,874.99
WILHEIT PAYNE,HART	04/01/00	06/30/00	EXECUTIVE ASSISTANT		5,000.01
				PERSONNEL COMPENSATION TOTALS:	136,548.61

TRAVEL

04–05	CO	Z6127702	REBECCA B BRANNON	02/02/00	02/03/00	PAYMENT OVER CANCELLATION	523.00
04–05	CO	Z6127702	DO	01/25/00	02/03/00	PAYMENT OVER CANCELLATION	75.30
04–06	CO	00PAC000612	DO	02/02/00	02/03/00	CANCELED CHECK - STOP PAYMENT	–523.00
04–06	CO	00PAC000612	DO	01/25/00	02/03/00	CANCELED CHECK - STOP PAYMENT	–75.30
04–12	P1	0GA09000170	CHRISTOPHER W RILEY	03/28/00	03/30/00	STAFF DC-DISTRICT 76326	523.00
04–12	P1	0GA09000169	HON. NATHAN DEAL	03/28/00	03/28/00	MC DC - DISTRICT 41705	261.50
04–12	P1	0GA09000169	DO	03/30/00	03/30/00	MC DC - DISTRICT 01527	261.50
04–12	P1	0GA09000169	DO	03/24/00	03/24/00	MEMBER IN DISTRICT MILEAGE	25.20
04–12	P1	0GA09000169	DO	04/03/00	04/03/00	MC DC - DISTRICT 91562	261.50
04–12	P1	0GA09000169	DO	04/03/00	04/03/00	MEMBER IN DISTRICT MILEAGE	25.20
04–12	P1	0GA09000173	JAMES ADAMS	03/07/00	03/23/00	STAFF IN DISTRICT MILEAGE	212.40
04–12	P1	0GA09000172	REBECCA B BRANNON	03/13/00	03/13/00	STAFF IN DISTRICT MILEAGE	36.30
04–12	P1	0GA09000171	VIVIAN CAMPBELL	03/07/00	03/17/00	STAFF IN DISTRICT MILEAGE	23.40
04–18	P1	0GA09000181	CHRISTOPHER W RILEY	03/22/00	03/23/00	STAFF DC-DISTRICT TRAVEL 1420	523.00
04–18	P1	0GA09000183	JAMES RICKMAN STORY	04/06/00	04/06/00	TAXI FARES FOR OFFICE	15.00
04–19	P1	0GA09000185	HON. NATHAN DEAL	03/23/00	03/23/00	TRANSPORTATION MILES	25.20
04–19	P1	0GA09000185	DO	03/23/00	03/23/00	MC DC-DISTRICT TRANSPORTATION 3393	261.50
04–19	P1	0GA09000185	DO	04/06/00	04/10/00	MC DC-DISTRICT TRANSPORTATION 1314	523.00
04–19	P1	0GA09000185	DO	04/06/00	04/06/00	TRANSPORTATION MILES	39.00
04–19	P1	0GA09000185	DO	03/25/00	03/25/00	TRANSPORTATION MILES	42.60
04–26	P1	0GA09000188	CHRISTOPHER W RILEY	01/01/00	04/01/00	TRANSPORTATION	1,536.30
04–27	P1	0GA09000193	DO	04/10/00	04/14/00	DC-DO TRANSPORTATION 06190	523.00
04–27	P1	0GA09000192	VIVIAN CAMPBELL	02/02/00	02/25/00	IN DISTRICT TRANSPORTATION	42.00
05–02	P1	0GA09000196	JAMES RICKMAN STORY	04/20/00	04/24/00	DC-DIST TRANSPORTATION 7694	203.00
05–16	P1	0GA09000209	HON. NATHAN DEAL	04/13/00	04/13/00	MC DC-DISTRICT TRAVEL 4571	261.50
05–16	P1	0GA09000209	DO	05/02/00	05/04/00	MC DC-DISTRICT TRAVEL 5875	523.00
05–16	P1	0GA09000209	DO	04/13/00	04/13/00	MEMBER IN DISTRICT MILEAGE	25.20
05–16	P1	0GA09000209	DO	05/02/00	05/04/00	MEMBER IN DISTRICT MILEAGE	50.40
05–16	P1	0GA09000210	REBECCA B BRANNON	04/24/00	04/28/00	STAFF IN DISTRICT MILEAGE	79.80
05–24	P1	0GA09000211	VIVIAN CAMPBELL	04/05/00	04/20/00	IN DISTRICT TRANSPORTATION	24.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NATHAN DEAL—Con.								
05-25	P1	0GA09000216	HON. NATHAN DEAL	05/08/00	05/08/00	MC DC - DISTRICT TRAVEL 39803		261.50
05-25	P1	0GA09000216	DO	05/11/00	05/15/00	MC DC - DISTRICT TRAVEL 50978		523.00
05-25	P1	0GA09000216	DO	05/08/00	05/11/00	MEMBER IN DISTRICT MILEAGE		50.40
05-25	P1	0GA09000216	DO	05/15/00	05/15/00	MEMBER IN DISTRICT MILEAGE		25.20
05-25	P1	0GA09000217	REBECCA B BRANNON	05/04/00	05/18/00	STAFF IN DISTRICT MILEAGE		140.70
05-31	P1	0GA09000223	CHRISTOPHER W RILEY	05/09/00	05/09/00	TAXI FARE		15.00
05-31	P1	0GA09000223	DO	05/09/00	05/11/00	STAFF DC - DISTRICT 12329		523.00
06-13	P1	0GA09000232	DO	05/23/00	05/24/00	STAFF DC - DISTRICT 7918		523.00
06-13	P1	0GA09000232	DO	05/23/00	05/23/00	TAXI FARE		15.00
06-13	P1	0GA09000231	HON. NATHAN DEAL	05/22/00	05/22/00	MC DC-DISTRICT 90601		261.50
06-13	P1	0GA09000231	DO	05/25/00	06/06/00	MC DC-DISTRICT 3953		523.00
06-13	P1	0GA09000231	DO	05/19/00	05/19/00	MC IN DISTRICT MILEAGE		25.20
06-13	P1	0GA09000231	DO	05/22/00	05/25/00	MC IN DISTRICT MILEAGE		50.40
06-13	P1	0GA09000231	DO	06/06/00	06/06/00	MC IN DISTRICT MILEAGE		25.20
06-21	P1	0GA09000235	JULIE C SMITH	06/04/00	06/11/00	STAFF DC-DISTRICT 17216		213.00
06-21	P1	0GA09000235	DO	06/04/00	06/09/00	RENTAL CAR FOR STAFF IN DIST		297.02
06-21	P1	0GA09000235	DO	06/05/00	06/09/00	LODGING		277.76
06-23	P1	0GA09000237	LONNA MARIE HIGHTOWER	06/06/00	06/08/00	LODGING		154.56
06-27	P1	0GA09000241	CHRISTOPHER W RILEY	06/12/00	06/15/00	STAFF DC-DISTRICT 7896		523.00
06-27	P1	0GA09000240	HON. NATHAN DEAL	06/09/00	06/12/00	MC DC-DISTRICT TRAVEL 0350		523.00
06-27	P1	0GA09000240	DO	06/09/00	06/19/00	MD DC-DISTRICT MILEAGE		50.40
							TRAVEL TOTALS:	11,328.64
		RENT, COMMUNICATION, UTILITIES						
04-18	P1	0GA09000182	BELLSOUTH WIRELESS DATA	02/01/00	02/29/00	OFFICE CELL PHONE CHARGE		59.39
04-18	P1	0GA09000179	FALCON CABLE TV	03/18/00	04/17/00	UTILITIES		27.18
04-18	P1	0GA09000176	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT MAIL DELIVERY		14.41
04-18	P1	0GA09000180	DO	03/29/00	03/29/00	OVERNIGHT MAIL DELIVERY		34.44
04-20	P9	GA0901R0004	HUNT TOWER ASSOCIATES	04/01/00	04/30/00	GAINESVILLE - RENT		2,291.67
04-20	P9	GA0903R0004	JOE T MOORE & WILLIAM P SLACK	04/01/00	04/30/00	LAFAYETTE - RENT		475.00
04-20	P9	GA0902R0004	WALNUT PARK	04/01/00	04/30/00	DALTON - RENT		487.00
04-30	S5	00121003288		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		46.26
04-30	S5	00121003718		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,180.96
04-30	S5	00121004159		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	00121004596		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		38.00
04-30	S5	00121005037		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		172.00
04-30	S5	00121005478		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		210.85
05-02	P1	0GA09000199	FALCON CABLE TV	04/18/00	05/17/00	UTILITIES		30.84
05-16	P1	0GA09000203	BELLSOUTH WIRELESS DATA	03/01/00	03/31/00	PHONE SERVICE		64.32
05-16	P1	0GA09000200	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL DELIVERY		3.62
05-16	P1	0GA09000206	DO	04/26/00	04/26/00	OVERNIGHT MAIL DELIVERY		3.62
05-19	P9	GA0901R0005	HUNT TOWER ASSOCIATES	05/01/00	05/31/00	GAINESVILLE - RENT		2,291.67
05-19	P9	GA0903R0005	JOE T MOORE & WILLIAM P SLACK	05/01/00	05/31/00	LAFAYETTE - RENT		475.00
05-19	P9	GA0902R0005	WALNUT PARK	05/01/00	05/31/00	DALTON - RENT		487.00

05-24	P1	0GA09000213	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL DELIVERY	3.80
05-26	P1	0GA09000221	FALCON CABLE TV	05/18/00	06/17/00	UTILITIES	32.68
05-26	P1	0GA09000218	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL DELIVERY	3.62
05-30	P1	0GA09000225	BELLSOUTH	05/01/00	05/20/00	UTILITIES	14.40
05-31	S5	00152003287		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	46.26
05-31	S5	00152003718		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	907.79
05-31	S5	00152004158		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004595		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05-31	S5	00152005036		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	172.00
05-31	S5	00152005477		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	167.68
06-09	P1	0GA09000229	BELLSOUTH WIRELESS DATA	04/01/00	04/30/00	PHONE SERVICE	63.54
06-09	P1	0GA09000228	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL DELIVERY	18.07
06-13	P1	0GA09000226	VIVIAN CAMPBELL	05/23/00	05/23/00	PHONE FOR DALTON OFFICE	84.79
06-21	P9	GA0901R0006	HUNT TOWER ASSOCIATES	06/01/00	06/30/00	GAINESVILLE - RENT	2,291.67
06-21	P9	GA0903R0006	JOE T MOORE & WILLIAM P SLACK	06/01/00	06/30/00	LAFAYETTE - RENT	475.00
06-21	P9	GA0902R0006	WALNUT PARK	06/01/00	06/30/00	DALTON - RENT	487.00
06-23	P1	0GA09000236	EVE HART WILHEIT	05/18/00	05/18/00	SHIPPING CONG ARTS COMPETITION	80.58
06-27	P1	0GA09000243	CHARTER COMMUNICATIONS	06/18/00	07/17/00	UTILITIES	33.77
06-30	S5	00182003288		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	46.26
06-30	S5	00182003720		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	924.20
06-30	S5	00182004161		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004598		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005038		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	172.00
06-30	S5	00182005478		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	225.46
						RENT, COMMUNICATION, UTILITIES TOTALS	17,896.10
		PRINTING AND REPRODUCTION					
04-30	S3	00121000199		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
05-05	P2	OSPTP23778	BETHESDA ENGRAVERS	03/23/00	04/25/00	500 THRMO CARDS, WHITE STOCK,BLACK INK	39.00
05-31	S3	00152000208		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	62.00
06-30	S3	00182000073		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	159.80
		OTHER SERVICES					
05-16	P1	0GA09000208	JC CLEANING SERVICE	04/29/00	04/29/00	JANITORIAL & RELATED SERVICE	130.00
						OTHER SERVICES TOTALS	130.00
		SUPPLIES AND MATERIALS					
04-12	P1	0GA09000174	LANE'S COFFEE SERVICE	03/13/00	03/13/00	FOOD AND BEVERAGE	11.00
04-18	P1	0GA09000184	DAILY CITIZEN	03/26/00	03/26/01	SUBSCRIPTION	126.00
04-18	P1	0GA09000177	LANE'S COFFEE SERVICE	03/07/00	03/07/00	FOOD AND BEVERAGE	58.05
04-18	P1	0GA09000178	MCGARITY'S OFFICE SUPPLY	03/09/00	03/09/00	OFFICE SUPPLIES	3.79
04-18	P1	0GA09000175	THE BOTTLED WATER SOURCE	03/27/00	03/27/00	BOTTLED WATER	5.50
04-26	P1	0GA09000189	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER	38.69
04-26	P1	0GA09000186	THE BOTTLED WATER SOURCE	04/03/00	04/03/00	BOTTLED WATER	9.00
04-26	P1	0GA09000187	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	SUBSCRIPTION	248.75
04-27	P1	0GA09000191	THE BOTTLED WATER SOURCE	04/10/00	04/10/00	BOTTLED WATER	11.00
04-27	P1	0GA09000195	TIME	04/14/00	10/15/00	MAGAZINE SUBSCRIPTION	24.97
04-27	P1	0GA09000194	WHITE COUNTY NEWS	04/14/00	05/06/01	NEWSPAPER SUBSCRIPTION	28.00
04-28	P1	0GA09000190	JULIE C SMITH	04/12/00	04/12/00	STATIONERY CHARGE	42.00
04-30	S1	00121000343		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	32.85
05-02	P1	0GA09000197	AQUA COOL	03/31/00	04/30/00	BOTTLED WATER	64.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NATHAN DEAL—Con.							
05–02	P1 0GA09000198	NATIONAL INFORMATION DATA	01/01/00	12/31/00	ZIP CODE DIRECTORY		48.90
05–16	P1 0GA09000202	G&S OFFICE SUPPLY, INC.	04/17/00	04/17/00	OFFICE SUPPLIES		4.78
05–16	P1 0GA09000201	MCGARITY'S OFFICE SUPPLY	04/18/00	04/18/00	OFFICE SUPPLIES		132.80
05–16	P1 0GA09000207	STANDARD COFFEE SERVICE CO.	04/25/00	04/25/00	FOOD AND BEVERAGE		30.35
05–16	P1 0GA09000205	THE BOTTLED WATER SOURCE	04/24/00	04/24/00	BOTTLED WATER		5.50
05–16	OP 0GA09000001	UNITED STATES G.P.O	04/20/00	04/20/00	OUR FLAG BOOKLETS		75.00
05–16	P1 0GA09000204	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	IRS CODE PUBLICATIONS		655.00
05–24	P1 0GA09000214	LANE'S COFFEE SERVICE	04/28/00	04/28/00	FOOD AND BEVERAGE		26.00
05–24	P1 0GA09000212	THE BOTTLED WATER SOURCE	05/08/00	05/08/00	BOTTLED WATER		11.00
05–24	P1 0GA09000215	DO	05/01/00	05/31/00	BOTTLED WATER		9.00
05–26	P1 0GA09000220	FORSYTH COUNTY NEWS	05/06/00	05/06/01	NEWSPAPER SUBSCRIPTION		70.00
05–26	P1 0GA09000222	STANDARD COFFEE SERVICE CO.	04/06/00	04/06/00	FOOD AND BEVERAGE		34.64
05–26	P1 0GA09000219	TOWNS SENTINEL	02/10/00	02/10/01	NEWSPAPER SUBSCRIPTION		25.00
05–30	P1 0GA09000224	WARREN COMMUNICATIONS NEWS	04/30/00	04/30/01	COMMUNICATIONS DAILY MAGAZINE		347.00
05–31	S1 00152000348		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		223.71
06–09	P1 0GA09000230	AQUA COOL	04/01/00	04/13/00	BOTTLED WATER		150.07
06–09	P1 0GA09000227	THE BOTTLED WATER SOURCE	05/22/00	05/22/00	BOTTLED WATER		11.77
06–13	P1 0GA09000233	WEST GROUP PAYMENT CENTER	05/24/00	05/24/00	UNITED STATES CODE BOOKS		159.00
06–21	P1 0GA09000238	LANE'S COFFEE SERVICE	06/02/00	06/02/00	FOOD AND BEVERAGE		46.10
06–21	P1 0GA09000234	THE BOTTLED WATER SOURCE	06/01/00	07/01/00	BOTTLED WATER		9.00
06–21	P1 0GA09000239	DO	06/02/00	06/02/00	BOTTLED WATER		5.50
06–27	P1 0GA09000242	LANE'S COFFEE SERVICE	06/08/00	06/08/00	FOOD AND BEVERAGE		54.25
06–28	P2 OSSPA39280	ACS DESKTOP SOLUTIONS, INC.	04/20/00	06/20/00	FONT SOURCE PRIMARY FIRST/		375.00
06–28	P2 OSSPA39281	DO	04/20/00	06/20/00	MS COMPETITIVE UPGR		1,083.00
06–28	P2 OSSPA39281	DO	04/20/00	06/20/00	IMAGING FOR WIN PRO		294.00
06–30	S1 00182000341		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–966.58
						SUPPLIES AND MATERIALS TOTALS	3,624.08
	EQUIPMENT						
04–30	S2 00121003774		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,043.49
05–31	S2 00152003685		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,043.49
06–30	S2 00182003671		02/22/00	02/22/00	EQUIPMENT (TRANSFER)		200.00
06–30	S2 00182003672		05/26/00	05/31/00	EQUIPMENT (TRANSFER)		350.73
06–30	S2 00182003673		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		289.86
						EQUIPMENT TOTALS.	4,226.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,432.41
						OFFICE TOTALS:	175,432.41
1999 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–01	CO Z6128636B	INTERMEDIA	02/01/99	02/28/99	CANCELED CHECK - STALE DATED		–1.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1.04
	EQUIPMENT						
04–30	S2 00121003775		12/03/99	12/03/99	EQUIPMENT (TRANSFER)		200.00

EQUIPMENT TOTALS:	200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198.96
OFFICE TOTALS:	198.96

2000 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,549.63	2,422.66
PERSONNEL COMPENSATION	297,174.47	153,372.74
PERSONNEL BENEFITS	298.22	229.18
TRAVEL	15,473.97	10,823.83
RENT, COMMUNICATION, UTILITIES	44,788.12	24,852.08
PRINTING AND REPRODUCTION	4,302.74	1,539.11
OTHER SERVICES	1,085.91	691.37
SUPPLIES AND MATERIALS	5,993.09	3,810.09
EQUIPMENT	18,192.33	8,759.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,858.48	206,500.51
OFFICE TOTALS:	394,858.48	206,500.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL 820.88
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL 682.52
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL 919.26
						FRANKED MAIL TOTALS: 2,422.66

PERSONNEL COMPENSATION

BART,LISA M	05/08/00	06/30/00	LEGISLATIVE ASSISTANT 4,122.22
BOYD,ELIZABETH A	04/01/00	06/30/00	DISTRICT DIRECTOR 11,464.50
CONROY,CHRISTINE J	04/01/00	06/30/00	PART-TIME EMPLOYEE 6,884.25
DEAS,AARON	04/01/00	04/26/00	LEGISLATIVE ANALYST 2,433.89
DODGE,PENNY L	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT 17,718.51
DREHER,DAVID M	04/03/00	06/30/00	STAFF ASSISTANT 4,888.90
EASTMAN,KATHERINE A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR 14,499.99
EWING,JOELLA STEVENS	04/01/00	06/30/00	DISTRICT AIDE 8,050.74
FISCHER,ELEANOR	04/01/00	06/30/00	RECEPTIONIST/STAFF ASSISTANT 6,500.01
GRECO,KRISTINE M	04/01/00	06/30/00	PRESS SECRETARY 7,500.00
HARRELL,JAMES C	04/01/00	06/30/00	EXECUTIVE ASSISTANT 6,999.99
JENKINS,AMELIA F	04/01/00	06/30/00	LEGISLATIVE ANALYST 10,833.34
KELLY,JANICE C	04/01/00	06/30/00	RESOURCE SPECIALIST 8,517.51
KRESKEY,RONALD	04/01/00	06/30/00	PART-TIME EMPLOYEE 3,750.00
MARTIN,CHRISTOPHER J	04/01/00	04/14/00	STAFF ASSISTANT 886.67
DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME) 197.32
NERALLA,VENKATESWAR N	04/05/00	06/30/00	SYSTEMS ADMINISTRATOR 8,432.79
PAGE,ELIZABETH	04/01/00	06/30/00	STAFF ASSISTANT 7,280.01
VAN CLEAVE,FRANK	04/01/00	06/30/00	DISTRICT AIDE 7,280.01
VINSON,THOMAS R	04/01/00	06/30/00	LEGISLATIVE ANALYST 7,833.33
WAGONER,PHYLLIS J	04/01/00	06/30/00	DIRECTOR CONSTITUENT SVC 7,298.76
			PERSONNEL COMPENSATION TOTALS: 153,372.74

PERSONNEL BENEFITS

04–30	S7	00121000161	04/01/00	04/30/00	TRANSIT BENEFIT 69.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER A DEFAZIO—Con.								
05–31	S7	00152000168		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000171		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
							PERSONNEL BENEFITS TOTALS	229.18
		TRAVEL						
04–06	P1	00R04000273	HON PETER DEFAZIO	03/24/00	03/27/00	MEMBER A/F UAD-DEB-EUG-DEN		1,030.00
04–06	P1	00R04000273	DO	03/20/00	03/24/00	MEMBER PARKING		23.50
04–10	P1	00R04000275	DO	03/31/00	04/03/00	MEMBER AIRFARE DC-ORD-EUG-DEN		632.00
04–10	P1	00R04000275	DO	03/28/00	04/02/00	MEMBER PARKING		33.00
04–18	P1	00R04000276	DO	04/07/00	04/10/00	MEMBER AIR FARE IAD-DEN-EUG		1,030.00
04–18	P1	00R04000276	DO	04/03/00	04/07/00	MEMBER PARKING		27.50
04–27	P1	00R04000279	CHRISTINE J CONROY	03/07/00	03/07/00	MILEAGE		43.40
04–27	P1	00R04000278	RONALD KRESKEY	03/01/00	03/11/00	MILEAGE		80.91
04–27	P1	00R04000278	DO	03/15/00	03/17/00	MILEAGE		39.68
05–01	P1	00R04000311	ELIZABETH PAGE	04/06/00	04/06/00	MILEAGE		42 16
05–09	P1	00R04000316	HON. PETER DEFAZIO	04/15/00	05/02/00	MEMBER A/F DC-ORD-EUG-DEN		632.00
05–09	P1	00R04000316	DO	04/10/00	04/15/00	MEMBER PARKING		33.00
05–09	P1	00R04000316	DO	05/02/00	05/02/00	MEMBER CAB FARE		53.00
05–09	P1	00R04000316	DO	04/15/00	04/15/00	MEMBER GASOLINE		5.60
05–09	P1	00R04000316	DO	04/15/00	04/15/00	MEMBER CAR RENTAL		35.26
05–16	P1	00R04000317	DO	05/05/00	05/08/00	MEMBER A/F DC-ORD-EUG-DEN		632.00
05–16	P1	00R04000317	DO	05/05/00	05/05/00	MEMBER GASOLINE		6.09
05–16	P1	00R04000317	DO	05/02/00	05/05/00	MEMBER PARKING		22.00
05–16	P1	00R04000317	DO	05/08/00	05/08/00	MEMBER CAB FARE		51.00
05–16	P1	00R04000317	DO	05/05/00	05/05/00	MEMBER CAR RENTAL		31.73
05–19	P1	00R04000318	ELIZABETH A BOYD	04/17/00	04/20/00	MILEAGE		10.85
05–19	P1	00R04000318	DO	04/20/00	04/20/00	GASOLINE		19.31
05–19	P1	00R04000320	DO	03/22/00	03/22/00	MILEAGE		30.69
05–19	P1	00R04000320	DO	03/08/00	03/08/00	GASOLINE		9.00
05–19	P1	00R04000321	HON. PETER DEFAZIO	05/11/00	05/15/00	AIRFARE		832.50
05–19	P1	00R04000321	DO	05/11/00	05/11/00	CAR RENTAL		60.48
05–19	P1	00R04000321	DO	05/05/00	05/11/00	PARKING		27.50
05–19	P1	00R04000321	DO	05/12/00	05/12/00	CAR RENTAL FUEL		8.18
05–24	P1	00R04000336	BUDGET RENT- A-CAR OF EUGENE	04/20/00	04/21/00	CAR RENTAL		67.32
05–24	P1	00R04000333	KATHERINE A EASTMAN	04/21/00	05/01/00	AIRFARE DC-ORD-PDX-ORD		234.00
05–24	P1	00R04000335	THOMAS R VINSON	04/27/00	04/27/00	LODGING		65.63
05–25	P1	00R04000334	KRISTINE GRECO	04/18/00	04/18/00	GASOLINE		16.05
05–25	P1	00R04000334	DO	04/16/00	04/21/00	MEALS		103.85
05–26	P1	00R04000342	BUDGET RENT- A-CAR OF EUGENE	04/18/00	04/21/00	CAR RENTAL		207.52
05–26	P1	00R04000340	THOMAS R VINSON	04/23/00	04/28/00	AIRFARE		177.00
05–26	P1	00R04000340	DO	04/28/00	04/28/00	CAB FARE		18.00
05–30	P1	00R04000349	FRANK VAN CLEAVE	03/01/00	04/12/00	STAFF PRIVATE MILEAGE		157.17
05–30	P1	00R04000355	DO	04/26/00	04/26/00	STAFF MILEAGE		101.37
05–30	P1	00R04000355	DO	04/18/00	04/20/00	STAFF LODGING		160.50

05–30	P1	00R04000355	DO	04/18/00	04/20/00	STAFF MEALS	53.52
05–30	P1	00R04000347	JOELLA STEVENS EWING	05/11/00	05/11/00	STAFF MILEAGE	44.02
06–02	P1	00R04000374	BUDGET RENT- A-CAR OF EUGENE	04/18/00	04/18/00	CAR RENTAL	167.52
06–02	P1	00R04000377	BUDGET RENT-A-CAR	04/21/00	05/01/00	TWO CAR RENTAL	453.90
06–02	P1	00R04000375	RONALD KRESKEY	04/20/00	04/26/00	STAFF PRIVATE MILEAGE	65.41
06–19	P1	00R04000388	ELIZABETH PAGE	05/25/00	05/25/00	STAFF PRIVATE MILEAGE	24.80
06–19	P1	00R04000397	HON. PETER DEFAZIO	05/26/00	06/06/00	DC-ORD-EUG-DEN	632.00
06–19	P1	00R04000397	DO	05/26/00	05/26/00	GASOLINE	5.85
06–19	P1	00R04000397	DO	05/15/00	05/26/00	PARKING	60.50
06–19	P1	00R04000397	DO	06/06/00	06/06/00	CABFARE	51.00
06–19	P1	00R04000397	DO	05/26/00	05/26/00	CAR RENTAL	30.14
06–19	P1	00R04000381	PENNY L DODGE	05/31/00	06/03/00	STAFF MEALS	65.20
06–19	P1	00R04000381	DO	06/03/00	06/03/00	STAFF GASOLINE	16.00
06–19	P1	00R04000381	DO	05/31/00	05/31/00	STAFF CAB FARE	12.00
06–19	P1	00R04000381	DO	06/04/00	06/04/00	STAFF CAB FARE	29.00
06–19	P1	00R04000381	DO	05/31/00	06/03/00	STAFF AIRFARE DC-DALLAS-DC	296.00
06–26	P1	00R04000404	AMELIA F JENKINS	05/28/00	06/04/00	STAFF AIRFARE IAD-PDX-ORD	434.50
06–26	P1	00R04000404	DO	05/30/00	06/03/00	STAFF MEALS	74.92
06–26	P1	00R04000404	DO	05/31/00	05/31/00	STAFF GASOLINE	16.25
06–26	P1	00R04000404	DO	06/04/00	06/04/00	STAFF GASOLINE	7.00
06–26	P1	00R04000409	ELIZABETH PAGE	06/05/00	06/05/00	STAFF MILEAGE	40.30
06–26	P1	00R04000402	FRANK VAN CLEAVE	05/30/00	05/30/00	STAFF PRIVATE MILEAGE	44.02
06–26	P1	00R04000399	KRISTINE GRECO	04/16/00	04/16/00	STAFF AIRFARE DC-ORD-PDX-ORD	265.00
06–26	P1	00R04000399	DO	04/21/00	04/21/00	STAFF AIRFARE ORD-DC #9309	317.50
06–27	P1	00R04000410	HON. PETER DEFAZIO	06/16/00	06/16/00	MEMBER AIRFARE DCA-ORD #5437	117.00
06–27	P1	00R04000410	DO	06/19/00	06/19/00	MEMBER AIRFARE EUG-DEN #2164	515.00
06–27	P1	00R04000410	DO	06/19/00	06/19/00	MEMBER CABFARE	52.00
06–27	P1	00R04000410	DO	06/16/00	06/16/00	MEMBER GASOLINE	6.08
06–27	P1	00R04000410	DO	06/06/00	06/16/00	MEMBER PARKING	55.00
06–27	P1	00R04000411	DO	06/16/00	06/16/00	MEMBER CAR RENTAL	34.52
06–29	P1	00R04000412	JANICE C KELLY	06/14/00	06/14/00	STAFF MILEAGE	47.13
						TRAVEL TOTALS	10,823.83
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	0R0402R0004	INTERNATIONAL PORT OFCOOS BAY	04/01/00	04/30/00	COOS BAY - RENT	310.00
04–20	P9	0R0401R0004	OREGON DEVELOP. LTD LIABILITY	04/01/00	04/30/00	EUGENE-RENT	3,612.88
04–20	P9	0R0403R0004	PROFESSIONAL REALTY	04/01/00	04/30/00	ROSEBURG-RENT	350.00
04–27	P1	00R04000277	SMEED SOUND SERVICE, INC	03/31/00	03/31/00	TELEPHONE MAINTENANCE	40.00
04–28	P1	00R04000290	AIRTOUCH CELLULAR	03/19/00	04/18/00	CELLULAR SERVICE	68.97
04–28	P1	00R04000287	FALCON CABLE TV	03/22/00	04/12/00	CABLE SERVICE DISTRICT OFFICE	33.30
04–28	P1	00R04000282	UNITED PARCEL SERVICE	02/26/00	03/03/00	EXPRESS MAIL	25.80
04–28	P1	00R04000286	US CELLULAR	03/14/00	04/13/00	CELLULAR SERVICE	50.99
04–30	S5	00121003289		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.20
04–30	S5	00121003719		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	757.89
04–30	S5	00121004160		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004597		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	54.00
04–30	S5	00121005038		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04–30	S5	00121005479		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	214.40
04–30	HV	0A901000744	SMEED SOUND SERVICE, INC.	02/21/00	02/21/00	CHANGE A/C# FROM 2310 TO 2311	80.79
04–30	HV	0A901000744	DO	02/21/00	02/21/00	CHANGE A/C# FROM 2310 TO 2311	80.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. PETER A DEFAZIO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	HV	0A901000744	DO	02/29/00	02/29/00	CHANGE A/C# FROM 2310 TO 2311		40.00
04–30	HV	0A901000744	DO	02/29/00	02/29/00	CHANGE A/C# FROM 2310 TO 2311		–40.00
05–01	P1	00R04000306	AIRTOUCH CELLULAR	03/04/00	04/03/00	CELLULAR SERVICE		22.06
05–01	P1	00R04000312	AT&T WIRELESS SERVICES	03/05/00	04/04/00	CELLULAR SERVICE		115.71
05–01	P1	00R04000300	FEDERAL EXPRESS CORP	03/06/00	03/06/00	EXPRESS MAIL		3.62
05–01	P1	00R04000294	JANUARY COMMUNICATIONS	03/15/00	03/15/00	RADIO ACTUALITIES		350.00
05–01	P1	00R04000291	MCI RESIDENTIAL SERVICE	03/11/00	03/11/00	CELL PHONE		7.23
05–01	P1	00R04000310	MCI WORLDCOM	03/01/00	03/31/00	800 SERVICE		359.37
05–01	P1	00R04000292	UNITED PARCEL SERVICE	03/04/00	03/10/00	EXPRESS MAIL		46.70
05–01	P1	00R04000303	DO	03/25/00	03/31/00	EXPRESS MAIL		25.80
05–01	P1	00R04000313	DO	04/01/00	04/07/00	EXPRESS MAIL		28.75
05–01	P1	00R04000308	US WEST COMMUNICATIONS	03/04/00	04/04/00	PHONE SERVICE		199.48
05–03	P1	00R04000289	AT&T CABLE SERVICES	03/25/00	04/24/00	EUGENE DISTRICT CABLE		35.87
05–19	P1	00R04000318	ELIZABETH A. BOYD	01/13/00	03/07/00	PHONE CALLS		61.83
05–19	P1	00R04000320	DO	04/24/00	04/24/00	PHONE CALLS		9.50
05–19	P9	0R0402R0005	INTERNATIONAL PORT OFCOOS BAY	05/01/00	05/31/00	COOS BAY - RENT		310.00
05–19	P9	0R0401R0005	OREGON DEVELOP. LTD LIABILITY	05/01/00	05/31/00	EUGENE-RENT		3,612.88
05–19	P9	0R0403R0005	PROFESSIONAL REALTY	05/01/00	05/31/00	ROSEBURG-RENT		350.00
05–19	HV	0A901000793	SMEED SOUND SERVICE, INC.	03/31/00	03/31/00	CHANGE A/C# FROM 2310 TO 2311		40.00
05–19	HV	0A901000793	DO	03/31/00	03/31/00	CHANGE A/C# FROM 2310 TO 2311		–40.00
05–24	P1	00R04000332	POSTMASTER, WASHINGTON, D C.	03/03/00	03/16/00	ADDRESS CORRECTION POSTAGE DUE		174.90
05–24	P1	00R04000323	UNITED PARCEL SERVICE	04/08/00	04/21/00	EXPRESS MAIL		51.20
05–25	P1	00R04000329	AT&T CABLE SERVICES	04/25/00	05/24/00	CABLE SERVICE		35.87
05–25	P1	00R04000328	CHARTER COMMUNICATIONS	04/22/00	05/21/00	CABLE SERVICE		33.30
05–25	P1	00R04000331	US CELLULAR	04/14/00	05/13/00	CELLULAR PHONE		43.32
05–26	P1	00R04000343	AIRTOUCH CELLULAR	04/19/00	05/18/00	CELLULAR SERVICE		56.35
05–26	P1	00R04000339	UNITED PARCEL SERVICE	03/11/00	03/24/00	EXPRESS MAIL SERVICES		54.00
05–30	P1	00R04000346	AIRTOUCH CELLULAR	05/04/00	06/03/00	CELLULAR SERVICE		21.45
05–30	P1	00R04000351	DO	04/04/00	05/03/00	CELLULAR SERVICE		21.45
05–30	P1	00R04000353	MCI WORLDCOM	04/01/00	04/30/00	800 CALLS		330.82
05–30	P1	00R04000360	MOBA MEDIA, INC.	04/01/00	04/30/00	MEDIA SERVICES		90.00
05–30	P1	00R04000348	UNITED PARCEL SERVICE	04/22/00	05/05/00	EXPRESS MAIL SERVICE		131.90
05–30	P1	00R04000357	US WEST COMMUNICATIONS	04/04/00	05/04/00	PHONE SERVICE		199.50
05–31	S5	00152003288		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		35.20
05–31	S5	00152003719		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		785.76
05–31	S5	00152004159		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004596		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	00152005037		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		197.00
05–31	S5	00152005478		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		191.01
05–31	HV	0A901000859	CHARTER COMMUNICATIONS	04/22/00	05/21/00	CHANGE A/C# FROM 2350 TO 2360		33.30
05–31	HV	0A901000859	DO	04/22/00	05/21/00	CHANGE A/C# FROM 2350 TO 2360		–33.30
05–31	HV	0A901000860	ELIZABETH A. BOYD	04/24/00	04/24/00	CHANGE A/C# FROM 2311 TO 2312		9.50
05–31	HV	0A901000860	DO	04/24/00	04/24/00	CHANGE A/C# FROM 2311 TO 2312		–9.50

05-31	HV	0A901000861	DO	01/13/00	03/07/00	CHANGE A/C# FROM 2311 TO 2312	61.83
05-31	HV	0A901000861	DO	01/13/00	03/07/00	CHANGE A/C# FROM 2311 TO 2312	61.83
06-01	P1	00R04000361	AT&T CABLE SERVICES	05/25/00	06/24/00	CABLE FOR EUGENE DIST OFF	35.86
06-01	P1	00R04000363	AT&T WIRELESS SERVICES	04/05/00	05/04/00	CELLULAR SERVICE	57.09
06-01	P1	00R04000366	CHARTER COMMUNICATIONS	05/22/00	06/21/00	CABLE SERVICE FOR ROSEBURG	38.30
06-01	P1	00R04000367	JANICE C KELLY	05/01/00	05/01/00	EXPRESS MAIL	24.41
06-01	P1	00R04000364	MCI RESIDENTIAL SERVICE	05/11/00	05/11/00	CELL PHONE	1.75
06-01	P1	00R04000369	US CELLULAR	05/14/00	06/13/00	CELLULAR SERVICE	44.02
06-15	HV	0A901000890	JANUARY COMMUNICATIONS	03/15/00	03/15/00	CHANGE A/C# FROM 2340 TO 2345	350.00
06-15	HV	0A901000890	DO	03/15/00	03/15/00	CHANGE A/C# FROM 2340 TO 2345	350.00
06-15	HV	0A901000889	MOBA MEDIA, INC.	03/01/00	03/31/00	CHANGE A/C# FROM 2630 TO 2345	200.00
06-19	P1	00R04000389	JANUARY COMMUNICATIONS	05/01/00	05/31/00	RADIO ACUTALITIES	350.00
06-19	P1	00R04000386	MOBA MEDIA, INC.	05/01/00	05/31/00	MEDIA SERVICES	150.00
06-19	P1	00R04000390	UNITED PARCEL SERVICE	05/06/00	05/26/00	EXPRESS MAIL SERVICES	12.10
06-19	P1	00R04000387	VERIZON WIRELESS BELLEVUE	05/19/00	06/18/00	CELLULAR SERVICE	57.72
06-21	P9	0R0402R0006	INTERNATIONAL PORT OFCOOS BAY	06/01/00	06/30/00	COOS BAY - RENT	310.00
06-21	P9	0R0401R0006	OREGON DEVELOP LTD LIABILITY	06/01/00	06/30/00	EUGENE-RENT	3,612.88
06-21	P9	0R0403R0006	PROFESSIONAL REALTY	06/01/00	06/30/00	ROSEBURG-RENT	350.00
06-23	P1	00R04000398	POSTMASTER, WASHINGTON, D C	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	1.32
06-26	P1	00R04000403	MCI WORLDCOM	05/01/00	05/31/00	800 SERVICES	279.16
06-26	P1	00R04000401	UNITED PARCEL SERVICE	05/20/00	05/26/00	EXPRESS MAIL SERVICES	65.10
06-26	P1	00R04000400	US WEST COMMUNICATIONS	05/04/00	06/04/00	PHONE SERVICE	199.50
06-29	P1	00R04000416	AT&T WIRELESS SERVICES	05/05/00	06/04/00	CELLULAR SERVICE	14.55
06-29	P1	00R04000413	JANUARY COMMUNICATIONS	06/01/00	06/30/00	RADIO ACTUALITIES	350.00
06-29	P1	00R04000415	UNITED PARCEL SERVICE	05/27/00	06/09/00	EXPRESS MAIL SERVICES	36.00
06-30	S5	00182003289		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	19.30
06-30	S5	00182003721		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	979.72
06-30	S5	00182004162		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004599		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	00182005039		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	197.00
06-30	S5	00182005479		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	224.52
						RENT, COMMUNICATION, UTILITIES TOTALS	24,852.08
		PRINTING AND REPRODUCTION					
04-28	P1	00R04000284	DOT DOTSON'S INC	02/24/00	02/24/00	PHOTOGRAPHIC SERVICE	30.00
04-30	S3	00121000115		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	59.40
05-01	P1	00R04000298	DAVID L. ANDRUKITIS, INC	03/20/00	03/20/00	PRINTING & MAILING SERVICES	22.50
05-01	P1	00R04000299	DO	03/23/00	03/23/00	PRINTING & MAILING SERVICE	67.50
05-01	P1	00R04000315	DO	04/17/00	04/17/00	PRINTING AND MAILING SERVICES	22.50
05-03	P1	00R04000314	PHIL KESSINGER, MEDIA CONSULTA	03/26/00	03/26/00	PRINTING SERVICES	34.65
05-19	P1	00R04000318	ELIZABETH A. BOYD	04/20/00	04/20/00	PHOTOGRAPHIC CHARGES	5.75
05-19	P1	00R04000320	DO	04/04/00	04/04/00	PHOTOGRAPHIC PROCESSING	27.88
05-24	P2	OSPTP24074	BETHESDA ENGRAVERS	05/04/00	05/16/00	1250 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	473.00
05-24	P1	00R04000325	DAVID L. ANDRUKITIS, INC.	04/24/00	04/24/00	PRINTING AND MAILING	27.30
05-25	P1	00R04000330	DO	04/24/00	04/24/00	PRINTING AND MAILING SERVICES	22.50
05-25	P1	00R04000327	DOT DOTSON'S INC	03/03/00	03/03/00	PHOTOGRAPHIC PROCESSING	72.25
05-30	P1	00R04000344	DAVID L. ANDRUKITIS, INC	05/12/00	05/12/00	PRINTING AND MAILING	13.30
05-30	P1	00R04000345	DO	05/15/00	05/15/00	PRINTING AND MAILING	45.00
05-30	P1	00R04000354	DO	05/10/00	05/10/00	PRINTING AND MAILING	15.85
05-30	P1	00R04000358	DO	05/08/00	05/08/00	PRINTING AND MAILING	20.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER A DEFAZIO—Con.								
05–31	S3	00152000126		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		64.30
06–01	P1	00R04000362	DAVID L. ANDRUKITIS, INC.	05/19/00	05/19/00	PRINTING AND MAILING		9.65
06–01	P1	00R04000370	DO	05/22/00	05/22/00	PRINTING AND MAILING		11.35
06–02	P1	00R04000371	DO	05/23/00	05/23/00	PRINTING AND MAILING		14.60
06–02	P1	00R04000372	DO	05/23/00	05/23/00	PRINTING AND MAILING		12.90
06–02	P1	00R04000376	DO	05/16/00	05/16/00	PRINTING AND MAILING		24.10
06–02	P1	00R04000378	DO	05/22/00	05/22/00	PRINTING AND MAILING		11.10
06–02	P1	00R04000379	DO	05/23/00	05/23/00	PRINTING AND MAILING		11.30
06–02	P1	00R04000380	DO	05/23/00	05/23/00	PRINTING AND MAILING		45.45
06–19	P1	00R04000391	ELIZABETH A. BOYD	05/18/00	05/18/00	STAFF PHOTOGRAPHY		61.28
06–26	P1	00R04000408	JAMES C HARRELL	06/14/00	06/14/00	PRINTING		42.00
06–30	S3	00182000074		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		271.40
						PRINTING AND REPRODUCTION TOTALS:		1,539.11
		OTHER SERVICES						
04–28	P1	00R04000288	ADVANCED TELECOM & SECURITY	03/15/00	03/15/00	SECURITY MONITORING ROSEBURG		24.95
05–01	P1	00R04000301	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	PRESS CLIPPING SERVICE		179.52
05–01	P1	00R04000302	GOLD COAST SECURITY, INC	03/01/00	03/31/00	SECURITY SERVICES COOS BAY		18.00
05–24	P1	00R04000326	ADVANCED TELECOM & SECURITY	04/15/00	04/15/00	SECURITY MONITORING		24.95
05–26	P1	00R04000341	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/30/00	PRESS CLIPPING SERVICE		225.60
06–19	P1	00R04000394	ADVANCED TELECOM & SECURITY	05/15/00	05/15/00	SECURITY MONITORING ROSEBURG		24.95
06–19	P1	00R04000395	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	PRESS CLIPPING SERVICE		157.40
06–26	P1	00R04000406	GOLD COAST SECURITY, INC	04/01/00	05/31/00	SECURITY FOR COOS BAY OFFICE		36.00
						OTHER SERVICES TOTALS:		691.37
		SUPPLIES AND MATERIALS						
04–03	P1	00R04000268	THE NEWS REVIEW	01/26/00	01/25/01	SUBSCRIPTION		99.00
04–28	P1	00R04000285	CRYSTAL WATER DELIVERY	02/11/00	02/11/00	WATER SERVICE ROSEBURG		32.50
04–28	P2	0SSPA39093	MAG SYSTEMS INC.	03/31/00	04/10/00	DESKTOP KEYBOARD DRAWER		55.32
04–28	P2	0SSPA39093	DO	03/31/00	04/10/00	BACK REST		23.72
04–28	P1	00R04000280	WESTERN WORLD	03/24/00	03/24/00	SUBSCRIPTION		7.90
04–28	P1	00R04000283	WILLAMETTE STATIONERS	03/09/00	03/09/00	OFFICE SUPPLIES		51.05
04–30	S1	00121000222		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		491.50
05–01	P1	00R04000309	ALTERNATIVES MAGAZINE	07/01/00	06/30/01	SUBSCRIPTION		49.95
05–01	P1	00R04000296	CURRY COUNTY REPORTER	03/15/00	03/14/01	SUBSCRIPTION		25.00
05–01	P1	00R04000295	LANIER WORLDWIDE, INC.	03/10/00	03/10/00	OFFICE SUPPLIES		217.00
05–01	P1	00R04000304	NORTHWEST LETTER	05/31/00	05/30/01	SUBSCRIPTION		152.00
05–01	P1	00R04000307	ROSEBURG BOOK & STATIONERY	03/13/00	03/13/00	OFFICE SUPPLIES DISTRICT		14.95
05–01	P1	00R04000305	SOUTH COAST OFFICE SUPPLY	03/31/00	03/31/00	OFFICE SUPPLIES		22.55
05–01	P1	00R04000297	STAPLES	02/21/00	02/21/00	OFFICE SUPPLIES		12.97
05–01	P1	00R04000293	WESTERN WORLD	03/14/00	03/13/01	SUBSCRIPTION		21.00
05–19	P1	00R04000320	ELIZABETH A. BOYD	01/11/00	01/11/00	OFFICE SUPPLIES		24.98
05–19	P1	00R04000319	WILLAMETTE STATIONERS	04/20/00	04/20/00	OFFICE SUPPLIES		27.36
05–24	P1	00R04000322	MOBA MEDIA, INC.	03/01/00	03/31/00	MEDIA SERVICES		200.00
05–26	P1	00R04000338	BIG YELLOW PUBLISHING	04/18/00	04/18/00	REFERENCE MATERIAL		20.00

05–26	P1	00R04000337	SIMS ELECTRIC, INC	02/15/00	02/15/00	OFFICE SUPPLIES	8.76
05–30	P1	00R04000350	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	61.16
05–30	P1	00R04000352	CAPPER'S FRAMES & PRINTS	04/04/00	04/04/00	FRAMING SERVICES	148.50
05 30	P1	00R04000356	NORTHWEST PAPER XCHANGE	05/02/00	05/02/00	OFFICE SUPPLIES	111.00
05–30	P1	00R04000359	ROSEBURG BOOK & STATIONERY	04/17/00	04/17/00	OFFICE SUPPLIES	3.98
05–31	S1	00152000231		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	597.66
06–01	P1	00R04000368	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER	70.16
06–01	P1	00R04000365	STAPLES	05/06/00	05/06/00	OFFICE SUPPLIES	28.85
06–02	P1	00R04000373	XEROX CORP	04/28/00	04/28/00	PRINTER SUPPLIES	292.00
06–15	HV	0A901000889	MOBA MEDIA, INC.	03/01/00	03/31/00	CHANGE A/C# FROM 2630 TO 2345	–200.00
06–19	P1	00R04000392	PHYLLIS J WAGONER	05/23/00	05/23/00	DIRECTORY PUBLICATION	30.00
06–20	P1	00R04000393	JAMES C HARRELL	05/25/00	05/25/00	OFFICE SUPPLIES	12.30
06–26	P1	00R04000407	SOUTH COAST OFFICE SUPPLY	05/30/00	05/30/00	OFFICE SUPPLIES COOS BAY	49.36
06–27	P1	00R04000405	ELEANOR FISCHER	06/02/00	06/02/00	OFFICE SUPPLIES	16.48
06–29	P1	00R04000414	AQUA COOL	05/01/00	05/18/00	BOTTLED WATER	62.91
06–30	S1	00182000225		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	968.22
						SUPPLIES AND MATERIALS TOTALS:	3,810.09
		EQUIPMENT					
04–06	P1	00R04000274	PENNY L DODGE	03/28/00	03/28/00	COMPUTER SOFTWARE	107.50
04–28	P1	00R04000281	DO	04/10/00	04/10/00	COMPUTER SORTWARE	85.49
04–30	S2	00121003547		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,818.17
05–25	P1	00R04000324	VEN NERALLA	04/21/00	04/21/00	COMPUTER EQUIPMENT	111.95
05 31	S2	00152003483		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,818.17
06–30	S2	00182003472		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,818.17
						EQUIPMENT TOTALS:	8,759.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,500.51
						OFFICE TOTALS:	206,500.51

1999 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06–22	P2	OSM0DA0631	COMPUTER SYSTEMS WEST	01/04/00	01/04/00	MEMORY	608.00
06–26	P2	OSM0D170135	DO	01/04/00	01/04/00	COMPUTER	2,991.00
06–26	P2	OSM0D170135	DO	01/04/00	01/04/00	COMPUTER	2,118.00
06–26	P2	OSM0D170135	DO	01/04/00	01/04/00	COMPUTER	1,076.00
06–26	P2	OSM0D170135	DO	01/04/00	01/04/00	COMPUTER	1,138.00
06–26	P2	OSM0D170135	DO	01/04/00	01/04/00	INSTALLATION	700.00
						EQUIPMENT TOTALS	8,631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,631.00
						OFFICE TOTALS:	8,631.00

2000 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,398.73	11,055.49
PERSONNEL COMPENSATION	317,354.47	170,864.74
PERSONNEL BENEFITS	93.86	0.00
TRAVEL	16,351.15	10,616.56
RENT, COMMUNICATION, UTILITIES	27,602.67	16,002.15
PRINTING AND REPRODUCTION	25,312.05	11,011.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DIANA DEGETTE—Con.							
					OTHER SERVICES	1,188.05	430.80
					SUPPLIES AND MATERIALS	15,449.27	3,933.83
					EQUIPMENT	30,443.22	14,293.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,193.47	238,208.20
					OFFICE TOTALS:	460,193.47	238,208.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		260.34
05–26	OP 0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		483.21
06–28	OP 0M2862504D	DO	05/08/00	05/08/00	FRANKED MAIL		10,233.00
06–28	OP 0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		78.94
					FRANKED MAIL TOTALS:		11,055.49
PERSONNEL COMPENSATION							
		AREND,CHRISTOPHER A	04/01/00	06/30/00	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV		8,250.00
		BOOTH,MARY C	04/01/00	06/30/00	LEGISLATIVE AIDE		8,750.01
		BUDNER,AMY L	04/01/00	06/30/00	SCHEDULER		6,249.99
		COHEN,LISA B	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		25,625.01
		CONKLIN,SUEANNA P	04/01/00	06/30/00	RECEPTIONIST		6,249.99
		DIAMOND,GREGORY M	04/01/00	06/30/00	DISTRICT DIRECTOR		21,249.99
		EDWARDS,CLYDE D	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		8,589.50
		GOOD,C SHANNON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,862.50
		HAMILTON,RUTHLYN	04/01/00	05/01/00	OFFICE MANAGER		2,712.50
		DO	05/01/00	05/01/00	OFFICE MANAGER (OTHER COMPENSATION)		875.00
		HUERTA,BRADLEY DANIEL	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		8,499.99
		DO	04/04/00	04/04/00	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		755.56
		HUMPHREYS,BENJAMIN J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,512.50
		HUPPERT,ALICE P	04/01/00	06/30/00	CONGRESSIONAL AIDE		8,709.99
		LESLEY,BRUCE D	04/01/00	06/30/00	HEALTH DIRECTOR/SR POLICY ADVISOR		21,249.99
		SANTANA,EDWARD B	05/01/00	06/30/00	COMMUNICATIONS DIRECTOR		9,166.66
		SHOSKY,JOHN	04/01/00	04/28/00	TEMPORARY EMPLOYEE		2,800.00
		SIDAS,VERONICA	04/01/00	06/30/00	OFFICE MANAGER		5,000.01
		TRIMBLE,OMARI T	05/15/00	06/30/00	CONGRESSIONAL AIDE		2,938.89
		WHITE,MARCUS M	05/10/00	06/30/00	OFFICE MANAGER		4,816.66
					PERSONNEL COMPENSATION TOTALS:		170,864.74
TRAVEL							
04–11	P1 0C001000187	CHRISTOPHER A AREND	03/03/00	03/04/00	GASOLINE		28.13
04–11	P1 0C001000187	DO	02/17/00	02/17/00	AIRFARE DEN-GJT-DEN		269.00
04–20	P9 C00101L0004	ENTERPRISE FLEET SERVICES	04/01/00	04/30/00	LEASED AUTO		381.39
04–26	P1 0C001000190	HON. DIANA DEGETTE	03/06/00	03/06/00	GASOLINE		14.99
04–26	P1 0C001000190	DO	03/10/00	03/10/00	AIR FARE		375.00
04–26	P1 0C001000190	DO	03/04/00	03/05/00	AIR FARE		553.00
04–26	P1 0C001000190	DO	03/10/00	03/12/00	AIR FARE		553.00

04–26	P1	0C001000189	LISA B COHEN	03/21/00	03/21/00	CABFARE	52.00
04–26	P1	0C001000189	DO	02/23/00	02/23/00	AIR FARE/JAMIN SPITZER	82.00
04–26	P1	0C001000189	DO	02/28/00	02/28/00	AIR FARE/JAMIN SPITZER	82.00
04–26	P1	0C001000189	DO	03/12/00	03/12/00	AIR FARE	250.00
04–26	P1	0C001000189	DO	03/11/00	03/12/00	AIR FARE	527.00
04–27	P1	0C001000195	AMY L BUDNER	03/25/00	03/25/00	GASOLINE	19.26
05–10	P1	0C001000201	BENJAMIN HUMPREYS	04/12/00	04/12/00	PARKING	81.00
05–19	P9	C00101L0005	ENTERPRISE FLEET SERVICES	05/01/00	05/31/00	LEASED AUTO	381.39
05–30	P1	0C001000210	HON. DIANA DEGETTE	03/24/00	04/15/00	AIRFARE WAS-DEN-WAS	1,106.00
06–06	P1	0C001RW0000	DO	03/10/00	03/10/00	AIR FARE	375.00
06–06	P1	0C001RW0000	DO	03/04/00	03/05/00	AIR FARE	553.00
06–06	P1	0C001RW0000	DO	03/10/00	03/12/00	AIR FARE	553.00
06–06	P1	0C001RW0190	DO	03/06/00	03/06/00	GASOLINE	14.99
06–08	P1	0C001000228	CHRISTOPHER A AREND	04/04/00	04/14/00	CAR RENTAL	128.88
06–08	P1	0C001000228	DO	04/04/00	04/14/00	GASOLINE	57.12
06–08	P1	0C001000228	DO	04/04/00	04/14/00	MEALS	39.26
06–08	P1	0C001000228	DO	04/04/00	04/14/00	LODGING	84.58
06–08	P1	0C001000220	LISA B COHEN	03/24/00	04/07/00	BWI-DENVER-BWI FOR L. COHEN	1,052.50
06–08	P1	0C001000225	DO	03/28/00	04/01/00	CAB FARES	106.30
06–08	P1	0C001000225	DO	04/03/00	04/17/00	RENTAL CAR	383.99
06–13	CO	Z6130645	HON. DIANA DEGETTE	03/06/00	03/06/00	CANCELED CHECK - STOP PAYMENT	–14.99
06–13	CO	Z6130645	DO	03/10/00	03/10/00	CANCELED CHECK - STOP PAYMENT	–375.00
06–13	CO	Z6130645	DO	03/04/00	03/05/00	CANCELED CHECK - STOP PAYMENT	–553.00
06–13	CO	Z6130645	DO	03/10/00	03/12/00	CANCELED CHECK - STOP PAYMENT	–553.00
06–21	P9	C00101L0006	ENTERPRISE FLEET SERVICES	06/01/00	06/30/00	LEASED AUTO	381.39
06–26	P1	0C001000242	CHRISTOPHER A AREND	04/27/00	05/09/00	LODGING	43.80
06–26	P1	0C001000242	DO	04/27/00	05/09/00	RENTAL CAR	61.05
06–26	P1	0C001000242	DO	04/27/00	05/09/00	MEALS	45.40
06–26	P1	0C001000236	HON. DIANA DEGETTE	04/26/00	05/22/00	AIR TRAVEL	2,000.00
06–26	P1	0C001000236	DO	04/26/00	05/22/00	GASOLINE	19.35
06–26	P1	0C001000245	LISA B COHEN	05/02/00	05/16/00	LODGING	299.78
06–26	P1	0C001000245	DO	05/02/00	05/16/00	TRAVEL-L COHEN & E SANTANA	1,158.00
						TRAVEL TOTALS	10,616.56
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0C001000177	FEDERAL EXPRESS CORP	03/10/00	03/10/00	EXPRESS MAIL	3.62
04–06	P1	0C001000178	DO	03/10/00	03/10/00	EXPRESS MAIL	8.22
04–06	P1	0C001000179	DO	03/15/00	03/16/00	EXPRESS MAIL	15.04
04–06	P1	0C001000180	DO	03/07/00	03/16/00	EXPRESS MAIL	7.99
04–11	P1	0C001000188	NEWSED	05/05/00	05/05/00	TEMPORARY RENTAL	350.00
04–20	P9	C00101R0004	SHAMES-MAKOVSKY REALTY CO	04/01/00	04/30/00	DENVER - RENT	2,200.00
04–27	P1	0C001000192	FEDERAL EXPRESS CORP	03/23/00	03/23/00	EXPRESS MAIL	9.01
04–27	P1	0C001000193	DO	03/20/00	03/23/00	EXPRESS MAIL	38.88
04–27	P1	0C001000194	DO	03/28/00	03/31/00	EXPRESS MAIL	23.46
04–27	P1	0C001000197	PRIME STAR	03/16/00	04/16/00	UTILITIES	47.85
04–30	S5	00121003290		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.35
04–30	S5	00121003720		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	244.96
04–30	S5	00121004161		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004598		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	98.00
04–30	S5	00121005039		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	253.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DIANA DEGETTE—Con.								
04–30	S5	00121005480		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		431.14
05–09	P1	0C001000205	FEDERAL EXPRESS CORP	04/03/00	04/05/00	EXPRESS MAIL		7.24
05–09	P1	0C001000206	DO	04/06/00	04/06/00	EXPRESS MAIL		3.67
05–09	P1	0C001000203	PRIME STAR	04/21/00	05/20/00	UTILITIES		40.68
05–19	P9	C00101R0005	SHAMES-MAKOVSKY REALTY CO	05/01/00	05/31/00	DENVER - RENT		2,200.00
05–31	S5	00152003289		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		158.35
05–31	S5	00152003720		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		221.58
05–31	S5	00152004160		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004597		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		98.00
05–31	S5	00152005038		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		253.00
05–31	S5	00152005479		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		486.54
06–05	P1	0C001000212	FEDERAL EXPRESS CORP	04/13/00	04/13/00	EXPRESS MAIL		6.47
06–05	P1	0C001000213	DO	04/20/00	04/20/00	EXPRESS MAIL		16.10
06–05	P1	0C001000214	DO	04/10/00	04/27/00	EXPRESS MAIL		39.29
06–05	P1	0C001000215	DO	05/04/00	05/04/00	EXPRESS MAIL		6.74
06–08	P1	0C001000218	DO	04/04/00	04/11/00	EXPRESS MAIL		24.61
06–08	P1	0C001000224	DO	05/03/00	05/03/00	EXPRESS MAIL		5.69
06–08	P1	0C001000229	DO	04/17/00	04/18/00	EXPRESS MAIL		30.12
06–21	P1	0C001000235	DO	03/08/00	03/08/00	EXPRESS MAIL		8.22
06–21	P9	C00101R0006	SHAMES-MAKOVSKY REALTY CO	06/01/00	06/30/00	DENVER - RENT		2,200.00
06–26	P1	0C001000244	COLORADO GERONTOLOGICAL	05/30/00	05/30/00	EXHIBIT BOOTH		100.00
06–26	P1	0C001000237	FEDERAL EXPRESS CORP	04/18/00	05/24/00	EXPRESS MAIL		14.48
06–26	P1	0C001000240	DO	05/11/00	05/17/00	EXPRESS MAIL		44.21
06–26	P1	0C001000241	DO	02/28/00	02/28/00	EXPRESS MAIL		10.32
06–26	P1	0C001000243	DO	05/16/00	05/16/00	EXPRESS MAIL		3.80
06–26	P1	0C001000236	HON. DIANA DEGETTE	04/26/00	05/22/00	AIRLINE TELEPHONE		24.73
06–26	P1	0C001000238	SKYTEL	05/08/00	06/01/00	PAGER		951.08
06–26	P1	0C001000238	DO	06/01/00	06/01/00	PAGER SVC		97.23
06–30	S5	00182003290		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		158.35
06–30	S5	00182003722		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		296.29
06–30	S5	00182004163		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004600		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		98.00
06–30	S5	00182005040		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		253.00
06–30	S5	00182005480		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		875.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,002.15
		PRINTING AND REPRODUCTION						
04–06	P1	0C001000186	DAVID L. ANDRUKITIS, INC.	02/28/00	02/28/00	PRINTING		28.00
04–06	P1	0C001000185	NEIGHBORHOOD JOURNAL	03/01/00	03/01/00	NEWSLETTER INSERTS		855.00
04–06	P1	0C001000183	PENN CAMERA	03/21/00	03/21/00	PHOTOGRAPHIC CHARGES		29.97
04–27	P1	0C001000198	LISA B COHEN	03/16/00	03/16/00	PHOTOGRAPHIC EXPENSES		21.13
05–09	P1	0C001000207	DAVID L. ANDRUKITIS, INC.	04/13/00	04/13/00	PRINTING		22.50
06–08	P1	0C001000219	CULVER CALLAHAN	05/05/00	05/05/00	NEWSLETTER FORMATTING		704.00
06–21	P1	0C001000231	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING		100.50

06-26	P1	0C001000239	DO	05/22/00	05/22/00	PRINTING	75.00
06-29	OP	0GPO0500001	PUBLIC PRINTER	04/06/00	04/06/00	PRINTING	67.00
06-29	OP	0GPO0500001	DO	04/06/00	04/06/00	PRINTING	57.00
06-29	OP	0GPO0500001	DO	04/06/00	04/06/00	PRINTING	28.00
06-30	P5	0M2862504C	ANNEX MAIL	05/09/00	05/09/00	SINGLE DROP MASS MAIL HANDLING	3,050.00
06-30	P5	0M2862504A	BC PRINTING	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING	5,973.00
						PRINTING AND REPRODUCTION TOTALS:	11,011.10
		OTHER SERVICES					
04-11	P1	0C001000187	CHRISTOPHER A AREND	03/04/00	03/04/00	MEETING REGISTRATION	25.00
05-09	P1	0C001000199	ADT / ALERT CENTRE	05/01/00	05/31/00	SECURITY SERVICE	29.95
05-09	P1	0C001000200	COLORADO PRESS SERVICE	03/31/00	03/31/00	CLIPPING SERVICE	101.20
06-01	CO	Z6130006A	ALLSTATE INSURANCE CO	02/04/00	08/04/00	CANCELED CHECK - STOP PAYMENT	-478.80
06-07	P1	0C001RW0157	DO	02/04/00	08/04/00	CAR INSURANCE	478.80
06-08	P1	0C001000226	COLORADO PRESS SERVICE	04/28/00	04/28/00	NEWS CLIPS SVC	89.95
06-08	P1	0C001000222	DAVIS AUDIO-VISUAL INC	04/26/00	04/27/00	EQUIPMENT RENTAL	50.00
06-21	P1	0C001000234	ADT / ALERT CENTRE	06/01/00	06/30/00	SECURITY SERVICE	29.95
06-21	P1	0C001000232	COLORADO PRESS SERVICE	05/28/00	05/28/00	COLORADO NEWS CLIPS	104.75
						OTHER SERVICES TOTALS	430.80
		SUPPLIES AND MATERIALS					
04-06	P1	0C001000182	AMY L BUDNER	03/11/00	03/11/00	FOOD AND BEVERAGES	43.82
04-06	P1	0C001000184	CONGRESSIONAL QUARTERLY, INC	03/11/00	03/11/02	SUBSCRIPTION-CQ WEEKLY	1,574.00
04-06	P1	0C001000181	THE COLORADO STATESMAN	01/31/00	01/31/01	SUBS COLORADO STATESMAN	44.00
04-13	P2	0SSPA38995	ACCUCOM SYSTEMS	03/23/00	03/29/00	FAX FILM FOR PANASONIC	56.00
04-26	P1	0C001000190	HON. DIANA DEGETTE	03/17/00	03/17/00	FOOD AND BEVERAGE	26.25
04-27	P1	0C001000191	DEER PARK SPRING WATER	03/13/00	03/26/00	WATER SERVICE	105.50
04-27	OP	0C001000010	GENERAL SERV. ADMINISTRATION	03/20/00	03/20/00	OFFICE SUPPLIES	65.39
04-27	P1	0C001000196	HIGH COUNTRY NEWS	03/01/00	03/31/01	SUBSCRIPTION	42.00
04-27	P1	0C001000198	LISA B COHEN	03/04/00	03/04/00	OFFICE SUPPLY	52.49
04-30	S1	00121000076		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	481.46
05-09	P1	0C001000202	AMY L BUDNER	04/10/00	04/10/00	AUTO EXPENSE	28.97
05-09	P1	0C001000204	DEEP ROCK	03/01/00	03/31/00	BOTTLED WATER SERVICE	54.30
05-09	OP	0C001000011	GENERAL SERV ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES	241.68
05-09	P1	0C001000208	THE DENVER POST	05/01/00	05/01/01	SUBSCRIPTION - DENVER POST	69.95
05-30	P1	0C001000211	HON DIANA DEGETTE	03/24/00	04/15/00	OFFICE SUPPLIES	59.70
05-31	S1	00152000082		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	73.19
06-05	P1	0C001000216	JEWISH NEWS	05/01/00	05/01/01	NEWSPAPER	52.00
06-06	P1	0C001RW0190	HON. DIANA DEGETTE	03/17/00	03/17/00	FOOD AND BEVERAGE	26.25
06-08	P1	0C001000227	DEEP ROCK	03/01/00	04/30/00	BOTTLED WATER SERVICE	90.45
06-08	P1	0C001000217	DEER PARK SPRING WATER	04/10/00	04/26/00	WATER SERVICE	45.00
06-08	P1	0C001000221	HIGH COUNTRY NEWS	04/24/00	05/01/01	PUBLICATION	42.00
06-08	P1	0C001000223	LISA B COHEN	04/13/00	04/13/00	OFFICE SUPPLIES	21.45
06-08	P1	0C001000225	DO	03/31/00	04/15/00	FOOD & BEVERAGES	26.23
06-13	P2	0SSPA39552	CAPITOL MARKING PRD	05/23/00	06/01/00	3 X 11 NAMEPLATE	18.50
06-13	P2	0SSPA39552	DO	05/23/00	06/01/00	8 5/8 X 4 1/16 NAMEPLATE	18.50
06-13	P2	0SSPA39552	DO	05/23/00	06/01/00	HANDLING	0.50
06-13	CO	Z6130645	HON DIANA DEGETTE	03/17/00	03/17/00	CANCELED CHECK - STOP PAYMENT	26.25
06-21	P1	0C001000233	DEER PARK SPRING WATER	05/01/00	05/31/00	WATER SERVICE	76.00
06-26	P1	0C001000236	HON. DIANA DEGETTE	04/26/00	05/22/00	OFFICE SUPPLIES	26.25
06-26	P1	0C001000247	JEWISH NEWS	05/01/00	05/31/01	NEWSPAPER	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DIANA DEGETTE—Con.							
06–26	P1 0C001000246	SAGEBRUSH NEWS INC.	07/01/00	09/29/00	NEWSPAPER/NYT		98.00
06–30	S1 00182000076		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		348.25
					SUPPLIES AND MATERIALS TOTALS:		3,933.83
	EQUIPMENT						
04–30	S2 00121003220		02/17/00	02/17/00	EQUIPMENT (TRANSFER)		95.00
04–30	S2 00121003221		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,381.53
05–31	S2 00152003221		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.68
05–31	S2 00152003222		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3.63
05–31	S2 00152003223		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,896.52
06–30	S2 00182003182		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.65
06–30	S2 00182003183		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.11
06–30	S2 00182003184		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,916.63
					EQUIPMENT TOTALS:		14,293.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,208.20
					OFFICE TOTALS:		238,208.20
1999 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–01	CO Z6130006C	THE NATION	02/08/99	03/31/00	CANCELED CHECK - STALE DATED		–52.00
					SUPPLIES AND MATERIALS TOTALS:		–52.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–52.00
					OFFICE TOTALS:		–52.00
2000 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,148.56	2,305.30
					PERSONNEL COMPENSATION	351,686.74	179,877.28
					PERSONNEL BENEFITS	348.31	163.18
					TRAVEL	10,481.88	6,784.46
					RENT, COMMUNICATION, UTILITIES	43,053.47	23,228.90
					PRINTING AND REPRODUCTION	908.61	901.03
					SUPPLIES AND MATERIALS	6,733.61	4,281.88
					EQUIPMENT	20,764.67	10,511.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,125.85	228,053.58
					OFFICE TOTALS:	438,125.85	228,053.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		923.25
05–26	OP 0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		758.18
06–28	OP 0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		623.87
					FRANKED MAIL TOTALS:		2,305.30

PERSONNEL COMPENSATION

			AGRAST,MARK DAVID	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/COUNSEL	17,729.16
			AROUCA,KIM A	04/01/00	04/30/00	CONGRESSIONAL AIDE	1,833.33
			DO	05/01/00	06/30/00	PART-TIME EMPLOYEE	3,666.66
			BAGLEY,KAREN M	04/01/00	06/30/00	CONGRESSIONAL AIDE	7,500.00
			BRODERICK,STEVEN D	05/01/00	06/30/00	LEGISLATIVE AIDE	3,666.66
			DO	04/01/00	04/30/00	PART-TIME EMPLOYEE	1,166.67
			BURNETT,LAURIE S	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
			CALLAHAN,CORINNE J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	14,325.00
			CARR,JULIE J	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
			CONDON,DANIEL	04/01/00	06/30/00	STAFF AIDE	8,000.01
			FEDERICO,ANN M	04/01/00	05/31/00	REGIONAL REPRESENTATIVE	8,500.00
			FOREST,MARK R	04/01/00	06/30/00	REGIONAL REPRESENTATIVE	19,500.00
			ISSOKSON,LOUISE S	04/01/00	06/30/00	STAFF ASSISTANT	8,499.99
			KALAITZIDIS,ANESTIS	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
			KROPP, JASON L	04/01/00	06/30/00	PART-TIME EMPLOYEE	300.00
			PERETTE,JOAN W	04/01/00	06/30/00	STAFF ASSISTANT	7,250.01
			REETZ,PRISCILLA D	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,750.00
			SCHWADRON,STEVEN CLARK	04/01/00	06/30/00	CHIEF OF STAFF/PRESS SECRETARY	34,189.74
			STAMMERMAN,CLIFFORD A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
			WOLFE,MIRIAM E	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	8,000.01
						PERSONNEL COMPENSATION TOTALS:	179,877.28

PERSONNEL BENEFITS

04–30	S7	00121000104		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000108		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000110		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	163.18

TRAVEL

04–04	P1	0MA10000221	HON. WILLIAM DELAHUNT	03/27/00	03/27/00	CABFARE	6.00
04–04	P1	0MA10000221	DO	03/27/00	03/27/00	CABFARE	7.00
04–04	P1	0MA10000221	DO	03/27/00	03/27/00	CABFARE	11.00
04–04	P1	0MA10000221	DO	03/24/00	03/24/00	CABFARE	31.00
04–04	P1	0MA10000221	DO	03/27/00	03/27/00	CABFARE	34.00
04–04	P1	0MA10000222	DO	03/25/00	03/25/00	CABFARE	30.00
04–04	P1	0MA10000222	DO	03/24/00	03/24/00	CABFARE	20.00
04–04	P1	0MA10000222	DO	03/25/00	03/26/00	AIRFARE BOS-MVY-BOS	206.75
04–04	P1	0MA10000222	DO	03/25/00	03/26/00	PARKING	36.00
04–04	P1	0MA10000222	DO	03/24/00	03/24/00	ONE WAY AIRFARE TO DISTRICT	80.50
04–06	P1	0MA10000223	ANN FEDERICO	01/07/00	03/22/00	MILEAGE	124.31
04–19	P1	0MA10000228	HON WILLIAM DELAHUNT	04/06/00	04/06/00	CABFARE	10.00
04–19	P1	0MA10000228	DO	04/06/00	04/06/00	CABFARE	35.00
04–19	P1	0MA10000228	DO	04/03/00	04/03/00	CABFARE	8.00
04–19	P1	0MA10000228	DO	04/03/00	04/03/00	CABFARE	7.00
04–24	P1	0MA10000238	DO	04/10/00	04/10/00	LODGING	150.60
04–24	P1	0MA10000239	DO	03/10/00	03/27/00	R/T AIRFARE TO DISTRICT	161.00
04–27	P1	0MA10000214	DO	02/19/00	02/29/00	CAR RENTAL	240.01
04–27	P1	0MA10000243	JOAN PERETTE	02/10/00	04/08/00	MILEAGE	57.35
04–27	P1	0MA10000242	LAURIE S BURNETT	04/10/00	04/10/00	MILEAGE	29.76
04–27	P1	0MA10000241	MARK D AGRAST	04/13/00	04/13/00	CAB FARE	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM D. DELAHUNT—Con.								
04–27	P1	0MA10000241	DO	04/13/00	04/13/00	CAB FARE		5.00
05–01	P1	0MA10000248	ANESTIS KALAITZIDIS	01/03/00	01/24/00	MILEAGE		44.64
05–01	P1	0MA10000251	DO	01/27/00	03/31/00	MILEAGE		201.81
05–01	P1	0MA10000251	DO	01/31/00	03/31/00	PARKING AND TOLLS		25.00
05–01	P1	0MA10000249	DANIEL CONDON	02/09/00	04/07/00	MILEAGE		158.10
05–01	P1	0MA10000249	DO	03/14/00	03/14/00	TOLLS		2.00
05–01	P1	0MA10000250	HON. WILLIAM DELAHUNT	03/26/00	03/28/00	LODGING		109.70
05–01	P1	0MA10000245	LOUISE S ISSOKSON	03/03/00	03/03/00	BUS TRIP		22.00
05–04	P1	0MA10000255	CORINNE YOUNG	04/27/00	04/27/00	ROUND TRIP AIRFARE TO DISTRICT		161.00
05–04	P1	0MA10000257	MARK D AGRAST	04/25/00	04/25/00	CABFARE		5.00
05–04	P1	0MA10000257	DO	04/25/00	04/25/00	CABFARE		5.00
05–05	P1	0MA10000254	KAREN BAGLEY	03/09/00	03/09/00	MILEAGE		46.50
06–01	P1	0MA10000258	CORINNE YOUNG	04/27/00	04/27/00	CAB FARE		40.00
06–01	P1	0MA10000258	DO	04/27/00	04/27/00	PARKING		4.00
06–01	P1	0MA10000259	HON. WILLIAM DELAHUNT	04/13/00	04/13/00	CAB FARE		32.00
06–01	P1	0MA10000259	DO	04/07/00	04/07/00	ONE WAY AIRFARE TO DISTRICT		80.50
06–01	P1	0MA10000259	DO	04/10/00	04/10/00	ONE WAY AIRFARE TO DISTRICT		80.50
06–02	P1	0MA10000260	DO	05/17/00	05/17/00	CABFARE		9.00
06–02	P1	0MA10000260	DO	05/04/00	05/04/00	CABFARE		8.00
06–02	P1	0MA10000260	DO	05/02/00	05/02/00	CABFARE		6.00
06–02	P1	0MA10000260	DO	05/04/00	05/04/00	CABFARE		35.00
06–02	P1	0MA10000260	DO	05/08/00	05/08/00	CABFARE		33.00
06–02	P1	0MA10000261	DO	05/08/00	05/08/00	ONE WAY AIRFARE TO DISTRICT		80.50
06–02	P1	0MA10000261	DO	05/04/00	05/04/00	ONE WAY AIRFARE TO DISTRICT		80.50
06–02	P1	0MA10000261	DO	04/30/00	04/30/00	CABFARE		12.00
06–02	P1	0MA10000261	DO	04/29/00	04/29/00	CABFARE		30.00
06–02	P1	0MA10000261	DO	04/29/00	04/29/00	ONE WAY AIRFARE TO DISTRICT		175.50
06–02	P1	0MA10000262	DO	05/02/00	05/02/00	ONE WAY PLANE FARE		80.50
06–02	P1	0MA10000262	DO	04/30/00	04/30/00	ONE WAY AIRFARE TO DISTRICT		80.50
06–02	P1	0MA10000262	DO	05/15/00	05/15/00	ONE WAY AIRFARE TO DISTRICT		80.50
06–02	P1	0MA10000262	DO	05/11/00	05/11/00	ONE WAY AIRFARE TO DISTRICT		80.50
06–02	P1	0MA10000262	DO	05/11/00	05/11/00	CABFARE		13.00
06–02	P1	0MA10000263	DO	04/30/00	04/30/00	PARKING		39.00
06–02	P1	0MA10000263	DO	05/15/00	05/15/00	CABFARE		33.00
06–02	P1	0MA10000263	DO	04/30/00	04/30/00	CABFARE		8.00
06–02	P1	0MA10000263	DO	05/02/00	05/02/00	CABFARE		35.00
06–02	P1	0MA10000263	DO	05/11/00	05/11/00	CABFARE		12.00
06–02	P1	0MA10000264	DO	05/11/00	05/11/00	CABFARE		9.00
06–02	P1	0MA10000264	DO	05/11/00	05/11/00	CABFARE		34.00
06–02	P1	0MA10000264	DO	05/10/00	05/10/00	CABFARE		10.00
06–02	P1	0MA10000264	DO	05/11/00	05/11/00	CABFARE		6.00
06–02	P1	0MA10000264	DO	05/10/00	05/10/00	CABFARE		11.00
06–07	P1	0MA10000286	CORINNE YOUNG	04/30/00	05/01/00	PARKING		36.00

06–07	P1	OMA10000286	DO	04/30/00	05/01/00	CAR RENTAL	150.92
06–07	P1	OMA10000286	DO	04/30/00	05/01/00	ROUND TRIP AIR FARE TO DIST	147.00
06–07	P1	OMA10000283	DANIEL CONDON	04/28/00	05/16/00	MILEAGE	34.81
06–07	P1	OMA10000283	DO	04/28/00	04/28/00	PARKING AND TOLLS	6.00
06–07	P1	OMA10000274	HON. WILLIAM DELAHUNT	04/14/00	05/14/00	CAR RENTAL	600.00
06–07	P1	OMA10000290	DO	04/13/00	04/13/00	ONE WAY AIRFARE TO DISTRICT	80.50
06–07	P1	OMA10000282	KAREN BAGLEY	04/04/00	04/06/00	MILEAGE	35.65
06–07	P1	OMA10000281	LOUISE S ISSOKSON	04/27/00	04/27/00	PARKING	22.00
06–07	P1	OMA10000284	MARK D AGRAST	05/11/00	05/11/00	CAB FARE	6.00
06–07	P1	OMA10000284	DO	05/18/00	05/18/00	CAB FARE	6.00
06–07	P1	OMA10000284	DO	05/11/00	05/11/00	CAB FARE	6.00
06–07	P1	OMA10000284	DO	05/18/00	05/18/00	CAB FARE	6.00
06–07	P1	OMA10000288	MARK R FOREST	05/01/00	05/01/00	PARKING	23.00
06–21	P1	OMA10000302	ANN FEDERICO	05/02/00	05/10/00	MILEAGE	27.59
06–21	P1	OMA10000292	HON. WILLIAM DELAHUNT	06/05/00	06/05/00	TRAIN FARE FROM DISTRICT	70.00
06–21	P1	OMA10000292	DO	06/06/00	06/06/00	TRAIN FARE	118.00
06–21	P1	OMA10000292	DO	05/26/00	05/26/00	ROUNDTRIP AIRFARE TO DISTRICT	80.50
06–21	P1	OMA10000292	DO	06/06/00	06/06/00	CAB FARE	6.00
06–21	P1	OMA10000292	DO	05/25/00	05/25/00	CAB FARE	14.00
06 21	P1	OMA10000293	DO	05/26/00	05/26/00	CAB FARE	35.00
06–21	P1	OMA10000293	DO	05/25/00	05/25/00	CAB FARE	13.00
06–21	P1	OMA10000293	DO	05/22/00	05/22/00	CAB FARE	19.00
06–21	P1	OMA10000293	DO	05/24/00	05/24/00	CAB FARE	8.00
06–21	P1	OMA10000293	DO	05/25/00	05/25/00	CAB FARE	9.00
06–21	P1	OMA10000294	DO	06/09/00	06/09/00	ONE WAY AIRFARE TO DISTRICT	80.50
06–21	P1	OMA10000294	DO	06/12/00	06/12/00	ONE WAY AIRFARE TO DISTRICT	80.50
06–21	P1	OMA10000297	DO	05/26/00	05/26/00	CAB FARE	14.00
06–21	P1	OMA10000297	DO	05/25/00	05/25/00	CAB FARE	10.00
06–21	P1	OMA10000309	DO	04/29/00	04/29/00	LODGING	426.15
06–21	P1	OMA10000309	DO	05/13/00	05/13/00	LODGING	196.36
06–21	P1	OMA10000301	MARK R FOREST	05/22/00	05/22/00	FERRY FARE	10.00
06–23	P1	OMA10000313	HON. WILLIAM DELAHUNT	05/14/00	06/06/00	CAR RENTAL	550.02
06–23	P1	OMA10000314	MARK R FOREST	06/07/00	06/07/00	CAB FARE	15.00
06–23	P1	OMA10000314	DO	06/07/00	06/07/00	BUS FARE	16.00
06–23	P1	OMA10000314	DO	06/07/00	06/07/00	ROUND TRIP AIRFARE TO DC	161.00
06–26	P1	OMA10000316	HON. WILLIAM DELAHUNT	06/14/00	06/14/00	CAB FARE	10.00
06–26	P1	OMA10000317	KAREN BAGLEY	05/15/00	05/15/00	TOLLS	2.00
06–26	P1	OMA10000317	DO	04/05/00	05/23/00	MILEAGE	93.93
06–30	P1	OMA10000319	HON. WILLIAM DELAHUNT	06/19/00	06/19/00	ONE WAY AIRFARE TO DISTRICT	80.50
06–30	P1	OMA10000319	DO	06/09/00	06/09/00	CAB FARE	34.00
06–30	P1	OMA10000319	DO	06/12/00	06/12/00	CAB FARE	32.00
06–30	P1	OMA10000319	DO	06/19/00	06/19/00	CAB FARE	33.00
06–30	P1	OMA10000321	DO	06/16/00	06/16/00	CAB FARE	7.00
06–30	P1	OMA10000321	DO	06/16/00	06/16/00	CAB FARE	32.00
06–30	P1	OMA10000321	DO	06/16/00	06/16/00	CAB FARE	13.00
06–30	P1	OMA10000321	DO	06/19/00	06/19/00	CAB FARE	13.00
						TRAVEL TOTALS	6,784.46
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	OMA10000227	BELL ATLANTIC MOBILE	03/17/00	04/16/00	CELLULAR PHONE	52.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM D. DELAHUNT—Con.								
04–06	P1	0MA10000224	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL		7.24
04–20	P9	MA1001R0004	CAREY COMMERCIAL	04/01/00	04/30/00	HYANNIS - RENT		1,600.00
04–20	P9	MA1002R0004	DANIEL JAMES REALTY TRUST	04/01/00	04/30/00	QUINCY - RENT		2,950.00
04–24	P1	0MA10000236	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL		16.35
04–24	P1	0MA10000237	DO	03/29/00	03/29/00	EXPRESS MAIL		11.10
04–24	P1	0MA10000233	MARK D AGRAST	03/03/00	03/04/00	TELEPHONE TOLLS		8.30
04–24	P1	0MA10000235	MEDIAONE	04/08/00	05/07/00	CABLE		43.00
04–24	P1	0MA10000235	DO	04/01/00	04/30/00	CABLE		37.63
04–27	P1	0MA10000240	BELL ATLANTIC MOBILE	04/06/00	05/05/00	CELLULAR PHONE		40.86
04–27	P1	0MA10000212	FEDERAL EXPRESS CORP	03/01/00	03/01/00	EXPRESS MAIL		11.01
04–30	S5	00121003291		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		375.16
04–30	S5	00121003721		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		574.49
04–30	S5	00121004162		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004599		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	00121005040		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		198.00
04–30	S5	00121005481		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		532.11
05–01	P1	0MA10000250	HON. WILLIAM DELAHUNT	03/11/00	03/15/00	PHONE TOLLS		41.66
05–01	P1	0MA10000250	DO	03/24/00	03/24/00	PHONE TOLLS		6.84
05–04	P1	0MA10000256	FEDERAL EXPRESS CORP	04/19/00	04/19/00	EXPRESS MAIL		21.97
05–19	P9	MA1001R0005	CAREY COMMERCIAL	05/01/00	05/31/00	HYANNIS - RENT		1,600.00
05–19	P9	MA1002R0005	DANIEL JAMES REALTY TRUST	05/01/00	05/31/00	QUINCY - RENT		2,950.00
05–23	HV	0A901000800		03/09/00	03/09/00	HIR GRAPHICS (TRANSFER)		70.00
05–31	S5	00152003290		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		175.21
05–31	S5	00152003721		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		566.66
05–31	S5	00152004161		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004598		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		104.00
05–31	S5	00152005039		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5	00152005480		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		653.20
06–07	P1	0MA10000266	BELL ATLANTIC MOBILE	04/17/00	05/16/00	CELLULAR PHONE		56.11
06–07	P1	0MA10000271	DO	05/06/00	06/05/00	CELLULAR PHONE		29.38
06–07	P1	0MA10000275	FEDERAL EXPRESS CORP	05/10/00	05/10/00	EXPRESS MAIL		3.62
06–07	P1	0MA10000276	DO	04/26/00	04/26/00	EXPRESS MAIL		3.80
06–07	P1	0MA10000277	DO	05/03/00	05/03/00	EXPRESS MAIL		7.60
06–07	P1	0MA10000268	MEDIAONE	05/01/00	05/31/00	CABLE		75.96
06–07	P1	0MA10000273	DO	05/08/00	06/07/00	CABLE		43.00
06–21	P1	0MA10000303	BELL ATLANTIC MOBILE	05/17/00	06/16/00	CELLULAR PHONE		125.11
06–21	P9	MA1001R0006	CAREY COMMERCIAL	06/01/00	06/30/00	HYANNIS - RENT		1,600.00
06–21	P9	MA1002R0006	DANIEL JAMES REALTY TRUST	06/01/00	06/30/00	QUINCY - RENT		2,950.00
06–21	P1	0MA10000304	FEDERAL EXPRESS CORP	05/24/00	05/24/00	EXPRESS MAIL		3.74
06–21	P1	0MA10000309	HON. WILLIAM DELAHUNT	05/11/00	05/11/00	PHONE TOLLS		10.41
06–21	P1	0MA10000298	MEDIAONE	06/01/00	06/30/00	CABLE		37.63
06–21	P1	0MA10000311	DO	06/08/00	07/07/00	CABLE		43.00
06–26	P1	0MA10000312	MARSHFIELD OFFICE SUPPLY	05/22/00	05/22/00	SHIPPING		22.64

06–30	S5	00182003291		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	175.21
06–30	S5	00182003723		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	622.41
06–30	S5	00182004164		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06–30	S5	00182004601		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	104.00
06–30	S5	00182005041		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	198.00
06–30	S5	00182005481		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	974.25
06–30	P1	0MA10000320	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAIL	11.14
06–30	P1	0MA10000322	VERIZON WIRELESS	06/06/00	07/05/00	CELLULAR PHONE	30.39
						RENT, COMMUNICATION, UTILITIES TOTALS	23,228.90
		PRINTING AND REPRODUCTION					
04–06	P1	0MA10000226	DISTRICT PHOTO, INC.	03/23/00	03/23/00	PHOTOGRAPY SERVICES	14.36
05–31	S3	00152000220		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	197.40
06–07	P1	0MA10000280	CONGRESSIONAL MAILING AND	04/25/00	04/25/00	PRODUCTION	153.66
06–07	P1	0MA10000269	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	PRINTING SERVICES	33.50
06–21	P1	0MA10000305	DISTRICT PHOTO, INC.	06/01/00	06/01/00	PHOTOGRAPHY SERVICES	6.69
06–21	P1	0MA10000307	KIM AROUCA	04/12/00	04/12/00	PRINTING	21.39
06–23	P1	0MA10000308	MARSHFIELD OFFICE COPY	05/06/00	05/06/00	PRINTING	76.12
06–26	P2	OSPTP24305	BETHESDA ENGRAVERS	06/07/00	06/14/00	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	232.00
06–26	P1	0MA10000318	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	PRINTING AND PROCESSING	127.91
06–30	S3	00182000075		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	901.03
		SUPPLIES AND MATERIALS					
04–03	P1	0MA10000220	CAPE AND ISLANDS UNITED WAY	02/29/00	02/29/00	PUBLICATION	39.00
04–06	P1	0MA10000225	COMMUNITY NEWSPAPER COMP	04/13/00	04/12/01	PUBLICATION	33.00
04–12	HV	0A901000709		02/17/00	02/17/00	FRAMING (TRANSFER)	50.00
04–19	P1	0MA10000229	WEST GROUP	04/11/00	04/11/00	INFORMATION PUBLICATION	230.28
04–24	P1	0MA10000230	HON. WILLIAM DELAHUNT	04/05/00	04/05/00	FOOD AND BEVERAGE	305.55
04–24	P1	0MA10000232	POLAND SPRING WATER	03/26/00	03/26/00	WATER FOR CONSTITUENTS	31.20
04–27	P1	0MA10000213	COMMUNITY NEWSPAPER COMP	04/19/00	04/19/01	PUBLICATION	33.00
04–27	P1	0MA10000231	MIRIAM WOLFE	04/11/00	04/11/00	HABITATION EXPENSES	9.99
04–27	P1	0MA10000210	POLAND SPRING WATER	01/27/00	02/26/00	WATER FOR CONSTITUENTS	52.70
04–27	P1	0MA10000211	DO	02/08/00	02/26/00	WATER FOR CONSTITUENTS	52.75
04–30	S1	00121000365		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	64.44
05–01	P1	0MA10000246	COMMUNITY NEWSPAPER COMP	06/02/00	06/01/01	PUBLICATION	23.95
05–01	P1	0MA10000244	KIM AROUCA	04/21/00	04/21/00	OFFICE SUPPLIES	70.50
05–01	P1	0MA10000247	POLAND SPRING WATER	03/26/00	03/26/00	WATER	60.50
05–31	S1	00152000370		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,496.28
06–02	P2	OSSPA39547	ACCUCOM SYSTEMS	05/23/00	05/24/00	TONER FOR HP 5P & 6P PRINTER	72.55
06–07	P1	0MA10000291	KIM AROUCA	04/26/00	04/26/00	OFFICE SUPPLIES	27.40
06–07	P1	0MA10000291	DO	05/07/00	05/07/00	FOOD AND BEVERAGE	53.76
06–07	P1	0MA10000291	DO	05/06/00	05/06/00	FOOD AND BEVERAGE	10.03
06–07	P1	0MA10000285	MIRIAM WOLFE	05/24/00	05/24/00	HABITATION EXPENSE	5.29
06–07	P1	0MA10000289	DO	05/24/00	05/24/00	HABITAT EXPENSE	23.94
06–07	P1	0MA10000265	POLAND SPRING WATER	04/07/00	04/26/00	WATER FOR CONSTITUENTS	60.50
06–07	P1	0MA10000270	DO	04/03/00	04/26/00	WATER FOR CONSTITUENTS	39.45
06–07	P1	0MA10000278	THE NEW YORKER	08/14/00	08/13/01	PUBLICATION	42.00
06–07	P1	0MA10000279	VINEYARD GAZETTE	06/10/00	06/09/01	PUBLICATION	53.00
06–07	P1	0MA10000267	W B MASON CO	04/27/00	04/27/00	OFFICE SUPPLIES	184.24
06–07	P1	0MA10000272	DO	04/21/00	04/21/00	OFFICE SUPPLIES	99.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM D. DELAHUNT—Con.								
06–07	P1	0MA10000287	DO	05/15/00	05/15/00	OFFICE SUPPLIES		73.48
06–21	P1	0MA10000302	ANN FEDERICO	05/01/00	05/01/00	FOOD		19.98
06–21	P1	0MA10000299	MIRIAM WOLFE	05/31/00	05/31/00	OFFICE SUPPLIES		32.98
06–21	P1	0MA10000306	DO	05/30/00	05/30/00	HABITATION EXPENSES		24.95
06–21	P1	0MA10000295	OAG POCKET FLIGHT GUIDE	09/01/00	09/01/01	INFORMATION PUBLICATION		99.00
06–21	P1	0MA10000296	POLAND SPRING WATER	05/09/00	05/26/00	WATER FOR CONSTITUENTS		114.75
06–21	P1	0MA10000296	DO	05/16/00	05/26/00	WATER FOR CONSTITUENTS		31.20
06–21	P1	0MA10000310	THE QUINCY SUN	06/01/00	06/01/01	SUBSCRIPTION FOR QUINCY OFFICE		16.00
06–21	P1	0MA10000300	UPTOWN CATERERS INC.	05/14/00	05/14/00	FOOD AND BEVERAGE		420.00
06–26	P2	OSSPA39652	MAG SYSTEMS INC.	06/05/00	06/09/00	SHEET PROTECTORS 14 X 8 1/2		30.58
06–26	P2	OSSPA39652	DO	06/05/00	06/09/00	LEGAL 4 RING BINDERS		104.66
06–26	P1	0MA10000315	W B MASON CO	01/05/00	01/05/00	OFFICE SUPPLIES		34.00
06–30	S1	00182000364		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		55.02
						SUPPLIES AND MATERIALS TOTALS:		4,281.88
		EQUIPMENT						
04–30	S2	00121003819		01/13/00	03/31/00	EQUIPMENT (TRANSFER)		71.10
04–30	S2	00121003820		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,480.15
05–31	S2	00152003721		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,480.15
06–30	S2	00182003713		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,480.15
						EQUIPMENT TOTALS		10,511.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,053.58
						OFFICE TOTALS:		228,053.58
1999 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–01	CO	Z6128636F	HON. WILLIAM DELAHUNT	02/10/99	02/10/99	CANCELED CHECK - STALE DATED		–8.00
05–01	CO	Z6128636F	DO	02/11/99	02/11/99	CANCELED CHECK - STALE DATED		–18.00
05–01	CO	Z6128636F	DO	02/12/99	02/23/99	CANCELED CHECK - STALE DATED		–384.00
						TRAVEL TOTALS		–410.00
		PRINTING AND REPRODUCTION						
04–24	P1	0MA10000234	XEROX CORPORATION	12/01/99	12/23/99	HYANNIS MAINTENANCE		23.47
						PRINTING AND REPRODUCTION TOTALS:		23.47
		SUPPLIES AND MATERIALS						
05–24	P2	OSSPA38349	ACS DESKTOP SOLUTIONS, INC	01/24/00	05/12/00	COMPAQ PREMIER SOUND SPEAKERS		392.00
06–30	S1	00182000363		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–42.32
						SUPPLIES AND MATERIALS TOTALS:		349.68
		EQUIPMENT						
04–26	P2	OSM0D169898	XEROX CORPORATION	12/09/99	12/09/99	FAX MACHINE		1,750.00
05–02	P2	OSM0W170495	ACS DESKTOP SOLUTIONS, INC.	01/22/00	01/22/00	PRINTER		3,206.00
						EQUIPMENT TOTALS:		4,956.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,919.15
						OFFICE TOTALS:		4,919.15

FRANKED MAIL	40,092.93	32,966.63
PERSONNEL COMPENSATION	305,546.78	162,610.11
PERSONNEL BENEFITS	524.31	251.18
TRAVEL	9,646.80	5,414.25
RENT, COMMUNICATION, UTILITIES	38,629.34	21,036.60
PRINTING AND REPRODUCTION	26,709.67	23,169.04
OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	15,640.53	5,787.33
EQUIPMENT	24,797.22	14,198.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,607.58	265,453.58
OFFICE TOTALS:	461,607.58	265,453.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M2867504B	UNITED STATES POSTAL SERVICE	03/24/00	03/24/00	FRANKED MAIL	2,877.77
04–27	OP	0USPS030006	DO	03/01/00	03/31/00	FRANKED MAIL	1,201.17
05–22	OP	0M2867505B	DO	03/29/00	03/29/00	FRANKED MAIL	1,701.49
05–22	OP	0M2867508B	DO	04/13/00	04/13/00	FRANKED MAIL	3,374.07
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	139.58
06–28	OP	0M2867509B	DO	04/27/00	04/27/00	FRANKED MAIL	1,001.51
06–28	OP	0M2867510B	DO	05/09/00	05/09/00	FRANKED MAIL	1,471.94
06–28	OP	0M2867511B	DO	05/11/00	05/11/00	FRANKED MAIL	18,031.79
06–28	OP	0M2867512B	DO	05/19/00	05/19/00	FRANKED MAIL	2,477.45
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	689.86
						FRANKED MAIL TOTALS:	32,966.63

PERSONNEL COMPENSATION

ALBERT,CASEY	04/01/00	06/10/00	STAFF ASSISTANT	4,235.05
ALEXANDER,JEFFREY M	04/01/00	06/30/00	OUTREACH COORDINATOR	6,500.01
BELTON,PATRICK	04/01/00	04/30/00	TEMPORARY EMPLOYEE	1,250.00
BIAS,PORTIA	04/01/00	06/30/00	OFFICE MANAGER	4,875.00
BOHAN,JAMES C	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,500.00
CORSETTI,DANIEL R	04/01/00	06/30/00	CASEWORKER/LABOR LIAISON	5,750.01
COSENZA,JENNIFER A	04/01/00	06/30/00	DISTRICT DIRECTOR	12,500.01
DAVIS,MARLA	04/11/00	06/30/00	CASEWORKER	5,111.12
DODGE,ALLISON L	04/01/00	06/30/00	CASEWORKER	5,750.01
FARRELMAN,JOSHUA P	05/08/00	06/30/00	LEG CORRESPONDENT/SYSTEMS MGR	4,122.22
FITZGERALD,CHRISTOPHER	04/01/00	06/30/00	LEG ASSISTANT/GRANTS COORDINATOR	8,750.01
GUROWITZ,LEAH H	04/01/00	06/30/00	CHIEF OF STAFF	24,999.99
HACKETT,JULIE M	06/19/00	06/30/00	STAFF ASSISTANT	666.67
HOLMAN,KRISTIN A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
MULRY,NANCY I	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,499.99
O'BRIEN,BRIGID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
PAPA,GREGORY JAMES	04/01/00	06/30/00	SHARED EMPLOYEE	300.00
PERALTA LUNEAU,CARYN J	04/01/00	06/30/00	CT SCHEDULER	8,750.01
POLICELLI,MAURA	04/01/00	06/30/00	SHARED EMPLOYEE	300.00
SANCHEZ,MARIA	04/01/00	06/30/00	CASEWORKER	6,750.00
WALKLING,SARAH K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,750.00

65-664 D-00--25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROSA L DELAURO—Con.								
			WELCH,STANLEY H	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR		10,500.00
			WESTBROOK,ELIZABETH ASHLEY	04/19/00	06/30/00	PRESS SECRETARY		7,000.01
							PERSONNEL COMPENSATION TOTALS	162,610.11
		PERSONNEL BENEFITS						
04–30	S7	00121000059		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05–31	S7	00152000058		05/01/00	05/31/00	TRANSIT BENEFIT		91.04
06–30	S7	00182000057		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
							PERSONNEL BENEFITS TOTALS:	251.18
		TRAVEL						
04–13	P1	OCT03000180	ALLISON L. DODGE	03/06/00	03/22/00	STAFF TRAVEL IN DISTRICT		14.88
04–13	P1	OCT03000181	DO	03/12/00	03/12/00	STAFF TRAVEL TO/FROM AIRPORT		37.20
04–13	P1	OCT03000181	DO	03/03/00	03/21/00	STAFF TRAVEL OUT OF DISTRICT		42.16
04–13	P1	OCT03000183	HON. ROSA L. DELAURO	03/03/00	03/27/00	MEMBER TRAVEL TO/FROM AIRPORT		46.50
04–13	P1	OCT03000183	DO	03/24/00	03/31/00	MEMBER TRAVEL OUT OF DIST		80.60
04–13	P1	OCT03000183	DO	03/04/00	03/31/00	MEMBER TRAVEL IN DISTRICT		41.23
04–13	P1	OCT03000184	JAMES C. BOHAN	03/25/00	03/25/00	STAFF PARKING		5.00
04–13	P1	OCT03000179	JEFFREY M ALEXANDER	03/02/00	03/31/00	STAFF TRAVEL IN DISTRICT		77.19
04–13	P1	OCT03000178	JENNIFER A EMRA	03/01/00	03/27/00	STAFF TRAVEL IN DISTRICT		42.16
04–20	P1	OCT03000188	HON. ROSA L. DELAURO	03/24/00	03/27/00	R/T AIRFARE WASH DC TO NEW HAVEN, CT		482.00
04–20	P1	OCT03000188	DO	03/30/00	04/03/00	R/T AIRFARE WASH DC TO NEW HAVEN, CT		506.00
04–20	P1	OCT03000188	DO	04/07/00	04/10/00	R/T AIRFARE WASH DC TO HARTFORD, CT		461.00
05–11	P1	OCT03000198	DO	04/17/00	04/17/00	MEMBER ONE WAY DC TO HARTFORD		230.50
05–11	P1	OCT03000197	STANLEY H. WELCH	03/27/00	03/28/00	STAFF IN DISTRICT TRAVEL		15.50
05–11	P1	OCT03000197	DO	03/24/00	03/29/00	STAFF OUT OF DISTRICT TRAVEL		101.99
05–11	P1	OCT03000197	DO	03/29/00	03/29/00	STAFF TOLL		2.25
05–11	P1	OCT03000197	DO	03/29/00	03/29/00	STAFF PARKING FEES		12.00
05–24	P1	OCT03000206	HON. ROSA L. DELAURO	05/04/00	05/08/00	MBR R/T A/F DC TO NEW HAVEN,CT		506.00
05–24	P1	OCT03000209	JENNIFER A EMRA	04/11/00	04/19/00	STAFF IN DISTRICT TRAVEL		15.19
05–24	P1	OCT03000209	DO	04/17/00	04/17/00	STAFF OUT OF DISTRICT TRAVEL		27.28
05–24	P1	OCT03000208	MARIA PEREZ	04/28/00	04/28/00	STAFF OUT OF DISTRICT TRAVEL		20.15
05–24	P1	OCT03000207	STANLEY H. WELCH	04/01/00	04/22/00	STAFF IN DISTRICT TRAVEL		8.06
05–24	P1	OCT03000207	DO	04/10/00	04/27/00	STAFF OUT OF DISTRICT TRAVEL		134.85
05–25	P1	OCT03000211	ALLISON L. DODGE	04/03/00	04/27/00	STAFF IN DISTRICT TRAVEL		32.86
05–25	P1	OCT03000213	DO	04/03/00	04/03/00	STAFF PARKING		5.00
05–25	P1	OCT03000212	JEFFREY M ALEXANDER	04/17/00	04/28/00	STAFF IN DISTRICT TRAVEL		114.08
05–25	P1	OCT03000210	JENNIFER A EMRA	04/17/00	04/17/00	STAFF PARKING		3.00
06–01	P1	OCT03000226	HON. ROSA L. DELAURO	04/01/00	04/25/00	MEMBER IN DISTRICT TRAVEL		106.33
06–01	P1	OCT03000226	DO	04/03/00	04/26/00	MEMBER TRAVEL TO/FROM AIRPORT		199.64
06–01	P1	OCT03000226	DO	04/03/00	04/26/00	MEMBER OUT OF DISTRICT TRAVEL		15.50
06–14	P1	OCT03000235	ALLISON L. DODGE	05/01/00	05/11/00	STAFF IN DISTRICT TRAVEL		6.20
06–14	P1	OCT03000235	DO	05/08/00	05/27/00	STAFF OUT OF DISTRICT TRAVEL		43.71
06–14	P1	OCT03000232	CARYN PERALTA LUNEAU	05/06/00	05/06/00	STAFF IN DISTRICT TRAVEL		23.25
06–14	P1	OCT03000236	CHRISTOPHER FITZGERALD	05/30/00	05/30/00	STAFF R/T A/F DC TO NEW HAVEN		506.00

06--14	P1	OCT03000236	DO	05/30/00	05/30/00	STAFF AIRPORT PARKING	14.00
06–14	P1	OCT03000240	HON. ROSA L. DELAURO	05/04/00	05/22/00	MEMBER TRAVEL TO/FR AIRPORT	50.22
06–14	P1	OCT03000240	DO	05/04/00	05/04/00	MEMBER IN DISTRICT TRAVEL	136.71
06–14	P1	OCT03000240	DO	05/19/00	05/31/00	MEMBER OUT OF DISTRICT TRAVEL	13.64
06–14	P1	OCT03000233	JEFFREY M ALEXANDER	05/01/00	05/22/00	STAFF IN DISTRICT TRAVEL	89.59
06–14	P1	OCT03000238	JENNIFER A EMRA	05/01/00	05/31/00	STAFF IN DISTRICT TRAVEL	39.06
06–14	P1	OCT03000234	MARIA PEREZ	05/19/00	05/19/00	STAFF IN DISTRICT TRAVEL	17.36
06–14	P1	OCT03000239	MARLA DAVIS	05/10/00	05/10/00	STAFF IN DISTRICT TRAVEL	16.12
06–14	P1	OCT03000237	PORTIA BIAS	05/05/00	05/05/00	STAFF IN DISTRICT TRAVEL	18.29
06–20	P1	OCT03000246	HON. ROSA L. DELAURO	05/19/00	05/22/00	R/T A/F DC TO HARTFORD 5776	461.00
06–20	P1	OCT03000246	DO	06/12/00	06/12/00	ONE WAY TRAIN FARE NJ TO DC	59.00
06–20	P1	OCT03000247	LEAH H GUROWITZ	05/31/00	06/01/00	STAFF ROUNDTRIP AIRFARE DC TO NEW HAVEN, CT 6465	506.00
06–20	P1	OCT03000247	DO	05/31/00	06/01/00	STAFF AIRPORT PARKING	28.00
						TRAVEL TOTALS:	5,414.25
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	OCT03000170	FEDERAL EXPRESS CORP	03/03/00	03/08/00	OVERNIGHT MAIL	55.04
04–03	P1	OCT03000169	UNITED ILLUMINATING COMPANY	02/14/00	03/15/00	UTILITY CHARGES FOR DISTRICT	416.66
04–05	P1	OCT03000171	COMCAST CABLE OF NEW HAVEN	04/07/00	05/06/00	CABLE SERVICE	42.16
04–07	P1	OCT03000172	CANNON	03/16/00	03/16/00	COURIER SERVICE	25.00
04–07	P1	OCT03000173	FEDERAL EXPRESS CORP	03/10/00	03/16/00	OVERNIGHT MAIL	45.37
04–10	P1	OCT03000174	ALLIED COMMUNICATIONS	03/17/00	03/17/00	TELEPHONE EQUIPMENT FOR D.O.	336.92
04–12	P1	OCT03000177	HON. ROSA L. DELAURO	02/10/00	03/07/00	PHONE CALLS	193.72
04–20	P1	OCT03000188	DO	03/10/00	03/10/00	OFFICIAL AIRPHONE CHARGES	65.73
04–20	P9	CT0302R0004	MATTHEWS VENTURES	04/01/00	04/30/00	NEW HAVEN - RENT	3,804.16
04–25	HR	ACH211234	DO	04/01/00	04/30/00	ACH PAYMENT RETURN	-3,804.16
04–26	P1	OCT03000190	FEDERAL EXPRESS CORP	03/13/00	03/22/00	OVERNIGHT MAIL	30.25
04–26	P1	OCT03000191	DO	03/24/00	03/29/00	OVERNIGHT MAIL	64.47
04–27	P9	CT0302RR004	MATTHEWS VENTURES	04/01/00	04/30/00	NEW HAVEN - RENT	3,804.16
04–28	P1	OCT03000195	UNITED ILLUMINATING COMPANY	03/15/00	04/11/00	UTILITY	383.85
04–30	S5	00121003292		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.35
04–30	S5	00121003722		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	439.13
04–30	S5	00121004163		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004600		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	142.00
04–30	S5	00121005041		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	00121005482		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	711.97
05–03	P1	OCT03000196	COMCAST CABLE OF NEW HAVEN	05/07/00	06/06/00	CABLE SERVICE	42.16
05–12	P1	OCT03000199	FEDERAL EXPRESS CORP	03/20/00	04/06/00	OVERNIGHT MAIL	42.97
05–12	P1	OCT03000200	DO	04/06/00	04/10/00	OVERNIGHT MAIL	33.85
05–12	P1	OCT03000201	DO	04/13/00	04/19/00	OVERNIGHT MAIL	43.75
05–19	P9	CT0302R0005	MATTHEWS VENTURES	05/01/00	05/31/00	NEW HAVEN - RENT	3,804.16
05–26	P1	OCT03000214	FEDERAL EXPRESS CORP	04/17/00	04/27/00	OVERNIGHT MAIL	50.47
05–31	S4	00152001011		04/01/00	04/30/00	RECORDING (TRANSFER)	87.75
05–31	S5	00152003291		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.35
05–31	S5	00152003722		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	337.25
05–31	S5	00152004162		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004599		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05–31	S5	00152005040		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	184.00
05–31	S5	00152005481		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	284.98
05–31	P1	OCT03000220	FEDERAL EXPRESS CORP	04/28/00	05/04/00	OVERNIGHT MAIL	52.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROSA L DELAURO—Con.								
05–31	P1	0CT03000225	SNET	05/01/00	05/31/00	1-800 CUSTOMLINK		15.20
06–01	P1	0CT03000223	UNITED ILLUMINATING COMPANY	04/11/00	05/11/00	UTILITY FOR DISTRICT OFFICE		440.22
06–08	P1	0CT03000230	COMCAST CABLE OF NEW HAVEN	06/07/00	07/06/00	CABLE SERVICE		42.16
06–19	P1	0CT03000242	FEDERAL EXPRESS CORP	05/12/00	05/13/00	OVERNIGHT MAIL		44.65
06–19	P1	0CT03000243	DO	05/19/00	05/23/00	OVERNIGHT MAIL		26.94
06–21	P9	CT0302R0006	MATTHEWS VENTURES	06/01/00	06/30/00	NEW HAVEN - RENT		3,804.16
06–23	P1	0CT03000249	FEDERAL EXPRESS CORP	04/14/00	05/10/00	OVERNIGHT MAIL		59.49
06–23	P1	0CT03000250	SKYTEL	06/01/00	06/01/00	PAGER FOR DC OFFICE		22.35
06–23	P1	0CT03000250	DO	06/01/00	06/01/00	PAGER FOR DC OFFICE		22.35
06–30	S5	00182003292		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		105.35
06–30	S5	00182003724		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		443.43
06–30	S5	00182004165		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004602		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		210.00
06–30	S5	00182005042		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		206.00
06–30	S5	00182005482		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		862.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,036.60
		PRINTING AND REPRODUCTION						
04–26	P1	0CT03000189	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	BUSINESS CARDS		22.50
04–30	S3	00121000079		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		69.04
05–10	P5	0M2867504A	CANTRELL/CUTTER PRINTING	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRINTING		1,275.00
05–10	P5	0M2867505A	DO	03/27/00	03/27/00	SINGLE DROP MASS MAIL PRINTING		1,068.00
05–23	P5	0M2867508A	DO	04/10/00	04/10/00	SINGLE DROP MASS MAIL PRINTING		1,359.00
05–23	P5	0M2867509A	DO	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING		1,103.00
05–31	S3	00152000087		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		64.20
06–13	P5	0M2867510A	CANTRELL/CUTTER PRINTING	05/08/00	05/08/00	SINGLE DROP MASS MAIL PRINTING		1,143.00
06–13	P5	0M2867513A	DO	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING		1,071.00
06–16	P5	0M2867512A	DO	05/18/00	05/18/00	SINGLE DROP MASS MAIL PRINTING		1,189.00
06–16	P5	0M2867514A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		6,215.00
06–16	P5	0M2867515A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		1,584.00
06–19	P1	0CT03000245	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	BUSINESS CARDS FOR A WESTBROOK		22.50
06–26	P2	OSPTP24298	BETHESDA ENGRAVERS	06/05/00	06/14/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		397.00
06–26	P2	OSPTP24298	DO	06/05/00	06/14/00	RUN CHARGE FOR SIG		61.50
06–26	P1	0CT03000255	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	PRINTING BUSINESS CARDS		22.50
06–29	OP	0GP00500001	PUBLIC PRINTER	04/05/00	04/05/00	PRINTING		90.00
06–30	S3	00182000076		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		103.80
06–30	P5	0M2867511A	CANTRELL/CUTTER PRINTING	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING		6,309.00
						PRINTING AND REPRODUCTION TOTALS:		23,169.04
		OTHER SERVICES						
04–28	P1	0CT03000193	BRIGID O'BRIEN	04/06/00	04/07/00	CRS LEGISLATIVE PROCESS COURSE		20.00
						OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS						
04–03	P1	0CT03000168	AQUA COOL	02/01/00	02/22/00	BOTTLED WATER FOR DC OFFICE		86.46
04–07	P1	0CT03000175	COLISEUM NEWS	03/01/00	03/31/00	NEWSPAPER FOR DISTRICT OFFICE		94.10

04–07	P1	OCT03000176	UPTOWN CATERERS INC.	03/15/00	03/15/00	FOOD AND BEVERAGE	54.00
04–10	P2	OSMOWA0972	ACS DESKTOP SOLUTIONS, INC.	02/11/00	02/11/00	DRIVE	197.00
04–10	P2	OSMOWA0972	DO	02/11/00	02/11/00	INSTALLATION	50.00
04–20	P1	OCT03000185	UPTOWN CATERERS INC.	03/29/00	03/29/00	COFFEE SERVICE FOR MEETING	81.00
04–20	P1	OCT03000186	DO	04/04/00	04/04/00	COFFEE SERVICE FOR MEETING	81.00
04–20	P1	OCT03000187	DO	04/05/00	04/05/00	COFFEE SERVICE FOR MEETING	81.00
04–26	P1	OCT03000194	STAPLES	03/08/00	03/08/00	SUPPLIES	194.80
04–28	P2	OSSPA39078	CANON USA, INC	03/29/00	04/03/00	TONER CART FOR	199.50
04–30	S1	00121000163		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	295.67
05–12	P2	OSSPA38767	ACS DESKTOP SOLUTIONS, INC.	03/07/00	05/02/00	MS OFFICE STANDARD 2000 CD	16.00
05–12	P2	OSSPA38767	DO	03/07/00	05/02/00	ADOBE PHOTOSHOP 5.5 CD	673.00
05–12	P1	OCT03000203	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER FOR DC OFFICE	72.41
05–12	P1	OCT03000205	CAPITOL HILL ART & FRAME	04/21/00	04/21/00	FRAMING FOR DC OFFICE	159.15
05–12	P1	OCT03000202	STAPLES	03/29/00	03/29/00	SUPPLIES FOR DISTRICT OFFICE	239.80
05–12	P1	OCT03000204	THE NEW YORK TIMES	04/17/00	07/16/00	NEWSPAPER FOR DC OFFICE	110.50
05–26	P1	OCT03000215	CARYN PERALTA LUNEAU	05/01/00	05/06/00	FOOD AND BEVERAGE	66.89
05–26	P1	OCT03000216	THE CELENTANO SCHOOL	05/07/00	05/07/00	FOOD FOR ARTS COMPETITION	63.00
05–30	P1	OCT03000219	CANON USA INC	03/15/00	03/15/00	SUPPLIES FOR DC OFFICES	57.00
05–30	P1	OCT03000218	COLISEUM NEWS	04/01/00	04/30/00	NEWSPAPERS FOR DISTRICT OFFICE	94.00
05–30	P1	OCT03000217	DINN BROTHERS	05/02/00	05/02/00	SUPPLIES	14.31
05–31	S1	00152000171		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	291.46
05–31	HV	0A901000858	AQUA COOL	03/01/00	03/30/00	CHANGE A/C# FROM 2603 TO 2602	72.41
05–31	HV	0A901000858	DO	03/01/00	03/30/00	CHANGE A/C# FROM 2603 TO 2602	–72.41
05–31	P1	OCT03000222	STAPLES	04/25/00	04/25/00	SUPPLIES FOR DISTRICT OFFICE	30.50
05–31	P1	OCT03000224	DO	05/10/00	05/10/00	SUPPLIES FOR DISTRICT OFFICE	346.10
05–31	P1	OCT03000221	UPTOWN CATERERS INC.	05/03/00	05/03/00	COFFEE SERVICE FOR MEETING	54.00
06–05	P1	OCT03000229	AQUA COOL	04/01/00	04/18/00	BOTTLED WATER DC OFFICE	42.21
06–05	P1	OCT03000227	UPTOWN CATERERS INC.	05/09/00	05/09/00	FOOD AND BEVERAGE FOR MEETING	108.00
06–05	P1	OCT03000228	DO	05/10/00	05/10/00	FOOD AND BEVERAGE FOR MEETING	108.00
06–08	P1	OCT03000231	HON. ROSA L. DELAURO	05/23/00	05/23/00	FOOD AND BEVERAGE	248.10
06–19	P1	OCT03000244	STAPLES	06/01/00	06/01/00	SUPPLIES FOR DISTRICT OFFICE	4.84
06–19	P1	OCT03000241	UPTOWN CATERERS INC	05/23/00	05/23/00	COFFEE SERVICE FOR MEETING	54.00
06–23	P1	OCT03000251	ACS DESKTOP SOLUTIONS, INC.	05/24/00	05/24/00	MAINTENANCE KIT FOR PRINTER	318.00
06–23	P2	OSMOWA1253	DO	05/12/00	05/12/00	MEMORY	91.00
06–23	P2	OSMOWA1253	DO	05/12/00	05/12/00	DRIVE	98.00
06–23	P2	OSMOWA1253	DO	05/12/00	05/12/00	INSTALLATION	99.00
06–23	P1	OCT03000248	NEW HAVEN REGISTER	05/22/00	05/22/01	RENEWAL NEW HAVEN REGISTER	149.50
06–26	P1	OCT03000252	COLISEUM NEWS	05/01/00	05/31/00	NEWSPAPERS FOR DISTRICT OFFICE	94.10
06–26	P1	OCT03000254	JENNIFER A EMRA	05/22/00	05/22/00	FOOD FOR CONSTITUENT EVENT	18.84
06–26	P1	OCT03000253	UPTOWN CATERERS INC.	05/19/00	05/19/00	COFFEE SERVICES FOR MEETING	54.00
06–26	P1	OCT03000253	DO	06/07/00	06/07/00	COFFEE SERVICE FOR MEETING	81.00
06–30	S1	00182000165		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	345.09
06–30	P2	OSSPA39814	CANON USA, INC	06/21/00	06/23/00	TONER FOR CANON GP200	171.00
						SUPPLIES AND MATERIALS TOTALS:	5,787.33
		EQUIPMENT					
04–10	P2	OSSPA38766	ACS DESKTOP SOLUTIONS, INC.	03/07/00	03/29/00	MS OFFICE STANDARD 2000 LICENSE	3,276.00
04–26	P1	OCT03000192	SHORTHLINE COMPUTERS INC	03/22/00	03/22/00	REPAIR OF COMPUTERS	90.00
04–30	S2	00121003428		02/08/00	02/08/00	EQUIPMENT (TRANSFER)	77.27
04–30	S2	00121003429		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,554.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROSA L DELAURO—Con.							
05–31	S2 00152003383		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.22
05–31	S2 00152003384		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.22
05–31	S2 00152003385		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,533.82
06–30	S2 00182003355		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		26.87
06–30	S2 00182003356		05/30/00	05/30/00	EQUIPMENT (TRANSFER)		120.00
06–30	S2 00182003357		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,519.82
					EQUIPMENT TOTALS		14,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,453.58
					OFFICE TOTALS:		265,453.58
1999 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–30	S2 00121003430		12/01/99	12/01/99	EQUIPMENT (TRANSFER)		50.00
					EQUIPMENT TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
					OFFICE TOTALS:		50.00
1998 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–06	CO 00PAC000606	EAST HAVEN PUBLIC SCHOOLS	10/29/98	10/29/98	CANCELED CHECK - STALE DATED		–105.00
					SUPPLIES AND MATERIALS TOTALS:		–105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–105.00
					OFFICE TOTALS:		–105.00
2000 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,930.57	14,838.24
					PERSONNEL COMPENSATION	245,179.12	117,272.45
					PERSONNEL BENEFITS	75.16	0.00
					TRAVEL	21,414.30	12,473.04
					RENT, COMMUNICATION, UTILITIES	25,925.70	13,913.54
					PRINTING AND REPRODUCTION	913.10	214.00
					OTHER SERVICES	581.21	0.00
					SUPPLIES AND MATERIALS	18,595.29	3,530.97
					EQUIPMENT	27,270.90	13,970.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,885.35	176,213.17
					OFFICE TOTALS:	355,885.35	176,213.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		425.46

05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	13,942.34
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	470.44
						FRANKED MAIL TOTALS:	14,838.24
		PERSONNEL COMPENSATION					
			BENOIT,DANA R	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	9,300.00
			BERRY,TIMOTHY J	04/01/00	06/30/00	SHARED EMPLOYEE	4,524.42
			BODANSKY,YOSSEF	06/01/00	06/30/00	SHARED EMPLOYEE	3,000.00
			DELGADO,NORMA Q	04/01/00	06/30/00	CASEWORKER/OFFICE MANAGER	11,000.01
			FUNDERBURK,DEANA YOUNG	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			GRAVES,SHANNON	04/01/00	04/16/00	SHARED EMPLOYEE	1,635.56
			HIGHTOWER,RYAN K	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
			MALONEY,ANDREW K	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	9,999.99
			MILLER,EMILY	04/01/00	06/30/00	PRESS SECRETARY	13,733.32
			ROSEMAN,COURTNEY R	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
			SANTOS,GABRIEL	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
			SOUTHWORTH,ALISSA M	04/10/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,725.00
			SWISHER,ANN L	04/01/00	04/30/00	DISTRICT DIRECTOR	6,666.67
			TRAVIS,ANN L	05/01/00	06/30/00	DISTRICT DIRECTOR	13,333.34
			VINCENT,JEFFERY	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,249.99
			WRIGHT,MARY ELLEN	04/01/00	06/30/00	SHARED EMPLOYEE	7,104.17
						PERSONNEL COMPENSATION TOTALS:	117,272.45
		TRAVEL					
04–10	P1	0TX22000208	HON. TOM DELAY	03/27/00	03/27/00	AIRFARE TO DISTRICT	248.50
04–10	P1	0TX22000208	DO	03/25/00	03/28/00	CAR RENTAL	179.25
04–10	P1	0TX22000208	DO	03/30/00	04/03/00	CAR RENTAL	243.92
04–26	P1	0TX22000209	DO	04/06/00	04/10/00	CAR RENTAL	250.76
04–27	P1	0TX22000211	ANN L. SWISHER	02/20/00	03/17/00	MILEAGE	100.80
04–27	P1	0TX22000211	DO	02/15/00	02/29/00	MILEAGE	120.30
04–27	P1	0TX22000211	DO	01/12/00	02/14/00	MILEAGE	128.30
04–27	P1	0TX22000212	DO	01/14/00	01/14/00	MEALS	30.00
04–27	P1	0TX22000212	DO	02/01/00	02/01/00	MEALS	24.00
04–27	P1	0TX22000212	DO	03/20/00	03/20/00	FRAMING	90.93
04–28	P1	0TX22000216	NORMA DELGADO	02/24/00	03/29/00	DISTRICT MILEAGE	33.60
04–28	P1	0TX22000216	DO	02/24/00	03/08/00	PARKING	12.25
04–30	HV	0A901000766	ANN L. SWISHER	03/20/00	03/20/00	CHANGE A/C# FROM 2110 TO 2610	–90.93
05–09	P1	0TX22000222	ANDREW MALONEY	04/30/00	04/30/00	GASOLINE	11.00
05–09	P1	0TX22000222	DO	04/29/00	04/29/00	TAXI FARE	10.00
05–09	P1	0TX22000222	DO	04/27/00	04/27/00	TAXI FARE	18.00
05–09	P1	0TX22000222	DO	04/30/00	04/30/00	TAXI FARE	18.00
05–09	P1	0TX22000222	DO	04/26/00	04/26/00	TAXI FARE	8.00
05–09	P1	0TX22000223	DO	04/15/00	04/15/00	MEALS	109.23
05–09	P1	0TX22000223	DO	04/18/00	04/18/00	GASOLINE	7.85
05–09	P1	0TX22000223	DO	04/16/00	04/16/00	GASOLINE	19.30
05–09	P1	0TX22000223	DO	04/14/00	04/14/00	CAR RENTAL	409.73
05–09	P1	0TX22000223	DO	04/06/00	04/06/00	PARKING	12.00
05–09	P1	0TX22000224	DO	04/07/00	04/07/00	PARKING	7.00
05–09	P1	0TX22000224	DO	03/17/00	03/17/00	TAXI FARE	9.00
05–09	P1	0TX22000224	DO	04/18/00	04/18/00	TAXI FARE	18.00
05–09	P1	0TX22000224	DO	04/24/00	04/24/00	TAXI	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. THOMAS D (TOM) DELAY—Con.								
05–09	P1	0TX22000224	DO	04/14/00	04/14/00	TAXI FARE		18.00
05–09	P1	0TX22000227	DO	04/28/00	04/30/00	CAR RENTAL		81.09
05–09	P1	0TX22000225	HON. TOM DELAY	05/02/00	05/05/00	MEMBER A/F HOUSTON-DC-RTN		500.00
05–09	P1	0TX22000225	DO	04/10/00	04/14/00	MEMBER A/F HOUSTON-DC-RTN		500.00
05–09	P1	0TX22000225	DO	04/02/00	04/14/00	CAR RENTAL		592.22
05–11	P1	0TX22000233	DANA R BENOIT	01/28/00	04/03/00	MILEAGE		164.70
05–11	P1	0TX22000233	DO	03/26/00	03/26/00	PARKING		7.00
05–11	P1	0TX22000233	DO	04/10/00	04/17/00	MILEAGE		74.40
05–11	P1	0TX22000233	DO	03/15/00	03/15/00	MEALS		25.00
05–16	P1	0TX22000234	HON. TOM DELAY	05/05/00	05/07/00	CAR RENTAL		154.97
05–24	P1	0TX22000238	ANDREW MALONEY	04/10/00	04/10/00	TAXI FARE		5.00
05–24	P1	0TX22000238	DO	04/10/00	04/10/00	TAXI FARE		5.00
05–24	P1	0TX22000238	DO	04/04/00	04/04/00	TAXI FARE		7.00
05–24	P1	0TX22000238	DO	04/04/00	04/04/00	TAXI FARE		7.00
05–24	P1	0TX22000238	DO	04/28/00	04/28/00	AIRFARE DCA-IAH #2335		500.00
05–24	P1	0TX22000240	HON. TOM DELAY	05/15/00	05/19/00	AIRFARE-HOUSTON-DC-RTN #6057		500.00
05–24	P1	0TX22000240	DO	05/11/00	05/16/00	CAR RENTAL		240.14
05–24	P1	0TX22000240	DO	05/22/00	05/22/00	AIRFARE-HOUSTON-DC #7319		248.50
06–22	P1	0TX22000246	DO	06/16/00	06/19/00	CAR RENTAL		251.01
06–22	P1	0TX22000246	DO	06/11/00	06/15/00	AIR FARE		500.00
06–22	P1	0TX22000246	DO	06/19/00	06/19/00	AIRFARE		248.50
06–22	P1	0TX22000247	DO	05/28/00	05/28/00	DISTRICT TRAVEL		3,681.77
06–23	P1	0TX22000241	DO	06/03/00	06/05/00	CAR RENTAL		120.48
06–23	P1	0TX22000241	DO	03/19/00	03/21/00	CAR RENTAL		122.23
06–23	P1	0TX22000241	DO	06/11/00	06/15/00	AIRFARE TX-DC-TX #9074		500.00
06–23	P1	0TX22000241	DO	05/07/00	05/11/00	AIRFARE TX-DC-TX #9254		500.00
06–23	P1	0TX22000241	DO	05/25/00	05/30/00	AIRFARE TX-DC-TX #1206		500.00
06–23	P1	0TX22000243	NORMA DELGADO	05/17/00	05/17/00	MILEAGE		4.80
06–23	P1	0TX22000243	DO	05/17/00	05/17/00	TAXI		10.00
06–23	P1	0TX22000243	DO	05/17/00	05/17/00	MEALS		12.77
06–23	P1	0TX22000244	DO	05/09/00	05/09/00	AIRFARE-HOUSTON-DALLAS-RTN		83.00
06–23	P1	0TX22000245	DO	05/15/00	05/15/00	MEAL		9.75
06–23	P1	0TX22000242	RYAN K HIGHTOWER	05/08/00	05/08/00	MILEAGE		29.10
06–23	P1	0TX22000242	DO	04/28/00	05/05/00	GAS		25.00
06–23	P1	0TX22000242	DO	05/08/00	05/08/00	TOLL		6.00
06–29	P1	0TX22000248	NORMA DELGADO	05/17/00	05/17/00	LODGING		204.82
							TRAVEL TOTALS:	12,473.04
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0TX22000204	DIRECTV	02/29/00	03/28/00	CABLE SERVICE		76.30
04–03	P1	0TX22000205	FEDERAL EXPRESS CORP	02/16/00	02/16/00	OVERNIGHT MAIL FROM DISTRICT		13.91
04–20	P9	TX2201R0004	HSO CORPORATE DRIVE	04/01/00	04/30/00	RENT-CITY OF STAFFORD		2,945.25
04–30	S5	00121003293		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		45.75
04–30	S5	00121003723		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		129.99

04-30	S5	00121004164		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004601		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	248.00
04-30	S5	00121005042		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	00121005483		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	493.24
05-01	P1	0TX22000217	FEDERAL EXPRESS CORP	03/02/00	03/03/00	OVERNIGHT MAIL	168.48
05-01	P1	0TX22000218	DO	03/29/00	03/29/00	OVERNIGHT MAIL	3.62
05-01	P1	0TX22000219	DO	03/20/00	03/20/00	OVERNIGHT MAIL	84.07
05-01	P1	0TX22000220	DO	03/10/00	03/10/00	OVERNIGHT MAIL	16.91
05-11	P1	0TX22000230	DO	04/26/00	04/26/00	OVERNIGHT MAIL	3.62
05-11	P1	0TX22000231	DO	04/19/00	04/19/00	OVERNIGHT MAIL	3.62
05-16	P1	0TX22000237	DO	04/30/00	04/30/00	OVERNIGHT MAIL FROM DIST	10.86
05-19	P9	TX2201R0005	HSO CORPORATE DRIVE	05/01/00	05/31/00	RENT-CITY OF STAFFORD	2,945.25
05-31	S5	00152003292		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75
05-31	S5	00152003723		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	67.29
05-31	S5	00152004163		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004600		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005041		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	00152005482		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	208.15
06-21	P9	TX2201R0006	HSO CORPORATE DRIVE	06/01/00	06/30/00	RENT-CITY OF STAFFORD	2,945.25
06-29	P1	0TX22000249	FEDERAL EXPRESS CORP	03/24/00	03/28/00	OVERNIGHT MAIL FROM DISTRICT	86.93
06-29	P1	0TX22000251	DO	04/02/00	04/09/00	OVERNIGHT MAIL FROM DISTRICT	168.48
06-29	P1	0TX22000252	DO	05/16/00	05/16/00	OVERNIGHT MAIL FROM DISTRICT	3.62
06-29	P1	0TX22000253	DO	05/23/00	05/24/00	OVERNIGHT MAIL FROM DISTRICT	14.48
06-29	P1	0TX22000262	DO	05/10/00	05/10/00	OVERNIGHT MAIL FROM DISTRICT	3.62
06-29	P1	0TX22000250	SOUTHWESTERN BELL TELEPHONE	03/01/00	04/01/00	MONTHLY PHONE BOOK SERVICE	7.25
06-29	P1	0TX22000250	DO	04/01/00	05/01/00	MONTHLY PHONE BOOK SERVICE	7.61
06-30	S5	00182003293		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.75
06-30	S5	00182003725		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	130.04
06-30	S5	00182004166		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004603		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	00182005043		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	200.00
06-30	S5	00182005483		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	612.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,913.54
		PRINTING AND REPRODUCTION					
04-28	P2	OSPTP23885	ACCURATE WORD INC.	04/04/00	04/12/00	250 GOLD SEAL CARDS	22.50
05-11	P1	0TX22000228	DANA R BENOIT	04/05/00	04/05/00	PHOTO CHARGES	38.00
05-12	P2	OSPTP23975	ACCURATE WORD INC.	04/18/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-12	P2	OSPTP23975	DO	04/18/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-12	P2	OSPTP23975	DO	04/18/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-17	P2	OSPTP24004	DO	04/20/00	05/04/00	250 GOLD SEAL CARDS, THERMO	22.50
05-31	S3	00152000297		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	16.00
06-13	P2	OSPTP24260	ACCURATE WORD INC.	05/30/00	06/07/00	250 THERMO CARDS	22.50
06-29	P1	0TX22000259	CONGRESSIONAL MAILING AND	05/18/00	05/18/00	CARD STOCK	25.00
						PRINTING AND REPRODUCTION TOTALS:	214.[illegible]
		SUPPLIES AND MATERIALS					
04-03	P1	0TX22000206	SOUTHWESTERN OFFICE SYSTEMS	02/29/00	02/29/00	OFFICE SUPPLIES - HOU	103.69
04-27	P1	0TX22000211	ANN L. SWISHER	03/09/00	03/09/00	FRAMING CHARGE-DISTRICT	106.95
04-27	P1	0TX22000211	DO	01/26/00	04/26/00	SUBSCRIPTION	150.00
04-28	P1	0TX22000214	DIRECTV	03/29/00	04/28/00	SUBSCRIPTION	39.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. THOMAS D (TOM) DELAY—Con.								
04–28	P1	0TX22000215	FORBES	05/05/00	04/30/01	SUBSCRIPTION		29.98
04–28	P1	0TX22000213	SOUTHWESTERN BELL TELEPHONE	03/01/00	03/31/00	MONTHLY PHONE BOOK SERVICE		12.54
04–30	S1	00121000466		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		77.30
04–30	HV	0A901000766	ANN L. SWISHER	03/20/00	03/20/00	CHANGE A/C# FROM 2110 TO 2610		90.93
05–05	P2	OSSPA39189	ANNIN FLAG COMPANY	04/11/00	04/19/00	12 X 18 U.S NYLON FLAG		348.97
05–11	P1	0TX22000233	DANA R BENOIT	03/15/00	03/15/00	OFFICE SUPPLIES		16.00
05–11	P1	0TX22000232	OZARKA NATURAL SPRING WATER	03/30/00	04/12/00	BOTTLED WATER SERVICE		29.80
05–11	P1	0TX22000229	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	ON-LINE RESEARCH		105.00
05–16	P1	0TX22000236	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER SERVICE		81.50
05–16	P1	0TX22000235	THE WASHINGTON POST	05/06/00	05/05/01	SUBSCRIPTION		137.28
05–17	P2	OSSPA39375	ACCUCOM SYSTEMS	05/02/00	05/03/00	PANAFAX UF 880 TONER		597.00
05–24	P1	0TX22000239	BUSINESS WEEK	05/17/00	05/16/01	SUBSCRIPTION		39.95
05–31	S1	00152000470		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		388.40
06–29	P1	0TX22000258	ALVIN SUN	04/27/00	05/26/01	SUBSCRIPTION		20.00
06–29	P1	0TX22000256	AQUA COOL	03/31/00	04/01/00	BOTTLED WATER SERVICE		14.00
06–29	P1	0TX22000254	OZARKA NATURAL SPRING WATER	04/01/00	05/12/00	BOTTLED WATER SERVICE		29.80
06–29	P1	0TX22000257	SOUTHWESTERN OFFICE SYSTEMS	04/20/00	04/20/00	OFFICE SUPPLIES-HOU		32.30
06–29	P1	0TX22000255	SPORTS ILLUSTRATED	06/14/00	12/13/00	SUBSCRIPTION		19.50
06–29	P1	0TX22000261	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	ON-LINE RESEARCH		105.00
06–30	S1	00182000462		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		955.94
						SUPPLIES AND MATERIALS TOTALS:		3,530.97
		EQUIPMENT						
04–30	S2	00121004035		02/29/00	02/29/00	EQUIPMENT (TRANSFER)		285.00
04–30	S2	00121004036		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,571.10
05–31	S2	00152003904		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,647.10
06–30	S2	00182003906		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,467.73
						EQUIPMENT TOTALS:		13,970.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,213.17
						OFFICE TOTALS:		176,213.17
1999 HON. THOMAS D (TOM) DELAY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–11	P1	0TX22000226	TIMOTHY J BERRY	12/16/99	12/17/99	LODGING		84.24
05–11	P1	0TX22000226	DO	12/16/99	12/17/99	AIRFARE DC-HOUSTON		499.50
06–06	HR	141830	DO	12/16/99	12/17/99	REIMB; DUPLICATE PAYMENT		–499.50
						TRAVEL TOTALS:		84.24
		SUPPLIES AND MATERIALS						
04–26	P1	0TX22000210	ANN L. SWISHER	10/20/99	10/20/99	MEALS		15.00
04–26	P1	0TX22000210	DO	10/28/99	10/28/99	MEALS		25.00
04–26	P1	0TX22000210	DO	11/17/99	11/19/99	MEALS		15.00
						SUPPLIES AND MATERIALS TOTALS:		55.00
		EQUIPMENT						
04–25	P2	OSM0DA0801	ACS DESKTOP SOLUTIONS, INC.	01/22/00	01/22/00	MEMORY		162.00

04–25	P2	OSM0WA0800	DO	01/22/00	01/22/00	MEMORY	162.00
05–04	P2	OSM0D170500	DO	01/22/00	01/22/00	COMPUTER	1,936.00
05–04	P2	OSM0D170500	DO	01/22/00	01/22/00	INSTALLATION	595.00
05–04	P2	OSM0W170499	DO	01/22/00	01/22/00	COMPUTER	1,936.00
05–04	P2	OSM0W170499	DO	01/22/00	01/22/00	PRINTER	3,490.00
05–04	P2	OSM0W170499	DO	01/22/00	01/22/00	SCANNER	643.00
05–04	P2	OSM0W170499	DO	01/22/00	01/22/00	INSTALLATION	625.00
						EQUIPMENT TOTALS	9,549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,688.24
						OFFICE TOTALS:	9,688.24

1998 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–06	CO	00PAC000606	HON. TOM DELAY	10/24/98	10/28/98	CANCELED CHECK - STALE DATED	–205.70
04–06	CO	00PAC000606	DO	09/11/98	09/11/98	CANCELED CHECK - STALE DATED	–228.50
04–06	CO	00PAC000606	DO	11/15/98	11/21/98	CANCELED CHECK - STALE DATED	–499.00
04–06	CO	00PAC000606	DO	12/02/98	12/03/98	CANCELED CHECK - STALE DATED	–499.00
04–06	CO	00PAC000606	DO	12/07/98	12/08/98	CANCELED CHECK - STALE DATED	–499.00
04–06	CO	00PAC000606	DO	12/03/98	12/15/98	CANCELED CHECK - STALE DATED	–625.04
04–06	CO	00PAC000606	DO	10/30/98	11/15/98	CANCELED CHECK - STALE DATED	–724.34
						TRAVEL TOTALS	–3,280.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,280.58
						OFFICE TOTALS:	–3,280.58

2000 HON. JIM DEMINT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,932.20	20,581.90
PERSONNEL COMPENSATION	313,059.86	155,340.66
TRAVEL	20,387.16	11,915.67
RENT, COMMUNICATION, UTILITIES	29,333.40	15,634.50
PRINTING AND REPRODUCTION	25,559.62	25,245.62
OTHER SERVICES	4,503.95	2,124.50
SUPPLIES AND MATERIALS	11,847.26	3,329.94
EQUIPMENT	22,660.08	11,350.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,283.53	245,523.43
OFFICE TOTALS:	449,283.53	245,523.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M2876003B	UNITED STATES POSTAL SERVICE	03/13/00	03/13/00	FRANKED MAIL	18,040.59
04–27	OP	0USPS030006	DO	03/01/00	03/31/00	FRANKED MAIL	490.00
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	1,556.41
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	494.90
						FRANKED MAIL TOTALS:	20,581.90

PERSONNEL COMPENSATION

BLICKENSTAFF,DEBRA	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,562.50
BRYANT,ANNA-KATHRYN	04/01/00	06/30/00	STAFF ASSISTANT	6,682.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.							
2000 HON. JIM DEMINT—Con.							
		ELLIOTT,JASON T	04/01/00	06/30/00	DISTRICT DIRECTOR		11,250.00
		HAMILTON,DANIEL P	04/01/00	06/30/00	FIELD REPRESENTATIVE		4,563.89
		HOLT,JEFFREY J	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		7,087.50
		HOSKINS,MATTHEW J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
		KEESEE,TIMOTHY	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,400.00
		LOFFREDO,DAWN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		5,750.01
		LOKKESMOE,ERIK	04/01/00	06/30/00	PRESS SECRETARY		14,437.50
		LONG,KELLY	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		7,500.00
		MYRICK,DEANNE FOLSE	04/15/00	06/30/00	DISTRICT OFFICE MANAGER		7,002.56
		NORMAN,CHERITH A	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
		OWCHARENKO,NINA	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,437.50
		WATSON,HARVEY M	04/01/00	04/30/00	PAID INTERN		916.67
		WAUGH,KIRSTIE L	04/01/00	06/30/00	EXECUTIVE ASSISTANT		11,000.01
		WEISE,ALISON COURTNEY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		WHEAT,MARIE GILLILAND	04/01/00	06/30/00	CHIEF OF STAFF		24,000.00
		YANOSY,PAUL L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:	155,340.66
	TRAVEL						
04–13 P1	0SC04000181	CHERITH A NORMAN	03/06/00	03/07/00	TRAVEL - TAXI		10.00
04–13 P1	0SC04000179	JEFFREY J HOLT	03/05/00	03/05/00	TRAVEL - MEALS		13.66
04-13 P1	0SC04000179	DO	03/05/00	03/07/00	TRAVEL - TAXI		20.00
04–13 P1	0SC04000180	TIMOTHY KEESEE	03/05/00	03/06/00	TRAVEL - TAXI		20.00
04–13 P1	0SC04000180	DO	03/05/00	03/07/00	TRAVEL - MEALS		12.56
04–14 P1	0SC04000184	CHERITH A NORMAN	03/05/00	03/05/00	MEALS		6.59
04-14 P1	0SC04000182	JIM DEMINT	04/03/00	04/03/00	TRAVEL - AIRFARE		199.50
04–14 P1	0SC04000182	DO	03/27/00	03/30/00	TRAVEL - AIRFARE J HOLT		346.00
04–14 P1	0SC04000182	DO	04/07/00	04/07/00	TRAVEL - AIRFARE		174.50
04 14 P1	0SC04000188	DO	03/30/00	03/30/00	TRAVEL - AIRFARE - MBR		174.50
04–14 P1	0SC04000185	MARIE G WHEAT	03/20/00	03/21/00	PARKING		54.00
04 14 P1	0SC04000186	DO	03/21/00	03/21/00	MEALS		4.75
04–14 P1	0SC04000187	DO	04/03/00	04/03/00	TAXI		14.00
04–25 P1	0SC04000189	JEFFREY J HOLT	04/03/00	04/04/00	LODGING		35.00
04–25 P1	0SC04000189	DO	03/27/00	03/30/00	TAXI		44.00
04–25 P1	0SC04000189	DO	03/27/00	04/04/00	MEALS		73.25
04-25 P1	0SC04000189	DO	03/27/00	04/04/00	PARKING		51.00
04–25 P1	0SC04000189	DO	04/03/00	04/04/00	MILEAGE		92.69
04–27 P1	0SC04000194	DO	03/27/00	03/30/00	LODGING		193.91
04–27 P1	0SC04000190	JIM DEMINT	03/28/00	03/30/00	AIRFARE		378.50
04–27 P1	0SC04000190	DO	04/13/00	04/13/00	AIRFARE		202.50
04–27 P1	0SC04000196	MARIE G WHEAT	04/11/00	04/11/00	TAXI		16.00
05–02 P1	0SC04000198	DO	04/13/00	04/17/00	MEALS		14.78
05–02 P1	0SC04000199	DO	04/14/00	04/15/00	MEALS		33.94
05–02 P1	0SC04000199	DO	04/14/00	04/14/00	PARKING		5.00

05-02	P1	0SC04000200	DO	04/17/00	04/17/00	RENTAL CAR	191.28
05-02	P1	0SC04000201	DO	04/16/00	04/16/00	RENTAL CAR	142.63
05-04	P1	0SC04000208	JEFFREY J HOLT	04/19/00	04/19/00	MEALS	6.55
05-04	P1	0SC04000213	DO	04/07/00	04/19/00	MILEAGE	105.09
05-04	P1	0SC04000203	JIM DEMINT	04/13/00	04/13/00	AIRFARE - WASH-GREENVILLE	174.50
05-04	P1	0SC04000215	MARIE G WHEAT	03/20/00	03/21/00	RENTAL CAR	191.63
05-04	P1	0SC04000206	TIMOTHY KEESEE	03/02/00	04/06/00	MILEAGE	44.02
05-05	P1	0SC04000220	JIM DEMINT	04/15/00	04/15/00	TRAVEL CONG SUNUNU FOR TOWN HALL	
						BOS-DC-GREENVILLE-DC-BOS	551.00
05-05	P1	0SC04000221	DO	04/13/00	04/17/00	A/F DC-GREENVILLE-DC(WHEAT)	346.00
05-05	P1	0SC04000221	DO	04/13/00	04/16/00	A/F DC-GREENVILLE-DC(HOSKINS)	348.50
05-05	P1	0SC04000222	KELLY LONG	02/15/00	04/07/00	MILEAGE	19.53
05-05	P1	0SC04000218	MARIE G WHEAT	04/17/00	04/17/00	TAXI	9.00
05-16	P1	0SC04000233	ERIK LOKKESMOE	04/26/00	04/29/00	STAFF LODGING	302.84
05-16	P1	0SC04000235	DO	04/26/00	04/29/00	RENTAL CAR	138.58
05-16	P1	0SC04000235	DO	04/27/00	04/27/00	PARKING	2.00
05-16	P1	0SC04000235	DO	04/15/00	04/29/00	MEALS	27.51
05-16	P1	0SC04000235	DO	04/14/00	04/26/00	MEALS	25.65
05-16	P1	0SC04000232	JIM DEMINT	04/13/00	04/16/00	STAFF LODGING	293.70
05-16	P1	0SC04000232	DO	04/26/00	04/29/00	AIRFARE - IAD-GSP	402.00
05-16	P1	0SC04000232	DO	04/23/00	04/26/00	AIRFARE - DCA-CLT	526.00
05-16	P1	0SC04000232	DO	04/30/00	05/02/00	AIRFARE - DCA-GSP-CLT	348.50
05-16	P1	0SC04000234	DO	05/02/00	05/05/00	AIRFARE GREENVILL-CHARLOTTE-DC-RETURN #9762	348.50
05-16	P1	0SC04000226	KELLY LONG	04/10/00	04/18/00	MILEAGE	74.40
05-16	P1	0SC04000230	MARIE G WHEAT	04/30/00	05/02/00	RENTAL CAR	107.82
05-19	P1	0SC04000238	KELLY LONG	05/01/00	05/03/00	MILEAGE	119.04
05-19	P1	0SC04000238	DO	05/01/00	05/03/00	PARKING	15.00
05-19	P1	0SC04000238	DO	05/01/00	05/03/00	AIRFARE ATL-DC-RTN #2882	203.00
05-19	P1	0SC04000238	DO	05/01/00	05/03/00	LODGING	245.94
05-19	P1	0SC04000238	DO	05/01/00	05/01/00	MEALS	107.77
05-23	P1	0SC04000251	HON. JIM DEMINT	04/10/00	04/10/00	AIRFARE ONE WAY SC-CHARLOTTE	173.99
05-23	P1	0SC04000239	JIM DEMINT	05/11/00	05/11/00	AIRFARE DC-GREENVILLE #2777	174.50
05-23	P1	0SC04000247	DO	05/08/00	05/08/00	AIRFARE GREENVILLE-DC #2776	199.50
05-23	P1	0SC04000253	KELLY LONG	05/01/00	05/03/00	CABS AND METRO	97.50
05-23	P1	0SC04000250	MARIE G WHEAT	04/13/00	04/16/00	RENTAL CAR	142.63
05-24	P1	0SC04000240	NINA OWCHARENKO	04/27/00	04/28/00	LODGING	90.20
05-24	P1	0SC04000240	DO	04/24/00	04/29/00	GAS	44.35
05-25	P1	0SC04000255	MARIE G WHEAT	05/16/00	05/16/00	TAXI	12.00
05-25	P1	0SC04000256	NINA OWCHARENKO	04/23/00	04/29/00	CAR RENTAL	200.35
05-25	P1	0SC04000254	TIMOTHY KEESEE	04/18/00	05/11/00	MILEAGE	73.78
05-25	P1	0SC04000254	DO	05/11/00	05/11/00	PARKING	3.00
05-25	P1	0SC04000254	DO	05/08/00	05/08/00	MEALS	7.54
06-01	P1	0SC04000261	JIM DEMINT	05/21/00	05/22/00	AIRFARE - DC-GSP #6143	402.00
06-01	P1	0SC04000261	DO	05/15/00	05/15/00	AIRFARE - GSP-DC #4164	199.50
06-01	P1	0SC04000261	DO	05/22/00	05/26/00	AIRFARE - GSP-CLT-DC #5778	348.50
06-01	P1	0SC04000261	DO	05/19/00	05/19/00	AIRFARE - DCA-GSP #4165	174.50
06-06	P1	0SC04000264	DEANNE FOLSE MYRICK	05/22/00	05/22/00	MILEAGE	21.39
06-06	P1	0SC04000265	ERIK LOKKESMOE	05/21/00	05/22/00	RENTAL CAR	73.71
06-06	P1	0SC04000265	DO	05/21/00	05/22/00	LODGING	78.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM DEMINT—Con.								
06–07	P1	0SC04000268	MARIE G WHEAT	05/02/00	05/25/00	TAXI		29.00
06–20	P1	0SC04000281	JIM DEMINT	06/06/00	06/06/00	AIRFARE - GREENVILLE-DC #8111		199.50
06–20	P1	0SC04000282	DO	06/09/00	06/09/00	AIRFARE-DC-GREENVILLE #8112		174.50
06–20	P1	0SC04000282	DO	06/07/00	06/09/00	STAFF AIRFARE SC-CHAR-DC-SC		348.50
06–20	P1	0SC04000275	KELLY LONG	04/24/00	05/22/00	MILEAGE		69.44
06–20	P1	0SC04000275	DO	05/02/00	05/02/00	MEALS		25.00
06–28	P1	0SC04000290	ERIK LOKKESMOE	05/24/00	05/24/00	MEALS		43.15
06–28	P1	0SC04000287	JIM DEMINT	06/13/00	06/15/00	AIRFARE GSP-DCA #9675		346.00
06–28	P1	0SC04000288	DO	04/10/00	04/14/00	AIRFARE GSP-CLT-DCA#0585		348.50
06–30	HV	0A901001020	ERIK LOKKESMOE	05/21/00	05/22/00	CHANGE A/C# FROM 2101 TO 2105		78.20
06–30	HV	0A901001020	DO	05/21/00	05/22/00	CHANGE A/C# FROM 2101 TO 2105		–78.20
06–30	P1	0SC04000292	MARIE G WHEAT	05/30/00	06/01/00	RENTAL CAR		149.30
06–30	P1	0SC04000293	DO	06/11/00	06/11/00	GAS		10.01
06–30	P1	0SC04000294	DO	06/01/00	06/01/00	MEALS		5.46
06–30	P1	0SC04000295	DO	06/16/00	06/16/00	TAXI		26.00
06–30	P1	0SC04000296	DO	05/31/00	06/16/00	MEALS		15.56
							TRAVEL TOTALS	11,915.67
		RENT, COMMUNICATION, UTILITIES						
04–27	S6	ASC93017A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT GREENVILLE		1,457.00
04–27	S6	ASC93018A04	DO	04/01/00	04/30/00	RENT SPARTENBURG		1,086.00
04–30	S5	00121003294		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		118.50
04–30	S5	00121003724		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		631.99
04–30	S5	00121004165		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004602		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	00121005043		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	00121005484		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		686.27
05–04	P1	0SC04000211	BELL ATLANTIC MOBILE	03/14/00	04/10/00	DISTRICT PHONE SERVICE		56.98
05–04	P1	0SC04000217	CHARTER COMUNICATIONS	05/01/00	10/30/00	DISTRICT CABLE MAY-OCT IN SPBG		240.00
05–04	P1	0SC04000217	DO	02/01/00	10/30/00	DISTRICT CABLE FEB-OCT FOR GVL		144.56
05–04	P1	0SC04000204	FEDERAL EXPRESS CORP	04/18/00	04/18/00	OVERNIGHT MAIL		36.68
05–05	P1	0SC04000222	KELLY LONG	03/10/00	03/10/00	POSTAGE		8.81
05–16	P1	0SC04000231	DEANNE FOLSE MYRICK	04/18/00	04/18/00	POSTAGE		6.60
05–16	P1	0SC04000228	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT MAIL		30.68
05–16	P1	0SC04000229	DO	04/25/00	04/25/00	OVERNIGHT MAIL		21.20
05–16	P1	0SC04000226	KELLY LONG	04/18/00	04/18/00	POSTAGE		3.20
05–23	P1	0SC04000243	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT MAIL		30.68
05–23	P1	0SC04000244	DO	04/25/00	04/25/00	OVERNIGHT MAIL		21.20
05–30	S6	ASC93017A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT GREENVILLE		1,454.00
05–30	S6	ASC93018A05	DO	05/01/00	05/31/00	RENT SPARTENBURG		1,086.00
05–31	S5	00152003293		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		118.50
05–31	S5	00152003724		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		557.43
05–31	S5	00152004164		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004601		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		104.00

05–31	S5	00152005042		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	184.00
05–31	S5	00152005483		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	456.56
05–31	P1	0SC04000257	FEDERAL EXPRESS CORP	05/09/00	05/09/00	OVERNIGHT MAIL	45.52
06–06	P1	0SC04000262	DO	05/16/00	05/16/00	OVERNIGHT MAIL	174.50
06–07	P1	0SC04000267	ALISON COURTNEY WEISE	04/07/00	05/06/00	CELL PHONE TOLLS	6.27
06–20	P1	0SC04000274	BELL ATLANTIC MOBILE	05/14/00	06/13/00	DISTRICT PHONE SERVICE	70.84
06–20	P1	0SC04000276	FEDERAL EXPRESS CORP	05/23/00	05/23/00	OVERNIGHT MAIL	34.32
06–20	P1	0SC04000277	DO	05/23/00	05/23/00	OVERNIGHT MAIL	18.60
06–20	P1	0SC04000278	NINA OWCHARENKO	04/17/00	04/27/00	PHONE TOLLS	30.55
06–28	P1	0SC04000285	FEDERAL EXPRESS CORP	06/06/00	06/06/00	OVERNIGHT MAIL	14.44
06–28	P1	0SC04000289	DO	05/30/00	05/30/00	OVERNIGHT MAIL	14.44
06–28	S6	ASC93017A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT GREENVILLE	1,454.00
06–28	S6	ASC93018A06	DO	06/01/00	06/30/00	RENT SPARTENBURG	1,086.00
06–30	S5	00182003294		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	118.50
06–30	S5	00182003726		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	608.05
06–30	S5	00182004167		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004604		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	104.00
06–30	S5	00182005044		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06–30	S5	00182005484		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	956.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,634.50
		PRINTING AND REPRODUCTION					
04–30	S3	00121000116		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
05–04	P1	0SC04000214	DAVID L ANDRUKITIS, INC.	04/28/00	04/28/00	PRINTING AND PRODUCTION	4.75
05–23	P1	0SC04000245	DO	05/10/00	05/10/00	FOLDING LETTERS	37.30
05–23	P1	0SC04000252	THE TIMES EXAMINER	05/04/00	05/04/00	ADVERTISEMENT	142.50
05–31	S3	00152000127		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	41.92
05–31	P1	0SC04000259	DAVID L. ANDRUKITIS, INC.	05/02/00	05/02/00	PRINTING AND PRODUCTION	4.75
06–02	P5	0M2876003A	DIRECT MAIL SYSTEMS INC.	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING	24,814.00
06–07	P1	0SC04000270	DAVID L. ANDRUKITIS, INC.	05/18/00	05/18/00	PRINTING AND PRODUCTION	39.20
06–07	P1	0SC04000271	DO	05/18/00	05/18/00	PRINTING AND PRODUCTION	49.00
06–07	P1	0SC04000272	DO	05/23/00	05/23/00	PRINTING AND PRODUCTION	21.80
06–07	P1	0SC04000273	DO	05/23/00	05/23/00	PRINTING AND PRODUCTION	27.40
06–20	P1	0SC04000279	ACCURATE WORD INC.	06/07/00	06/07/00	PRINTING	32.00
						PRINTING AND REPRODUCTION TOTALS:	25,245.62
		OTHER SERVICES					
05 04	P1	0SC04000205	AMERICAN RENTAL CENTERS	04/15/00	04/18/00	RENTAL OF SUPPLIES	1,774.50
05–16	P1	0SC04000227	LIVE BENNY WHITTEN	04/15/00	04/15/00	EQUIPMENT FOR TAX EVENT	350.00
05–23	P1	0SC04000241	AMERICAN RENTAL CENTERS	04/30/00	04/30/00	EQUIPMENT RENTAL	1,774.50
06–13	HR	141835	DO	04/30/00	04/30/00	RET'D CHK; DUPLICATE PAYMENT	–1,774.50
						OTHER SERVICES TOTALS:	2,124.50
		SUPPLIES AND MATERIALS					
04 03	P2	OSM0WA0933	ACS DESKTOP SOLUTIONS, INC.	02/07/00	02/07/00	SCANNER	245.00
04-27	P1	0SC04000193	ERIK LOKKESMOE	04/09/00	04/09/00	OFFICE SUPPLIES	57.74
04–27	P1	0SC04000192	FAXPLUS, INC /MARKET DEV	03/31/00	03/31/00	OFFICE SUPPLIES	675.00
04–27	P1	0SC04000197	THE UNION DAILY TIMES	02/15/00	02/15/01	SUBSCRIPTION	130.80
04-27	P1	0SC04000195	WINTER MOUNTAIN	03/31/00	03/31/00	BOTTLED WATER	34.13
04-30	S1	00121000224		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	43.26
05–04	P1	0SC04000210	COWART AWARDS INC	04/21/00	04/21/00	OFFICE SUPPLIES	210.00
05–04	P1	0SC04000207	JEFFREY J HOLT	04/17/00	04/19/00	OFFICE SUPPLIES	7.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JIM DEMINT—Con.							
05-04	P1 0SC04000208	DO	04/11/00	04/11/00	OFFICE SUPPLIES		47.90
05-04	P1 0SC04000208	DO	04/15/00	04/15/00	SUPPLIES		43.97
05-04	P1 0SC04000208	DO	04/11/00	04/11/00	OFFICE SUPPLIES		198.45
05-04	P1 0SC04000208	DO	04/13/00	04/15/00	OFFICE SUPPLIES		117.60
05-04	P1 0SC04000213	DO	04/11/00	04/11/00	OFFICE SUPPLIES		28.35
05-04	P1 0SC04000209	JIM DEMINT	04/27/00	04/27/00	OFFICE SUPPLIES		32.95
05-04	P1 0SC04000209	DO	04/26/00	04/26/00	SUBSCRIPTION		20.00
05-04	P1 0SC04000212	KELLY LONG	03/01/00	03/01/00	OFFICE SUPPLIES		10.50
05-04	P1 0SC04000216	TIMOTHY KEESEE	04/19/00	04/19/00	OFFICE SUPPLIES		26.74
05-05	P1 0SC04000223	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER FOR DC OFFICE		62.83
05-05	P1 0SC04000219	DIRECT MAIL SYSTEMS	03/30/00	03/30/00	OFFICE SUPPLIES		25.96
05-05	P1 0SC04000222	KELLY LONG	04/06/00	04/07/00	OFFICE SUPPLIES		13.52
05-16	P1 0SC04000225	COWART AWARDS INC	05/06/00	05/06/00	OFFICE SUPPLIES		52.50
05-16	P1 0SC04000224	DEANNE FOLSE MYRICK	04/27/00	04/27/00	FOOD AND BEVERAGE		13.37
05-16	P1 0SC04000226	KELLY LONG	02/15/00	02/15/00	SUBSCRIPTION		1.50
05-23	P1 0SC04000242	ANNA-KATHRYN BRYANT	04/13/00	04/13/00	OFFICE SUPPLIES		15.00
05-23	P1 0SC04000248	DIRECT MAIL SYSTEMS	04/27/00	04/27/00	OFFICE SUPPLIES		98.73
05-23	P1 0SC04000253	KELLY LONG	05/05/00	05/05/00	OFFICE SUPPLIES		1.23
05-23	P1 0SC04000249	WINTER MOUNTAIN	04/30/00	05/01/00	DISTRICT BOTTLED WATER		72.16
05-24	P1 0SC04000246	HIGDON'S	04/24/00	04/24/00	SUPPLIES FOR TAX RALLY		240.00
05-31	S1 00152000233		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,080.78
05-31	P1 0SC04000258	THE WOODRUFF NEWS	05/19/00	05/19/01	SUBSCRIPTION		20.00
06-02	HR 141828	FAXPLUS, INC /MARKET DEV	03/31/00	03/31/00	RET'D CHK; DUPLICATE PAYMENT		-675.00
06-06	P1 0SC04000263	AQUA COOL	04/01/00	04/07/00	BOTTLED WATER FOR DC OFFICE		10.58
06-07	P1 0SC04000266	COWART AWARDS INC	05/17/00	05/17/00	OFFICE SUPPLIES		50.00
06-07	P1 0SC04000269	MARIE G WHEAT	05/01/00	05/01/00	FOOD		10.23
06-20	P1 0SC04000283	AMERICAN RENTAL CENTERS	05/22/00	05/22/00	OFFICE SUPPLIES		94.50
06-20	P1 0SC04000284	EUREST DINING SERVICES	05/17/00	05/17/00	FOOD AND BEVERAGE		96.00
06-20	P1 0SC04000275	KELLY LONG	05/05/00	05/05/00	SUPPLIES		2.90
06-20	P1 0SC04000280	MCBRIDE'S INC	05/30/00	05/30/00	DISTRICT SUPPLIES		349.61
06-28	P1 0SC04000290	ERIK LOKKESMOE	05/12/00	05/12/00	TAPE OF TV SHOW		34.95
06-28	P1 0SC04000286	KINKOS	06/01/00	06/01/00	OFFICE SUPPLIES		97.83
06-28	P1 0SC04000291	KIRSTIE L WAUGH	06/15/00	06/15/00	FOOD AND BEVERAGE		12.28
06-30	S1 00182000227		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		-381.46
					SUPPLIES AND MATERIALS TOTALS:		3,329.94
	EQUIPMENT						
04-30	S2 00121003551		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,687.46
05-31	S2 00152003487		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,791.72
06-30	S2 00182003476		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,871.46
					EQUIPMENT TOTALS:		11,350.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,523.43
					OFFICE TOTALS:		245,523.43

1999 HON. JIM DEMINT
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION					
			WYNN,CAROLE R		01/01/00	01/02/00		-38.89
							PERSONNEL COMPENSATION TOTALS	-38.89
			TRAVEL					
04-07	HR	141689	MARIE G WHEAT		09/19/99	09/22/99	REIMB; DUPLICATE PAYMENT	-178.60
							TRAVEL TOTALS:	-178.60
			RENT, COMMUNICATION, UTILITIES					
05-03	HR	ACH212044	BELL ATLANTIC MOBILE		11/14/99	12/13/99	ACH PAYMENT RETURN	-55.20
05-03	P1	0SC04RW0121	DO		11/14/99	12/13/99	DISTRICT PHONE SERVICE	55.20
05-31	HR	ACH119797	DO		11/14/99	12/13/99	ACH PAYMENT RETURN	55.20
06-01	P1	0SC04RW0000	DO		11/14/99	12/13/99	DISTRICT PHONE SERVICE	55.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES					
05-19	P1	0SC04000236	JIM DEMINT		08/20/99	08/20/99	PASSPORT	105.00
							OTHER SERVICES TOTALS	105.00
			SUPPLIES AND MATERIALS					
05-19	P1	0SC04000237	DIRECT MAIL SYSTEMS		12/29/99	12/29/99	OFFICE SUPPLIES	23.36
							SUPPLIES AND MATERIALS TOTALS:	23.36
			EQUIPMENT					
04-03	P2	0SM0W169894	ACS DESKTOP SOLUTIONS, INC.		12/09/99	12/09/99	CAMERA	978.00
04-30	S2	00121003552			12/22/99	12/22/99	EQUIPMENT (TRANSFER)	1,540.00
06-15	P2	0SM0W170068	ACS DESKTOP SOLUTIONS, INC.		12/27/99	12/27/99	COMPUTER	2,166.00
06-15	P2	0SM0W170068	DO		12/27/99	12/27/99	INSTALLATION	350.00
							EQUIPMENT TOTALS:	5,034.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	4,944.87
							OFFICE TOTALS:	4,944.87

2000 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	128,830.39	66,116.20
PERSONNEL COMPENSATION	285,242.88	148,666.94
TRAVEL	12,010.19	5,153.15
RENT, COMMUNICATION, UTILITIES	22,023.39	14,824.81
PRINTING AND REPRODUCTION	52,656.50	33,043.30
OTHER SERVICES	1,185.13	987.13
SUPPLIES AND MATERIALS	6,595.08	3,133.51
EQUIPMENT	15,753.05	7,968.64
OFFICIAL EXPENSES OF MEMBERS TOTALS	524,296.61	279,893.68
OFFICE TOTALS:	524,296.61	279,893.68

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04-25	OP	0M2902503B	UNITED STATES POSTAL SERVICE		03/15/00	03/15/00	FRANKED MAIL	25,990.69
04-27	OP	0USPS030006	DO		03/01/00	03/31/00	FRANKED MAIL	396.19
05-26	OP	0USPS040006	DO		04/01/00	04/30/00	FRANKED MAIL	382.31
06-28	OP	0M2902504B	DO		05/15/00	05/15/00	FRANKED MAIL	38,799.38
06-28	OP	0USPS050006	DO		05/01/00	05/31/00	FRANKED MAIL	547.63
							FRANKED MAIL TOTALS:	66,116.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER DEUTSCH—Con.								
			PERSONNEL COMPENSATION					
			ASSEY,ELIZABETH M	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,212.49
			BRITAN,REVA	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,749.99
			CARDENAS,ALFONSO A	04/01/00	06/30/00	CONGRESSIONAL AIDE		6,875.01
			CERVANTES,VICTORIA	06/06/00	06/30/00	CONGRESSIONAL AIDE		2,291.67
			DO	04/01/00	05/18/00	SCHEDULER/OFFICE MANAGER		4,400.00
			CHANDLER,PAUL W	04/01/00	06/16/00	LEGISLATIVE CORRESPONDENT		5,700.00
			DO	03/01/00	05/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		803.22
			DO	06/01/00	06/16/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		401.25
			HECHLER,HOWARD S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,125.00
			HIRST,FRANK S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		21,249.99
			IANNOTTA,REBECCA	04/01/00	06/30/00	MONROE COUNTY DIRECTOR		8,124.99
			KRAUZE,RAYMOND M	04/01/00	06/30/00	PRESS SECRETARY		20,000.01
			LEWIS-RUDDY,SUSAN B	04/01/00	06/20/00	DIRECTOR OF CASEWORK		8,888.88
			LIND, ELIZABETH K	04/01/00	06/30/00	CONGRESSIONAL TITLE		5,944.44
			MARCHE,EVONNE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,833.33
			OBERDORFER,KEVIN L	06/15/00	06/30/00	LEGISLATIVE CORRESPONDENT		1,066.67
			RORAPAUGH,ROBIN	04/01/00	06/30/00	CHIEF OF STAFF		30,000.00
							PERSONNEL COMPENSATION TOTALS:	148,666.94
			TRAVEL					
04–05	P1	0FL20000205	REBECCA IANNOTTA	02/18/00	02/18/00	MEAL		16.00
04–05	P1	0FL20000205	DO	03/08/00	03/08/00	MEAL		11.50
04–05	P1	0FL20000205	DO	03/17/00	03/17/00	PERSONAL CAR MILEAGE		31.00
04–20	P9	FL2001L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		419.42
05–01	P1	0FL20000217	RAYMOND M KRAUZE	04/04/00	04/10/00	AIR TRAVEL		383.00
05–01	P1	0FL20000217	DO	04/04/00	04/10/00	TAXI CAB FARE		64.00
05–01	P1	0FL20000217	DO	04/04/00	04/10/00	MEAL EXPENSES		43.68
05–01	P1	0FL20000217	DO	04/04/00	04/10/00	GAS FOR GOVT. CAR		15.00
05–01	P1	0FL20000218	DO	02/28/00	04/03/00	MILEAGE		47.12
05–03	P1	0FL20000219	ROBIN RORAPAUGH	04/12/00	04/12/00	TRAVEL-AIR		383.00
05–10	P1	0FL20000241	HON. PETER DEUTSCH	04/17/00	04/30/00	TRAVEL - AIR-DC-FT LAUD-DC		406.00
05–10	P1	0FL20000241	DO	04/30/00	04/30/00	TAXICAB - FARE		60.00
05–10	P1	0FL20000241	DO	04/17/00	04/17/00	TAXICAB - FARE		55.00
05–15	P1	0FL20000251	RAYMOND M KRAUZE	05/10/00	05/10/00	CABFARE		10.00
05–16	P1	0FL20000253	HON. PETER DEUTSCH	04/06/00	04/09/00	TRAVEL AIR-DC-MIAMI-DC		383.00
05–16	P1	0FL20000253	DO	04/06/00	04/06/00	TAXI CAB FARE		55.00
05–16	P1	0FL20000253	DO	04/09/00	04/09/00	TAXI CAB FARE		60.00
05–18	P1	0FL20000254	VICTORIA CERVANTES	05/08/00	05/10/00	GASOLINE FEES		27.57
05–18	P1	0FL20000254	DO	05/09/00	05/09/00	TOLL FEES		1.50
05–18	P1	0FL20000254	DO	05/09/00	05/10/00	MEAL EXPENSE		10.25
05–19	P9	FL2001L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO		419.42
05–22	P1	0FL20000255	ELIZABETH K LINO	05/09/00	05/10/00	STAFFERS LODGING		109.27
05–23	P1	0FL20000256	ROBIN RORAPAUGH	05/07/00	05/09/00	AIR-MIAMI-DC-RTN TKT #4681		383.00

05–23	P1	0FL20000256	DO	05/08/00	05/09/00	LODGING	135.11
06–02	P1	0FL20000268	ELIZABETH K LINO	05/23/00	05/23/00	ROUND TRIP TO ATLANTA, GA	309.00
06–02	P1	0FL20000268	DO	05/23/00	05/23/00	LUNCH	12.89
06–05	P1	0FL20000269	ROBIN RORAPAUGH	05/22/00	05/26/00	AIR - MIAMI-DC-RTN#9839	383.00
06–05	P1	0FL20000269	DO	05/22/00	05/22/00	PARKING - AIRPORT	20.00
06–05	P1	0FL20000269	DO	05/22/00	05/25/00	LODGING	474.00
06–21	P9	FL2001L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	419.42
06–26	P1	0FL20000282	VICTORIA CERVANTES	06/14/00	06/14/00	GASOLINE FEES	6.00
06–30	HV	0A901001009	ELIZABETH K LINO	05/23/00	05/23/00	CHANGE A/C# FROM 2101 TO 2110	12.89
06–30	HV	0A901001009	DO	05/23/00	05/23/00	CHANGE A/C# FROM 2101 TO 2110	-12.89
						TRAVEL TOTALS:	5,153.15
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0FL20000201	FEDERAL EXPRESS CORP	03/03/00	03/09/00	EXPRESS MAIL SHIPPING	7.36
04–03	P1	0FL20000202	DO	03/03/00	03/09/00	EXPRESS MAIL SHIPPING	35.97
04–03	P1	0FL20000203	MCI TELECOMMUNICATIONS	03/15/00	03/15/00	TELEPHONE CHARGES	24.13
04–11	P1	0FL20000207	FEDERAL EXPRESS CORP	03/06/00	03/16/00	EXPRESS MAIL SHIPPING	65.42
04–11	P1	0FL20000208	DO	03/03/00	03/16/00	EXPRESS MAIL SHIPPING	52.71
04–20	P9	FL2001R0004	REPUBLIC BANK	04/01/00	04/30/00	KEY WEST - RENT	287.88
04–26	P1	0FL20000211	HON. PETER DEUTSCH	01/26/00	01/26/00	TELEPHONE TOLLS	13.08
04–26	P1	0FL20000212	DO	01/31/00	01/31/00	TELEPHONE TOLLS	20.63
04–26	P1	0FL20000212	DO	01/31/00	01/31/00	TELEPHONE TOLLS	15.07
04–26	P1	0FL20000212	DO	02/06/00	02/06/00	TELEPHONE TOLLS	23.26
04–26	P1	0FL20000212	DO	02/06/00	02/06/00	TELEPHONE TOLLS	11.80
04–26	P1	0FL20000212	DO	02/08/00	02/08/00	TELEPHONE TOLLS	6.21
04–28	P1	0FL20000214	ARCH	02/20/00	02/20/00	PAGER FOR DO	25.81
04–28	P1	0FL20000214	DO	03/20/00	03/20/00	PAGER FOR DO	114.96
04–30	S5	00121003295		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75
04–30	S5	00121003725		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	463.31
04–30	S5	00121004166		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04–30	S5	00121004603		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005044		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	247.00
04–30	S5	00121005485		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	394.92
05–02	P1	0FL20000220	AT&T WIRELESS SERVICES	01/27/00	02/26/00	TELEPHONE SERVICES	668.46
05–02	P1	0FL20000220	DO	02/27/00	03/26/00	TELPEHONE SERVICES	595.53
05–02	P1	0FL20000221	DO	02/27/00	03/26/00	TELEPHONE SERVICE	105.12
05–02	P1	0FL20000223	FEDERAL EXPRESS CORP	03/30/00	04/04/00	EXPRESS MAIL SHIPPING	29.12
05–02	P1	0FL20000229	DO	03/17/00	03/23/00	EXPRESS MAIL	28.63
05–02	P1	0FL20000230	DO	03/17/00	03/23/00	EXPRESS MAIL	57.41
05–02	P1	0FL20000231	DO	03/16/00	03/29/00	EXPRESS MAIL	23.36
05–02	P1	0FL20000232	DO	03/24/00	03/30/00	EXPRESS MAIL	51.57
05–02	P1	0FL20000233	GLOBECAST NORTH AMERICA	03/14/00	03/14/00	TELECOMMUNICATION CHARGE	2,452.33
05–02	P1	0FL20000228	MCI TELECOMMUNICATIONS	04/15/00	04/15/00	TELEPHONE CHARGES	143.75
05–04	P1	0FL20000240	ARCH	04/20/00	05/19/00	PAGER FOR DO	25.81
05–04	P1	0FL20000236	REVA BRITAN	04/21/00	04/21/00	STAMPS DISTRICT OFFICE	26.40
05–15	P1	0FL20000242	FEDERAL EXPRESS CORP	03/31/00	04/06/00	EXPRESS MAIL SHIPPING	65.90
05–15	P1	0FL20000245	DO	04/14/00	04/20/00	EXPRESS MAIL SHIPPING	19.26
05–15	P1	0FL20000246	DO	04/17/00	04/20/00	EXPRESS MAIL SHIPPING	14.86
05–15	P1	0FL20000247	DO	04/06/00	04/11/00	EXPRESS MAIL SHIPPING	29.27
05–15	P1	0FL20000248	DO	04/06/00	04/13/00	EXPRESS MAIL SHIPPING	51.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER DEUTSCH—Con.								
05–15	P1	0FL20000244	HON. PETER DEUTSCH	04/11/00	04/11/00	CELL PHONE		211.49
05–19	P9	FL2001R0005	REPUBLIC BANK	05/01/00	05/31/00	KEY WEST - RENT		287.88
05–23	P1	0FL20000256	ROBIN RORAPAUGH	01/26/00	02/27/00	CELL PHONE		475.00
05–30	P1	0FL20000257	AT&T WIRELESS SERVICES	03/27/00	04/26/00	TELEPHONE SERVICE		222.29
05–30	P1	0FL20000262	DO	03/27/00	04/26/00	TELEPHONE SERVICE		163.82
05–30	P1	0FL20000261	MCI TELECOMMUNICATIONS	05/15/00	05/15/00	TELEPHONE SERVICE		24.01
05–31	S5	00152003294		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		185.75
05–31	S5	00152003725		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		458.90
05–31	S5	00152004165		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004602		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005043		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		247.00
05–31	S5	00152005484		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		545.37
05–31	P1	0FL20000263	FEDERAL EXPRESS CORP	04/24/00	04/26/00	EXPRESS MAIL SHIPPING		14.66
05–31	P1	0FL20000264	DO	04/21/00	04/27/00	EXPRESS MAIL SHIPPING		19.33
05–31	P1	0FL20000265	DO	04/28/00	05/04/00	EXPRESS MAIL SHIPPING		58.03
05–31	P1	0FL20000266	DO	04/28/00	05/03/00	EXPRESS MAIL SHIPPING		44.85
06–07	P1	0FL20000271	DO	05/04/00	05/11/00	EXPRESS MAIL SHPPING		63.69
06–07	P1	0FL20000272	DO	05/05/00	05/12/00	EXPRESS MAIL SHIPPING		32.91
06–08	P1	0FL20000277	DO	05/12/00	05/18/00	EXPRESS MAIL SHIPPING		61.38
06–08	P1	0FL20000278	DO	05/11/00	05/17/00	EXPRESS MAIL SHIPPING		26.26
06–13	P1	0FL20000280	ARCH	05/20/00	05/20/00	PAGER FOR DO		25.81
06–21	P9	FL2001R0006	REPUBLIC BANK	06/01/00	06/30/00	KEY WEST - RENT		287.88
06–27	P1	0FL20000283	REVA BRITAN	06/14/00	06/14/00	STAMPS FOR DISTRICT OFFICE		39.60
06–29	P1	0FL20000292	AT&T WIRELESS SERVICES	04/27/00	05/18/00	TELEPHONE SERVICE		156.63
06–29	P1	0FL20000293	DO	05/03/00	05/26/00	TELEPHONE SERVICE		111.43
06–29	P1	0FL20000285	FEDERAL EXPRESS CORP	05/26/00	05/31/00	EXPRESS MAIL SHIPPING		34.48
06–29	P1	0FL20000296	DO	05/26/00	06/01/00	EXPRESS MAIL SHIPPING		97.87
06–29	P1	0FL20000297	DO	05/18/00	05/26/00	EXPRESS MAIL SHIPPING		31.71
06–29	P1	0FL20000298	DO	05/19/00	05/25/00	EXPRESS MAIL SERVICE		53.58
06–29	P1	0FL20000286	MCI TELECOMMUNICATIONS	06/15/00	06/15/00	TELEPHONE SERVICES		123.20
06–29	P1	0FL20000287	SKYTEL	05/27/00	05/27/00	PAGER SERVICE		52.37
06–30	S5	00182003295		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		185.75
06–30	S5	00182003727		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		329.17
06–30	S5	00182004168		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004605		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005045		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		247.00
06–30	S5	00182005485		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		319.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,824.81
		PRINTING AND REPRODUCTION						
04–13	P2	OSPTP23712	ACCURATE WORD INC.	03/17/00	03/31/00	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
04–13	P2	OSPTP23712	DO	03/17/00	03/31/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–30	S3	00121000267		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		21.40
05–02	P1	0FL20000226	CONGRESSIONAL MAILING AND	04/10/00	04/10/00	RECORD REPRINT		29.00

05–02	P1	0FL20000227	DO	04/07/00	04/07/00	RECORD REPRINT	29.00
05–02	P1	0FL20000235	DISTRICT PHOTO INC.	03/01/00	03/01/00	PHOTOS	10.99
05–11	P5	0M2902503A	CANTRELL/CUTTER PRINTING	03/07/00	03/07/00	SINGLE DROP MASS MAIL PRINTING	8,121.00
05–11	P5	0M2902503A1	DO	03/07/00	03/07/00	SINGLE DROP MASS MAIL PRINTING	1,956.00
05–15	P1	0FL20000252	RAYMOND M KRAUZE	05/11/00	05/11/00	PRINTING EXPENSES	2,459.60
05–19	P2	OSPTP24100	ACCURATE WORD INC.	05/08/00	05/12/00	250 THERMO CARDS, WHITE, BLK	22.50
05–19	P2	OSPTP24100	DO	05/08/00	05/12/00	250 THERMO CARDS, WHITE, BLK	22.50
05–31	S3	00152000287		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	80.80
05–31	P1	0FL20000267	DISTRICT PHOTO INC	03/01/00	03/01/00	PHOTOGRAPHY	10.99
06–01	P2	OSPTP24162	ACCURATE WORD INC	05/15/00	05/24/00	250 THERMO CARDS	22.50
06–08	P1	0FL20000276	CONGRESSIONAL MAILING AND	05/12/00	05/12/00	OFFICE MAILINGS	217.00
06–28	P5	0M2902504A	CANTRELL/CUTTER PRINTING	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING	6,688.00
06–28	P5	0M2902505A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	12,696.00
06–29	P1	0FL20000294	CONGRESSIONAL MAILING AND	05/30/00	05/30/00	OFFICE MAILINGS	29.00
06–29	P1	0FL20000295	DO	06/08/00	06/08/00	OFFICE MAILINGS	32.00
06–29	P1	0FL20000301	DO	05/25/00	05/25/00	CONGRESSIONAL RECORD REPRINT	29.00
06–29	P1	0FL20000289	PITNEY BOWES	12/31/99	03/31/00	METER OVERAGE	118.32
06–29	P1	0FL20000284	ROLL CALL NEWSPAPER	06/05/00	06/05/00	CLASSIFIED ADVERTISEMENT	111.00
06–29	P1	0FL20000299	DO	06/01/00	06/01/00	CLASSIFIED ADVERTISEMENT	111.00
06–29	P1	0FL20000300	THE HILL	05/31/00	06/07/00	CLASSIFIED ADVERTISEMENT	100.00
06–30	S3	00182000077		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	71.20
						PRINTING AND REPRODUCTION TOTALS:	33,043.30
		OTHER SERVICES					
04–03	P1	0FL20000200	VIDEO NEWS CLIPS	01/31/00	02/28/00	PRESS MATERIALS	137.00
04–28	P1	0FL20000213	SAFEGUARD SERVICES INC.	02/01/00	02/29/00	JANITORIAL SERVICES FOR DO	198.00
04–28	P1	0FL20000215	DO	03/01/00	03/31/00	JANITORIAL SERVICES DISTRICT	198.00
04–30	HV	0A901000765	VIDEO NEWS CLIPS	01/31/00	02/28/00	CHANGE A/C# FROM 2535 TO 2630	–137.00
05–01	P1	0FL20000217	RAYMOND M KRAUZE	04/12/00	04/12/00	MISC PRESS MATERIALS	8.13
05–04	P1	0FL20000239	SAFEGUARD SERVICES INC	04/01/00	04/30/00	JANITORIAL SERVICES FOR DO	198.00
05–15	P1	0FL20000249	VIDEO NEWS CLIPS	03/30/00	04/13/00	PRESS MATERIAL	187.00
06–13	P1	0FL20000281	SAFEGUARD SERVICES INC.	05/01/00	05/01/00	JANITORIAL SERVICES FOR DO	198.00
						OTHER SERVICES TOTALS	987.13
		SUPPLIES AND MATERIALS					
04–05	P1	0FL20000205	REBECCA IANNOTTA	02/23/00	02/23/00	CHAMBER MEAL	16.00
04–05	P1	0FL20000205	DO	03/17/00	03/17/00	OFFICE SUPPLIES	26.99
04–11	P1	0FL20000206	OFFICE DEPOT	03/21/00	03/21/00	OFFICE SUPPLY FOR D O	87.10
04–11	P1	0FL20000209	THE WASHINGTON TIMES	03/04/00	03/04/01	SUBSCRIPTION	118.27
04–11	P1	0FL20000210	VIDEO MONITORING SERVICE	02/27/00	02/27/00	PRESS MATERIALS	125.40
04–28	P1	0FL20000216	ZEPHYRHILLS SPRING WATER	02/09/00	02/24/00	CONSTITUENT WATER SERVICE	36.59
04–30	S1	00121000453		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	214.23
04–30	HV	0A901000765	VIDEO NEWS CLIPS	01/31/00	02/28/00	CHANGE A/C# FROM 2535 TO 2630	137.00
05–02	P1	0FL20000222	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	57.68
05–02	P1	0FL20000224	OFFICE DEPOT	01/14/00	01/14/00	OFFICE SUPPLIES	1.14
05–02	P1	0FL20000225	THE KEY WEST CITIZEN	04/10/00	04/10/00	SUBSCRIPTION	138.24
05–02	P1	0FL20000234	VIDEO NEWS CLIPS	03/08/00	03/08/00	PRESS MATERIALS	60.00
05–02	P1	0FL20000234	DO	03/08/00	03/08/00	PRESS MATERIALS	75.00
05–04	P1	0FL20000238	ZEPHYRHILLS NATURAL SPRING	01/31/00	02/24/00	COFFEE SUPPLIES FOR DO	51.25
05–04	P1	0FL20000238	DO	02/29/00	03/24/00	COFFEE SUPPLIES FOR DO	10.00
05–04	P1	0FL20000238	DO	03/09/00	03/24/00	CONSTITUENT WATER SERVICE-DO	36.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PETER DEUTSCH—Con.							
05–16	P1 0FL20000250	LIFESTYLES MAGAZINE	05/02/00	05/02/00	SUBSCRIPTION		30.00
05–16	P1 0FL20000243	PALM BEACH POST	04/17/00	04/17/00	NEWSPAPER		13.78
05–24	P2 0SSPA39378	ACCUCOM SYSTEMS	05/03/00	05/08/00	DELL 3000 ADAPTER		69.99
05–30	P1 0FL20000258	OFFICE DEPOT	03/09/00	03/09/00	OFFICE SUPPLIES FOR D.O.		19.99
05–30	P1 0FL20000259	DO	05/04/00	05/04/00	OFFICE SUPPLIES FOR D.O.		134.32
05–30	P1 0FL20000260	THE WASHINGTON POST	05/19/00	11/17/00	NEWSPAPER - SUBSCRIPTION		66.96
05–31	S1 00152000457		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		626.80
06–07	P1 0FL20000270	AQUA COOL	04/01/00	04/13/00	BOTTLED WATER FOR DC OFFICE		48.35
06–07	P1 0FL20000273	OFFICE DEPOT	05/18/00	05/18/00	OFFICE SUPPLIES - D.O.		97.10
06–07	P1 0FL20000274	DO	05/18/00	05/18/00	OFFICE SUPPLIES - D.O.		12.72
06–08	P1 0FL20000275	DO	05/18/00	05/18/00	OFFICE SUPPLIES - D.O.		4.89
06–13	P1 0FL20000279	ZEPHYRHILLS NATURAL SPRING	04/05/00	04/24/00	WATER SERVICE FOR DO		44.84
06–13	P1 0FL20000279	DO	05/04/00	05/24/00	WATER SERVICE FOR DO		44.84
06–13	P1 0FL20000279	DO	04/26/00	05/24/00	COFFEE SUPPLIES FOR DO		117.75
06–29	P1 0FL20000291	KENDALL/HUNT PUBLISHING	05/24/00	05/24/00	ALMANAC - FL POLITICS		78.95
06–29	P1 0FL20000290	OFFICE DEPOT	05/10/00	05/10/00	OFFICE SUPPLY FOR DIST OFFICE		16.96
06–29	P1 0FL20000288	THE NEW YORK TIMES	05/08/00	08/06/00	NEWSPAPER SUB OFFICE		221.00
06–30	S1 00182000449		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		292.79
					SUPPLIES AND MATERIALS TOTALS:		3,133.51
	EQUIPMENT						
04–30	S2 00121004013		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,588.56
05–31	S2 00152003879		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		6.05
05–31	S2 00152003880		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3.39
05–31	S2 00152003881		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,588.56
06–30	S2 00182003882		02/25/00	02/25/00	EQUIPMENT (TRANSFER)		200.00
06–30	S2 00182003883		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,582.08
					EQUIPMENT TOTALS:		7,968.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,893.68
					OFFICE TOTALS:		279,893.68
1999 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–30	S2 00121004014		12/14/99	12/14/99	EQUIPMENT (TRANSFER)		2,400.00
					EQUIPMENT TOTALS:		2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,400.00
					OFFICE TOTALS:		2,400.00
2000 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,571.56	17,529.41
					PERSONNEL COMPENSATION	321,213.73	160,806.18
					PERSONNEL BENEFITS	94.04	94.04

TRAVEL	12,149.21	8,042.58
RENT, COMMUNICATION, UTILITIES	37,809.87	20,668.29
PRINTING AND REPRODUCTION	6,744.69	6,272.63
OTHER SERVICES	2,915.48	1,458.64
SUPPLIES AND MATERIALS	14,084.52	8,730.40
EQUIPMENT	24,963.55	12,655.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,546.65	236,258.03
OFFICE TOTALS:	439,546.65	236,258.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	181.73
05–22	OP	0M2908501B	DO	03/28/00	03/28/00	FRANKED MAIL	16,204.08
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	1,087.81
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	55.79
						FRANKED MAIL TOTALS:	17,529.41

PERSONNEL COMPENSATION

ALVAREZ,SILVIA A	04/01/00	06/30/00	IMMIGRATION DIRECTOR	7,625.01
ARGUELLO,HECTOR	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
BECK,KIMBERLY ANN	04/01/00	06/30/00	OFFICE MANAGER, L.C.	5,750.01
CARBONELL,ANA M.	04/01/00	06/30/00	DISTRICT DIRECTOR	22,500.00
ESPINOSA,GISSETTE	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
FENTON,YANIK M	04/01/00	06/30/00	PRESS SECRETARY	11,250.00
FERNANDEZ DELARA,JORGE A	04/10/00	06/30/00	CONGRESSIONAL AIDE	7,196.18
GUTIERREZ,A	04/01/00	06/30/00	CONGRESSIONAL AIDE	3,300.00
HUMPHREY,ELIZABETH L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	6,185.01
INTORCIO,THOMAS JOSEPH	04/01/00	06/30/00	LEGISLATIVE COUNSEL	13,749.99
MORENO,YURIEN C	04/01/00	06/30/00	STAFF ASSISTANT	7,374.99
NICHAR,DIANA M	04/01/00	06/30/00	CONGRESSIONAL AIDE	7,500.00
PEREZ,LINDA	04/01/00	06/30/00	STAFF ASSISTANT	7,125.00
PEREZ,NORA	04/01/00	06/30/00	STAFF ASSISTANT	4,500.00
PESTANO,ELA M	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	9,000.00
STEVENS,JACQUELINE	04/01/00	06/30/00	SCHEDULER/STAFF ASSISTANT	10,750.00
VERMILLION III,STEPHEN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	24,999.99
			PERSONNEL COMPENSATION TOTALS	160,806.18

PERSONNEL BENEFITS

05–31	S7	00152000070		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000069		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS	94.04

TRAVEL

04–05	P1	0FL21000098	ANA GAMONAL	03/09/00	03/09/00	TRANSPORTATION	6.00
04–05	P1	0FL21000096	TOM INTORCIO	03/10/00	03/10/00	TRANSPORTATIION	11.00
04–06	P1	0FL21000095	STEPHEN VERMILLION III	01/27/00	01/29/00	RT AIR TRAVEL TO BOSTON	161.00
04–20	P1	0FL21000104	HON. LINCOLN DIAZ-BALART	03/08/00	03/10/00	TRAVEL MIA-DCA-MIA	383.00
04–20	P1	0FL21000104	DO	03/16/00	03/21/00	TRAVEL DCA-MIA-DCA	383.00
04–20	P1	0FL21000104	DO	03/27/00	03/27/00	TRAVEL MIA-DCA	191.50
04–20	P1	0FL21000104	DO	03/24/00	03/24/00	TRAVEL DCA-MIA	191.50
04–20	P1	0FL21000104	DO	03/14/00	03/14/00	TRAVEL MIA-DCA	191.50
04–21	P9	FL2101L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO	492.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LINCOLN DIAZ-BALART—Con.								
04–26	P1	0FL21000106	JACQUELINE STEVENS	04/04/00	04/05/00	HOTEL IN DISTRICT		194.40
04–26	P1	0FL21000106	DO	03/30/00	04/04/00	RENTAL CAR IN DISTRICT		198.00
04–26	P1	0FL21000106	DO	03/30/00	04/04/00	HOTEL IN DISTRICT		591.83
04–26	P1	0FL21000106	DO	03/30/00	04/05/00	AIRFARE ROUNDTRIP TO DISTRICT-DC		383.00
04–27	P1	0FL21000109	STEPHEN VERMILLION III	04/13/00	04/13/00	CAB FARE		22.75
04–28	P1	0FL21000107	LINDA PEREZ	04/04/00	04/04/00	SHUTTLE AIRPORT TO EVENT		12.00
04–28	P1	0FL21000107	DO	04/03/00	04/04/00	LODGING		133.97
04–28	P1	0FL21000107	DO	04/04/00	04/04/00	AIR TRAVEL		84.50
05–19	P9	FL2101L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO		492.21
05–19	P1	0FL21000122	HON. LINCOLN DIAZ-BALART	03/30/00	03/30/00	AIR TRAVEL DCA-MIA		191.50
05–19	P1	0FL21000122	DO	04/03/00	04/03/00	AIR TRAVEL MIA-DCA		191.50
05–19	P1	0FL21000122	DO	04/04/00	04/04/00	AIR TRAVEL MIA-DCA DCA-MIA		383.00
05–19	P1	0FL21000122	DO	04/13/00	04/13/00	AIR TRAVEL DCA-MIA		191.50
05–19	P1	0FL21000122	DO	04/25/00	04/25/00	AIR TRAVEL MIA-DCA DCA-MIA		383.00
05–19	P1	0FL21000123	DO	04/25/00	04/25/00	TRAVEL DCA-FTL		204.50
05–19	P1	0FL21000123	DO	04/06/00	04/06/00	STAFF TRAVEL FL-ATL		84.50
05–25	P1	0FL21000124	STEPHEN VERMILLION III	04/24/00	05/18/00	CABFARE		66.00
05–25	P1	0FL21000124	DO	05/08/00	05/09/00	AIRPORT PARKING		2.00
05–31	P1	0FL21000126	TOM INTORCIO	05/09/00	05/09/00	PARKING		6.00
06–13	P1	0FL21000138	YANIK M FENTON	05/03/00	05/03/00	AIRFARE D.O. TO D.C.		383.00
06–20	P1	0FL21000144	HON. LINCOLN DIAZ-BALART	05/02/00	05/02/00	TRAVEL MIA-DCA DCA-MIA		383.00
06–20	P1	0FL21000144	DO	05/08/00	05/08/00	MIA-DCA		191.50
06–20	P1	0FL21000144	DO	05/11/00	05/11/00	DAC-MIA		191.50
06–20	P1	0FL21000144	DO	05/15/00	05/15/00	MIA-DCA		191.50
06–20	P1	0FL21000144	DO	05/19/00	05/19/00	DCA-MIA MIA-DCA		383.00
06–21	P9	FL2101L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO		492.21
							TRAVEL TOTALS	8,042.58
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0FL21000098	ANA GAMONAL	01/25/00	02/24/00	PHONE CALLS ON CELL PHONE		104.32
04–05	P1	0FL21000097	HECTOR ARGUELLO	03/14/00	03/14/00	STAMPS FOR OFFICE		0.55
04–20	P1	0FL21000105	HON. LINCOLN DIAZ-BALART	03/14/00	03/14/00	OFFICIAL PHONE CALL		16.60
04–20	P9	FL2101R0004	KOALA MIAMI REALTY HOLDING CO.	04/01/00	04/30/00	MIAMI - RENT		4,158.00
04–30	S5	00121003296		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		75.41
04–30	S5	00121003726		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		440.40
04–30	S5	00121004167		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004604		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		66.00
04–30	S5	00121005045		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	00121005486		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		277.99
04–30	HV	0A901000764	ANA GAMONAL	01/25/00	02/24/00	CHANGE A/C# FROM 2311 TO 2312		104.32
04–30	HV	0A901000764	DO	01/25/00	02/24/00	CHANGE A/C# FROM 2311 TO 2312		–104.32
05–02	P1	0FL21000113	BELSOUTH MOBILITY	04/08/00	04/08/00	CELL PHONE SERVICES		83.00
05–02	P1	0FL21000111	FEDERAL EXPRESS CORP	04/05/00	04/05/00	FED EX SERVICES		164.89
05–03	P1	0FL21000112	ANA GAMONAL	03/24/00	03/24/00	CELL PHONE CHARGES		38.27

05-03	P1	0FL21000112	DO	03/14/00	03/14/00	LONG DISTANCE CHARGES	5.25
05-03	P1	0FL21000114	STEPHEN VERMILLION III	01/20/00	02/22/00	LONG DISTANCE PHONE CALLS	351.98
05-17	P1	0FL21000118	FEDERAL EXPRESS CORP	05/03/00	05/03/00	MAIL SERVICE DO/DC	46.37
05-17	P1	0FL21000117	REPUBLICAN NATIONAL COMMITTEE	03/08/00	03/08/00	BETA TAPES FOR PUBLIC SERVICE	560.00
05-19	P1	0FL21000123	HON. LINCOLN DIAZ-BALART	04/03/00	04/17/00	MEMBER'S PHONE CALL FROM AIR	94.52
05-19	P9	FL2101R0005	KOALA MIAMI REALTY HOLDING CO	05/01/00	05/31/00	MIAMI - RENT	4,158.00
05-25	P1	0FL21000124	STEPHEN VERMILLION III	03/23/00	04/01/00	LONG DISTANCE PHONE CALLS	85.44
05-31	S5	00152003295		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
05-31	S5	00152003726		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	344.89
05-31	S5	00152004166		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004603		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	00152005044		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	172.00
05-31	S5	00152005485		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	216.24
05-31	P1	0FL21000125	BELSOUTH MOBILITY	05/08/00	05/08/00	CELL PHONE SERVICE	185.11
06-13	P1	0FL21000142	SKYTEL	04/27/00	05/24/00	PAGERS FOR D.C. STAFFERS	41.66
06-20	P1	0FL21000145	HON. LINCOLN DIAZ-BALART	05/01/00	05/11/00	PHONE CALLS FROM AIR	118.34
06-21	P9	FL2101R0006	KOALA MIAMI REALTY HOLDING CO	06/01/00	06/30/00	MIAMI - RENT	4,158.00
06-30	S5	00182003296		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
06-30	S5	00182003728		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	352.44
06-30	S5	00182004169		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004606		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06-30	S5	00182005046		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	172.00
06-30	S5	00182005486		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	346.28
						RENT, COMMUNICATION, UTILITIES TOTALS	20,668.29
		PRINTING AND REPRODUCTION					
04-27	P1	0FL21000108	TOM INTORCIO	04/17/00	04/17/00	OFFICIAL PHOTOS	20.70
05-17	P2	OSPTP23972	ACCURATE WORD INC.	04/18/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-17	P2	OSPTP23972	DO	04/18/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-17	P2	OSPTP23972	DO	04/18/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-17	P2	OSPTP23972	DO	04/18/00	05/02/00	250 GOLD SEAL CARDS	22.50
05-31	P1	0FL21000128	CONGRESSIONAL MAILING AND	04/06/00	04/06/00	FOLD & MAIL NEWSLETTER	5,982.27
06-01	P2	OSPTP24099	ACCURATE WORD INC.	05/08/00	05/24/00	250 THERMO CARDS, WHITE BLUE	22.50
06-13	P1	0FL21000141	HECTOR ARGUELLO	06/02/00	06/02/00	DEVELOPMENT PHOTOS	7.16
06-15	P2	OSPTP24252	ACCURATE WORD INC	05/30/00	06/08/00	1000 ENGRAVED CENTER SEAL CARDS, BLK, BUFF	82.50
06-26	P2	OSPTP24294	DO	06/05/00	06/15/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24342	DO	06/13/00	06/20/00	250 THERMO CARDS	22.50
06-28	P2	OSPTP24342	DO	06/13/00	06/20/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS	6,272.63
		OTHER SERVICES					
05-31	P1	0FL21000127	PROTECTION ONE	04/22/00	07/21/00	SECURITY SYSTEM FOR D.O.	113.24
06-26	P1	0FL21000149	ALLSTATE	06/18/00	06/18/00	AUTOMOBILE INSURANCE	1,345.40
						OTHER SERVICES TOTALS:	1,458.64
		SUPPLIES AND MATERIALS					
04-19	P1	0FL21000102	DEER PARK SPRING WATER	03/26/00	03/26/00	DRINKING WATER DC OFFICE	17.95
04-19	P1	0FL21000101	LEADERSHIP DIRECTORIES, INC.	03/16/00	03/16/00	STAFF DIRECTORY BOOK	275.50
04-19	P1	0FL21000100	THE WASHINGTON POST	04/01/00	04/01/00	NEWSPAPER SUBSCRIPTION DC OFF	66.96
04-19	P1	0FL21000099	TIME	04/01/00	04/01/00	MAGAZINE SUBSCRIPTION DC OFF	24.97
04-19	P1	0FL21000103	ZEPHYRHILLS NATURAL SPRING	03/26/00	03/26/00	DRINKING WATER	83.61
04-28	P2	OSSPA39112	SAVIN CORP.	04/04/00	04/07/00	STAPLES FOR SAVIN	104.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LINCOLN DIAZ-BALART—Con.								
04 30	S1	00121000459		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		276.82
05–17	P1	0FL21000116	CORPORATE EXPRESS	04/07/00	04/07/00	OFFICE SUPPLIES FOR D.O		18.52
05–17	P1	0FL21000120	DEER PARK SPRING WATER	03/27/00	04/26/00	WATER SERVICE D.C. OFFICE		164.20
05–17	P1	0FL21000119	DOW JONES & CO., INC.	04/28/00	04/28/00	NEWSPAPER FOR D.C. OFFICE		185.06
05–17	P1	0FL21000115	LEADERSHIP DIRECTORIES, INC.	04/13/00	04/13/00	STAFF DIRECTORY BOOK FOR D.C.		305.00
05–17	P1	0FL21000121	THE WASHINGTON POST	04/23/00	04/23/01	NEWSPAPER FOR D.C. OFFICE		145.08
05–31	S1	00152000463		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		651.88
06–07	P1	0FL21000135	CORPORATE EXPRESS	04/07/00	04/07/00	OFFICE SUPPLIES FOR D.O.		18.52
06–07	P1	0FL21000136	DO	01/12/00	01/12/00	OFFICE SUPPLIES FOR D.O.		39.60
06–07	P1	0FL21000136	DO	01/12/00	01/12/00	OFFICE SUPPLIES FOR D.O.		13.48
06–07	P1	0FL21000136	DO	01/24/00	01/24/00	OFFICE SUPPLIES FOR D.O.		310.79
06–07	P1	0FL21000136	DO	01/27/00	01/27/00	OFFICE SUPPLIES FOR D.O.		36.53
06–07	P1	0FL21000136	DO	01/28/00	01/28/00	OFFICE SUPPLIES FOR D.O.		49.27
06–07	P1	0FL21000137	DO	02/01/00	02/01/00	OFFICE SUPPLIES FOR D.O.		137.82
06–07	P1	0FL21000137	DO	02/07/00	02/07/00	OFFICE SUPPLIES FOR D.O.		334.08
06–07	P1	0FL21000137	DO	02/16/00	02/16/00	OFFICE SUPPLIES FOR D.O.		38.57
06–07	P1	0FL21000137	DO	02/17/00	02/17/00	OFFICE SUPPLIES FOR D.O.		168.50
06–07	P1	0FL21000137	DO	02/28/00	02/28/00	OFFICE SUPPLIES FOR D.O.		113.25
06–07	P1	0FL21000134	HON. LINCOLN DIAZ-BALART	05/04/00	05/04/00	NEW TIRES FOR CAR		245.00
06–07	P1	0FL21000134	DO	05/02/00	05/02/00	OIL CHANGE FOR CAR		24.00
06–07	P1	0FL21000133	SAVIN CORPORATION	05/16/00	05/16/00	OFFICE SUPPLIES FOR D.O.		270.00
06–07	P1	0FL21000132	ZEPHYRHILLS NATURAL SPRING	04/04/00	04/26/00	WATER SERVICE FOR D.O.		93.11
06–08	P1	0FL21000129	CORPORATE EXPRESS	03/03/00	03/03/00	OFFICE SUPPLIES FOR D.O.		107.40
06–08	P1	0FL21000129	DO	03/15/00	03/15/00	OFFICE SUPPLIES FOR D.O.		44.28
06–08	P1	0FL21000129	DO	03/20/00	03/20/00	OFFICE SUPPLIES FOR D.O.		107.61
06–08	P1	0FL21000129	DO	03/27/00	03/27/00	OFFICE SUPPLIES FOR D.O.		155.39
06–08	P1	0FL21000129	DO	04/05/00	04/05/00	OFFICE SUPPLIES FOR D.O.		477.45
06–08	P1	0FL21000130	DO	05/03/00	05/03/00	OFFICE SUPPLIES FOR D.O.		169.49
06–08	P1	0FL21000130	DO	04/27/00	04/27/00	OFFICE SUPPLIES FOR D.O.		37.90
06–08	P1	0FL21000130	DO	04/21/00	04/21/00	OFFICE SUPPLIES FOR D.O.		24.70
06–08	P1	0FL21000130	DO	05/03/00	05/03/00	OFFICE SUPPLIES FOR D.O.		24.70
06–08	P1	0FL21000130	DO	05/15/00	05/15/00	OFFICE SUPPLIES FOR D.O.		176.44
06–08	P1	0FL21000131	DO	04/11/00	04/11/00	OFFICE SUPPLIES FOR D.O.		46.55
06–08	P1	0FL21000131	DO	04/13/00	04/13/00	OFFICE SUPPLIES FOR D.O.		156.50
06–08	P1	0FL21000131	DO	04/21/00	04/21/00	OFFICE SUPPLIES FOR D.O.		117.68
06–08	P1	0FL21000131	DO	04/13/00	04/13/00	OFFICE SUPPLIES FOR D.O.		13.85
06–08	P1	0FL21000131	DO	04/27/00	04/27/00	OFFICE SUPPLIES FOR D.O.		35.14
06–13	P1	0FL21000140	CONGRESSIONAL QUARTERLY, INC	05/23/00	05/23/00	ONE YEAR SUBSCRIPTION		1,574.00
06–13	P1	0FL21000143	DEER PARK SPRING WATER	05/16/00	05/26/00	DRINKING WATER FOR D.C.		32.95
06–13	P1	0FL21000139	LANIER WORLDWIDE, INC	05/15/00	05/15/00	OFFICE SUPPLIES FOR D.O.		126.75
06–26	P1	0FL21000147	CORPORATE EXPRESS	06/05/00	06/05/00	OFFICE SUPPLIES FOR D.O.		149.67
06–26	P1	0FL21000148	LEADERSHIP DIRECTORIES, INC.	05/25/00	05/25/00	REFERENCE BOOKS		289.75
06–26	P1	0FL21000146	ZEPHYRHILLS NATURAL SPRING	05/03/00	05/26/00	WATER SERVICE FOR D.O.		78.86

06–30	S1	00182000455		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	570.33
						SUPPLIES AND MATERIALS TOTALS:	8,730.40
		EQUIPMENT					
04–30	S2	00121004024		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.34
04–30	S2	00121004025		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4 046 63
05–02	P1	0FL21000110	LANIER WORLDWIDE, INC.	03/30/00	03/30/00	MAINTENANCE	133.08
05–31	S2	00152003893		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.40
05–31	S2	00152003894		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.40
05–31	S2	00152003895		04/26/00	04/30/00	EQUIPMENT (TRANSFER)	352 14
05–31	S2	00152003896		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	7,430.63
06–30	S2	00182003894		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	30.89
06–30	S2	00182003895		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,364.63
						EQUIPMENT TOTALS	12,655.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,258.03
						OFFICE TOTALS:	236,258.03

1999 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	972 23
						FRANKED MAIL TOTALS	972 23
		RENT, COMMUNICATION, UTILITIES					
04–30	S4	00121001083		12/01/99	12/31/99	RECORDING (TRANSFER)	–148.10
						RENT, COMMUNICATION, UTILITIES TOTALS	148.10
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA37511	ARTCRAFT WHOLESALE JEWELRY	10/27/99	12/17/99	DOOR PLAQUE	175 00
						SUPPLIES AND MATERIALS TOTALS	175 00
		EQUIPMENT					
04–30	S2	00121004026		10/05/99	10/05/99	EQUIPMENT (TRANSFER)	282.00
						EQUIPMENT TOTALS	282.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281.13
						OFFICE TOTALS:	1,281.13

2000 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,090 13	3,506.53
PERSONNEL COMPENSATION	306,164.46	152,566.69
TRAVEL	35,388 66	17,222.37
RENT, COMMUNICATION, UTILITIES	52,038 66	29,140.73
PRINTING AND REPRODUCTION	3,464.02	2,716.50
OTHER SERVICES	6,798 72	2,211.86
SUPPLIES AND MATERIALS	15,066.09	8,260.88
EQUIPMENT	21,844.08	10,724.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,854.82	226,350.10
OFFICE TOTALS:	445,854.82	226,350.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	576.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY DICKEY—Con.								
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		1,075.68
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		1,854.53
						FRANKED MAIL TOTALS:		3,506.53
		PERSONNEL COMPENSATION						
			ADAMS,MISTY	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,249.99
			BANNERMAN,KRISTIN M	05/15/00	06/30/00	LEGISLATIVE ASSISTANT		3,705.56
			CLARK,SORITHA	04/01/00	06/30/00	STAFF AIDE		7,500.00
			CLAYBAKER,BENJAMIN K	04/01/00	06/30/00	LEGIS. CORRESPONDENT/SYS. ADMIN.		6,000.00
			DAVENPORT,BILLIE JEAN	04/01/00	06/30/00	ADMINISTRATIVE CASEWORKER		9,249.99
			GRIGG,DONALD E	04/01/00	06/30/00	STAFF ASSISTANT		4,749.99
			GUNTHARP,STEVE J	04/01/00	06/30/00	DISTRICT SCHEDULER		7,250.01
			HARVEY,ELAINE	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			HAYES,PHILLIP W	02/01/00	02/28/00	LEGISLATIVE ASSISTANT		–166.67
			JOHNSON,ROBERT A	04/01/00	06/30/00	PRESS SECRETARY		25,500.00
			LAVANWAY,ANDREW H	04/01/00	06/05/00	LEGISLATIVE DIRECTOR		9,027.78
			MAXWELL,ALLEN W	04/01/00	06/30/00	DISTRICT DIRECTOR		600.00
			MITCHELL,IDONIA	04/01/00	06/30/00	FIELD REPRESENTATIVE		10,250.01
			NEWBY,DERRICK L	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
			PEACOCK,GLENDA S	04/01/00	06/30/00	DISTRICT FIELD REPRESENTATIVE		11,250.00
			ROSS,PHILIP A	04/01/00	06/01/00	PART-TIME EMPLOYEE		1,525.00
			SEROTE,RYAN S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,875.01
			SMALLING,LAURIE	04/01/00	06/30/00	DEPUTY PRESS SECRETARY		8,750.01
			SOUTHWELL,WAYNE T	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
			SPAKES,JUNE WEST	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
			THIBODEAUX,C J	04/01/00	06/30/00	STAFF ASSISTANT		9,249.99
						PERSONNEL COMPENSATION TOTALS:		152,566.69
		TRAVEL						
04–04	P1	0AR04000501	GLENDA S. PEACOCK	02/02/00	02/15/00	GASOLINE		37.05
04–04	P1	0AR04000506	SORITHA CLARK	03/07/00	03/20/00	PRIVATE AUTO MILEAGE		4.65
04–11	P1	0AR04000513	HON. JAY DICKEY	03/16/00	03/16/00	AIRLINE - DC-ATL-LIT RK		103.00
04–11	P1	0AR04000515	DO	02/10/00	02/25/00	AIRFARE LIT-ATL-DCA		306.00
04–11	P1	0AR04000515	DO	02/10/00	02/22/00	AGENT FEE		40.00
04–11	P1	0AR04000520	LAURIE SMALLING	03/27/00	03/27/00	TAXI		12.00
04–18	P1	0AR04000523	BENJAMIN K CLAYBAKER	03/21/00	03/21/00	AIRLINE DCA-ATL-LIT		103.00
04–18	P1	0AR04000523	DO	03/26/00	03/26/00	AIRLINE LIT-ATL-DCA		103.00
04–18	P1	0AR04000526	DERRICK L NEWBY	02/25/00	03/16/00	FUEL FOR VAN		350.13
04–18	P1	0AR04000526	DO	02/28/00	03/16/00	MEALS		131.12
04–18	P1	0AR04000522	HON. JAY DICKEY	03/23/00	03/23/00	AIRLINE DCA-ATL-LIT		103.00
04–20	P1	0AR04000529	BILLY JEAN DAVENPORT	02/17/00	03/22/00	AUTO MILEAGE		122.12
04–20	P1	0AR04000530	CARLA THIBODEAUX	03/23/00	03/23/00	AUTO MILEAGE		86.80
04–20	P1	0AR04000534	CENTRAL FLYING SERVICE	03/13/00	03/13/00	DISTRICT CHARTER SERVICE		1,227.74
04–20	P9	AR0401L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO		884.65
04–20	P1	0AR04000532	DERRICK L NEWBY	03/18/00	04/01/00	FUEL FOR CONGRESSIONAL VAN		277.80

04-20	P1	0AR04000532	DO	03/30/00	04/03/00	MEALS DURING TRAVEL	71.61
04-20	P1	0AR04000532	DO	03/24/00	03/24/00	PARKING FEE	3.25
04-20	P1	0AR04000537	HON. JAY DICKEY	04/06/00	04/06/00	AIRFARE	261.50
04-21	P1	0AR04000551	PRIME EXECUTIVE SERVICES, INC	03/10/00	03/24/00	TAXI SERVICES	57.50
04-24	P1	0AR04000525	DERRICK L NEWBY	12/13/99	12/20/00	AUTO MILEAGE	296.36
05-01	P1	0AR04000554	BENJAMIN K CLAYBAKER	03/21/00	03/23/00	AIRLINE DCA-ATL-LIT	103.00
05-01	P1	0AR04000554	DO	03/25/00	03/28/00	AIRLINE LIT-ATL-DCA	103.00
05-01	P1	0AR04000555	CARLA THIBODEAUX	04/10/00	04/10/00	MILEAGE	49.60
05-01	P1	0AR04000562	GLENDA S PEACOCK	02/28/00	03/24/00	FUEL	65.00
05-01	P1	0AR04000559	HON. JAY DICKEY	03/30/00	03/30/00	AIRLINE DCA-ATL-LIT	103.00
05-01	P1	0AR04000559	DO	04/13/00	04/13/00	AIRLINE DCA-ATL-LIT	103.00
05-01	P1	0AR04000557	ROBERT A. JOHNSON	04/11/00	04/11/00	MEALS	53.07
05-01	P1	0AR04000557	DO	04/10/00	04/10/00	GASOLINE	12.01
05-01	P1	0AR04000557	DO	04/04/00	04/04/00	CAR RENTAL	357.60
05-01	P1	0AR04000560	DO	04/04/00	04/04/00	AIRLINE DCA-CIN-LIT	103.00
05-09	P1	0AR04000574	LAURIE SMALLING	04/21/00	04/30/00	AIRLINE DC-ATL-LITOATL-DC 1700	206.00
05-09	P1	0AR04000573	ROBERT A. JOHNSON	04/23/00	04/23/00	AIRLINE LIT-STL-DCA 8980	103.00
05-09	P1	0AR04000573	DO	04/10/00	04/10/00	AIRLINE LIT-STL-DCA 4912	103.00
05-09	P1	0AR04000573	DO	04/20/00	04/20/00	AIRLINE DCA-CIN-LIT 4231	103.00
05-09	P1	0AR04000575	WAYNE SOUTHWELL	04/21/00	04/30/00	AIRLINE DC-ATL-LIT-ATL-DC 1701	206.00
05-10	P1	0AR04000596	CARLA THIBODEAUX	04/25/00	04/25/00	PRIVATE AUTO MILEAGE	25.42
05-10	P1	0AR04000597	LAURIE SMALLING	04/24/00	04/24/00	MEALS WHILE IN DISTRICT	2.05
05-10	P1	0AR04000598	WAYNE SOUTHWELL	04/21/00	04/30/00	CAR RENTAL IN DISTRICT	379.01
05-10	P1	0AR04000599	DO	04/26/00	04/26/00	GASOLINE WHILE IN DISTRICT	17.82
05-11	P1	0AR04000585	IDONIA MITCHELL	04/13/00	04/22/00	PRIVATE AUTO MILEAGE	77.50
05-11	P1	0AR04000600	MISTY ADAMS	04/13/00	04/13/00	PRIVATE AUTO MILEAGE	22.01
05-18	P1	0AR04000603	HON. JAY DICKEY	05/04/00	05/05/00	AIRLINE DCA-ATL-LIT 3188	103.00
05-18	P1	0AR04000603	DO	05/05/00	05/05/00	AIRLINE LIT-ATL-DCA #5224	113.00
05-18	P1	0AR04000603	DO	04/03/00	04/03/00	AIRLINE LIT-ATL-DCA #4786	103.00
05-18	P1	0AR04000603	DO	03/31/00	03/31/00	AGENT FEE/AIRLINE #5436	10.00
05-19	P9	AR0401L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	884.65
05-19	P1	0AR04000625	DERRICK L NEWBY	03/01/00	03/03/00	PRIVATE AUTO MILEAGE	204.91
05-19	P1	0AR04000624	DON GRIGG	03/14/00	04/10/00	PRIVATE AUTO MILEAGE	149.11
05-19	P1	0AR04000626	IDONIA MITCHELL	04/27/00	04/29/00	PRIVATE AUTO MILEAGE	129.58
05-19	P1	0AR04000626	DO	04/27/00	04/27/00	MEALS	6.70
05-19	P1	0AR04000622	LAURIE SMALLING	04/25/00	04/25/00	MEALS WHILE IN DISTRICT	21.39
05-19	P1	0AR04000622	DO	04/26/00	04/26/00	GASOLINE WHILE IN DISTRICT	15.74
05-19	P1	0AR04000622	DO	04/21/00	04/26/00	RENTAL CAR WHILE IN DISTRICT	279.71
05-19	P1	0AR04000622	DO	04/25/00	04/26/00	HOTEL WHILE IN DISTRICT	77.37
05-19	P1	0AR04000614	MISTY ADAMS	04/25/00	04/26/00	PRIVATE AUTO MILEAGE	26.66
05-19	P1	0AR04000620	ROBERT A. JOHNSON	04/10/00	04/10/00	MEALS WHILE IN DISTRICT	6.64
05-19	P1	0AR04000620	DO	04/23/00	04/23/00	GASOLINE	13.39
05-19	P1	0AR04000620	DO	04/23/00	04/23/00	CAR RENTAL WHILE IN DISTRICT	226.46
05-31	HV	0A901000857	BENJAMIN K CLAYBAKER	03/25/00	03/28/00	CHANGE A/C# FROM 2130 TO 2101	103.00
05-31	HV	0A901000857	DO	03/25/00	03/28/00	CHANGE A/C# FROM 2130 TO 2101	-103.00
06-07	P1	0AR04000635	BILLY JEAN DAVENPORT	04/05/00	05/12/00	PRIVATE AUTO MILEAGE	111.60
06-07	P1	0AR04000631	CARLA THIBODEAUX	05/12/00	05/13/00	PRIVATE AUTO MILEAGE	46.50
06-07	P1	0AR04000632	DERRICK L NEWBY	05/08/00	05/12/00	MEALS	45.01
06-07	P1	0AR04000629	HON. JAY DICKEY	05/17/00	05/17/00	TAXI SERVICE	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAY DICKEY—Con.							
06–07	P1 0AR04000629	DO	05/17/00	05/17/00	TAXI SERVICE		8.00
06–07	P1 0AR04000629	DO	05/11/00	05/11/00	AIRLINE DCA-ATL-LIT #2896		103.00
06–07	P1 0AR04000651	DO	05/15/00	05/15/00	E-TICKET (LIT-ATL-DCA) #5282		113.00
06–07	P1 0AR04000654	DO	05/22/00	05/22/00	E-TICKET LIT-ATL-DCA		113.00
06–07	P1 0AR04000641	OMNI AIR CHARTER	04/17/00	04/17/00	CHARTER FLIGHT IN DIST PB-LIT		1,347.50
06–08	P1 0AR04000668	ROBERT A. JOHNSON	05/24/00	05/24/00	TAXI RECEIPTS		10.00
06–12	P1 0AR04000680	HON. JAY DICKEY	05/18/00	05/18/00	AIRLINE DC-ATL-LIT RK #7108		103.00
06–12	P1 0AR04000677	IDONIA MITCHELL	05/04/00	05/17/00	PRIVATE AUTO MILEAGE		234.36
06–12	P1 0AR04000678	DO	05/15/00	05/16/00	HOTEL ACCOMMODATIONS		201.14
06–12	P1 0AR04000679	DO	05/15/00	05/17/00	MEALS WHILE ON TRAVEL		107.04
06–14	P1 0AR04000699	CARLA THIBODEAUX	06/02/00	06/02/00	PRIVATE AUTO MILEAGE		34.72
06–14	P1 0AR04000696	IDONIA MITCHELL	05/26/00	05/29/00	PRIVATE AUTO MILEAGE		204.60
06–14	P1 0AR04000692	LAURIE SMALLING	06/04/00	06/04/00	AIRLINE ROB JOHNSON LIT-DC		100.00
06–14	P1 0AR04000694	DO	06/01/00	06/01/00	AIRLINE R JOHNSON DC-ALT-LIT		103.00
06–14	P1 0AR04000698	ROBERT A. JOHNSON	06/01/00	06/01/00	MEALS WHILE IN DISTRICT		62.99
06–14	P1 0AR04000698	DO	06/01/00	06/01/00	CAR RENTAL WHILE IN DISTRICT		77.49
06–19	P1 0AR04000724	BENJAMIN K CLAYBAKER	06/01/00	06/01/00	GASOLINE WHILE IN DISTRICT		28.98
06–19	P1 00R04000382	DO	05/27/00	05/27/00	AIRLINE DCA-CIN-LIT #8669		103.00
06–19	P1 00R04000382	DO	05/27/00	06/02/00	MEALS WHILE IN DISTRICT		54.20
06–19	P1 00R04000383	DO	06/04/00	06/04/00	AIRLINE LIT-CIN-DCA #3600		103.00
06–19	P1 00R04000384	DO	05/27/00	06/01/00	CAR RENTAL IN DISTRICT		288.68
06–19	P1 00R04000385	DO	06/01/00	06/04/00	CAR RENTAL IN DISTRICT		94.73
06–19	P1 0AR04000725	CARLA THIBODEAUX	05/12/00	05/12/00	PARKING FEE		3.00
06–19	P1 0AR04000715	CENTRAL FLYING SERVICE	05/08/00	05/08/00	DISTRICT CHARTER SERVICE LIT-PB-BERRYVILLE-PB-LIT		1,313.22
06–19	P1 0AR04000704	DERRICK L NEWBY	05/26/00	05/31/00	AIRLINE GRAND RAPIDS-CIN-LIT-CIN-GRAND RAPIDS		75.00
06–19	P1 0AR04000723	DO	04/30/00	05/11/00	FUEL FOR CONGRESSIONAL VAN		184.48
06–19	P1 0AR04000726	DO	05/20/00	06/03/00	FUEL FOR CONGRESSIONAL VAN		189.18
06–19	P1 0AR04000726	DO	05/21/00	06/03/00	MEALS		24.57
06–19	P1 0AR04000722	LAURIE SMALLING	06/07/00	06/11/00	E-TICKET STEVE GUNTHARP LIT-ATL-DCA-ATL-LIT		216.00
06–19	P1 0AR04000722	DO	06/06/00	06/06/00	E-TICKET LIT-ALT-DCA 5503		113.00
06–21	P9 AR0401L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		884.65
06–23	P1 0AR04000728	CARLA THIBODEAUX	04/28/00	04/28/00	PRIVATE AUTO MILEAGE		6.82
06–23	P1 0AR04000738	DO	06/06/00	06/06/00	PRIVATE AUTO MILEAGE		185.38
06–23	P1 0AR04000739	DO	06/07/00	06/07/00	MEALS		5.29
06–23	P1 0AR04000729	DERRICK L NEWBY	04/14/00	04/27/00	MEALS		88.45
06–23	P1 0AR04000729	DO	04/11/00	04/27/00	FUEL FOR CONGRESSIONAL VAN		391.44
06–23	P1 0AR04000750	DO	04/28/00	05/01/00	MEALS		24.83
06–23	P1 0AR04000750	DO	04/28/00	05/01/00	FUEL FOR CONGRESSIONAL VAN		57.16
06–23	P1 0AR04000731	HON. JAY DICKEY	06/06/00	06/06/00	CABFARE		8.00
06–23	P1 0AR04000748	DO	06/12/00	06/12/00	E-TICKET LIT-ATL-DCA #5593		113.00
06–23	P1 0AR04000730	LAURIE SMALLING	06/09/00	06/11/00	CAR RENTAL WHILE IN DISTRICT		111.88
06–23	P1 0AR04000730	DO	06/09/00	06/09/00	MEALS WHILE IN DISTRICT		6.05
06–23	P1 0AR04000730	DO	06/11/00	06/11/00	GASOLINE WHILE IN DISTRICT		12.21

06–23	P1	0AR04000732	MISTY ADAMS	05/13/00	06/13/00	PRIVATE AUTO MILEAGE	39.06
06–26	P1	0AR04000757	DERRICK L NEWBY	06/05/00	06/10/00	FUEL FOR CONGRESSIONAL VAN	88.04
06–26	P1	0AR04000757	DO	06/06/00	06/06/00	PARKING FOR CONG VAN	1.00
06–26	P1	0AR04000757	DO	06/06/00	06/06/00	MEALS	24.44
						TRAVEL TOTALS	17,222.37
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0AR04000496	AT & T	02/07/00	03/06/00	800 READYLINE	362.38
04–04	P1	0AR04000497	DO	02/07/00	03/06/00	800 READYLINE	569.06
04–04	P1	0AR04000499	CELLULAR ONE	03/01/00	03/31/00	STAFF CELLULAR PHONE SERVICE	104.73
04–04	P1	0AR04000504	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS MAIL SERVICE	25.94
04–04	P1	0AR04000505	DO	03/10/00	03/10/00	EXPRESS MAIL SERVICE	49.18
04–04	P1	0AR04000498	SPRINT	03/09/00	03/09/00	TELEPHONE SERVICE	16.94
04–11	P1	0AR04000516	FEDERAL EXPRESS CORP	03/16/00	03/16/00	EXPRESS MAIL SERVICE	25.91
04–11	P1	0AR04000517	DO	03/22/00	03/22/00	EXPRESS MAIL SERVICE	29.37
04–11	P1	0AR04000515	HON. JAY DICKEY	01/27/00	02/03/00	PHONE CALLS	228.13
04–11	P1	0AR04000518	LISA A GRIGG	02/11/00	02/26/00	ON-LINE DATA ENTRY IN DIST	344.15
04–11	P1	0AR04000510	RESORT TELEVISION CABLE	03/08/00	03/08/00	DIST CABLE SERVICE HS	27.35
04–18	P1	0AR04000526	DERRICK L NEWBY	03/10/00	03/10/00	HEAD SET FOR PHONE	42.60
04–18	P1	0AR04000524	SOUTHWESTERN BELL WIRELESS	03/25/00	03/25/00	WIRELESS SERVICE	100.14
04–20	P1	0AR04000528	LAURIE SMALLING	03/31/00	03/31/00	OFFICE POSTAGE STAMPS	33.00
04–20	P1	0AR04000536	SOUTHWESTERN BELL WIRELESS	03/27/00	04/26/00	STAFF WIRELESS SERVICE	586.45
04–24	P1	0AR04000544	ALLTEL	03/23/00	03/23/00	CELLULAR PHONE SERVICE	47.87
04–24	P1	0AR04000544	DO	03/23/00	03/23/00	CELLULAR PHONE SERVICE	40.41
04–24	P1	0AR04000545	ARCH	03/30/00	03/30/00	PAGING SERVICE	51.28
04–24	P1	0AR04000539	FEDERAL EXPRESS CORP	03/24/00	03/24/00	EXPRESS MAIL SERVICE	15.45
04–24	P1	0AR04000540	DO	03/17/00	03/17/00	EXPRESS MAIL SERVICE	46.86
04–24	P1	0AR04000541	DO	03/23/00	03/23/00	EXPRESS MAIL SERVICE	34.65
04–24	P1	0AR04000542	DO	03/30/00	03/30/00	EXPRESS MAIL SERVICE	21.89
04–24	P1	0AR04000543	DO	03/29/00	03/29/00	EXPRESS MAIL SERVICE	64.03
04–24	P1	0AR04000548	DO	03/31/00	03/31/00	EXPRESS MAIL SERVICE	126.86
04–24	P1	0AR04000546	SOUTHWESTERN BELL WIRELESS	03/25/00	03/25/00	WIRELESS PHONE SERVICE	328.77
04–24	P1	0AR04000546	DO	03/25/00	03/25/00	WIRELESS PHONE SERVICE	63.93
04–27	S6	AAR93038A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT HOT SPRINGS	759.00
04–27	S6	AAR93039A04	DO	04/01/00	04/30/00	RENT PINE BLUFF	1,882.00
04–30	S5	00121003297		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.85
04–30	S5	00121003727		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	883.04
04–30	S5	00121004168		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004605		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005046		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	208.00
04–30	S5	00121005487		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	824.95
04–30	HV	0A901000763	SPRINT	03/09/00	03/09/00	CHANGE A/C# FROM 2350 TO 2311	16.94
04–30	HV	0A901000763	DO	03/09/00	03/09/00	CHANGE A/C# FROM 2350 TO 2311	-16.94
05–01	P1	0AR04000555	CARLA THIBODEAUX	04/10/00	04/10/00	ROOM RENTAL	40.00
05–01	P1	0AR04000561	CELLULAR ONE	03/01/00	03/31/00	CELLULAR PHONE SERVICE	103.17
05–01	P1	0AR04000556	MEDIALINQ	03/31/00	03/31/00	FAXING SERVICE	103.05
05–02	P1	0AR04000569	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL SERVICE	30.08
05–02	P1	0AR04000571	DO	04/06/00	04/06/00	EXPRESS MAIL SERVICE	33.68
05–02	P1	0AR04000572	DO	04/07/00	04/07/00	EXPRESS MAIL SERVICE	66.95
05–02	P1	0AR04000567	HON. JAY DICKEY	04/05/00	04/05/00	CONGRESSIONAL CALLS	4.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY DICKEY—Con.								
05–02	P1	0AR04000570	LISA A GRIGG	03/20/00	03/21/00	DATA ENTRY WORK		113.93
05–02	P1	0AR04000563	RESORT TELEVISION CABLE	04/07/00	04/07/00	CABLE		27.35
05–10	P1	0AR04000601	ALLTEL MOBILE	03/24/00	04/23/00	STAFF CELLULAR PHONE SERVICE		48.89
05–10	P1	0AR04000601	DO	03/24/00	04/23/00	STAFF CELLULAR PHONE SERVICE		41.51
05–10	P1	0AR04000591	AT & T	04/07/00	04/07/00	800 READYLINE		539.37
05–10	P1	0AR04000594	FEDERAL EXPRESS CORP	04/21/00	04/21/00	EXPRESS MAIL SERVICE		34.06
05–10	P1	0AR04000597	LAURIE SMALLING	04/24/00	04/24/00	STAMPS FOR OFFICE		3.20
05–10	P1	0AR04000602	SOUTHWESTERN BELL WIRELESS	04/19/00	05/18/00	STAFF WIRELESS SERVICE		88.29
05–10	P1	0AR04000602	DO	04/19/00	05/18/00	STAFF WIRELESS SERVICE		119.58
05–10	P1	0AR04000602	DO	04/19/00	05/18/00	STAFF WIRELESS SERVICE		844.96
05–10	P1	0AR04000589	SPRINT	04/08/00	04/08/00	CELLULAR PHONE SERVICE		9.75
05–11	P1	0AR04000580	AT & T	04/07/00	04/07/00	800 READYLINE		310.67
05–11	P1	0AR04000582	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL SERVICE		25.60
05–11	P1	0AR04000583	DO	04/13/00	04/13/00	EXPRESS MAIL SERVICE		19.07
05–11	P1	0AR04000584	DO	04/14/00	04/14/00	EXPRESS MAIL SERVICE		52.66
05–11	P1	0AR04000586	DO	04/19/00	04/19/00	EXPRESS MAIL SERVICE		73.96
05–11	P1	0AR04000587	DO	04/20/00	04/20/00	EXPRESS MAIL SERVICE		32.13
05–19	P1	0AR04000610	DO	04/28/00	04/28/00	EXPRESS MAIL SERVICE		61.38
05–19	P1	0AR04000611	DO	04/27/00	04/27/00	EXPRESS MAIL SERVICE		39.35
05–19	P1	0AR04000612	DO	04/26/00	04/26/00	EXPRESS MAIL SERVICE		62.25
05–19	P1	0AR04000619	DO	05/03/00	05/03/00	EXPRESS MAIL SERVICE		29.62
05–19	P1	0AR04000608	PINE BLUFF CABLE TV	04/27/00	04/27/00	CABLE IN DISTRICT (PB)		36.51
05–19	P1	0AR04000618	SOUTHWESTERN BELL WIRELESS	04/27/00	05/26/00	STAFF WIRELESS SERVICE		442.22
05–30	S6	AAR93038A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT HOT SPRINGS		759.00
05–30	S6	AAR93039A05	DO	05/01/00	05/31/00	RENT PINE BLUFF		1,870.00
05–31	S5	00152003296		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		96.85
05–31	S5	00152003727		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		903.00
05–31	S5	00152004167		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004604		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005045		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		208.00
05–31	S5	00152005486		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		691.38
05–31	HV	0A901000856	HON. JAY DICKEY	04/05/00	04/05/00	CHANGE A/C# FROM 2311 TO 2312		4.92
05–31	HV	0A901000856	DO	04/05/00	04/05/00	CHANGE A/C# FROM 2311 TO 2312		–4.92
06–07	P1	0AR04000645	ARCH	05/02/00	05/02/00	STAFF PAGING SERVICE		65.68
06–07	P1	0AR04000658	AT & T	05/07/00	05/07/00	800 READYLINE		627.86
06–07	P1	0AR04000644	CELLULAR ONE	05/01/00	05/30/00	STAFF CELLULAR PHONE SERVICE		133.53
06–07	P1	0AR04000633	FEDERAL EXPRESS CORP	05/10/00	05/10/00	EXPRESS MAIL SERVICE		22.96
06–07	P1	0AR04000634	DO	05/12/00	05/12/00	EXPRESS MAIL SERVICE		47.32
06–07	P1	0AR04000648	DO	05/11/00	05/11/00	EXPRESS MAIL SERVICE		51.25
06–07	P1	0AR04000649	DO	05/10/00	05/10/00	EXPRESS MAIL SERVICE		28.86
06–07	P1	0AR04000650	DO	05/04/00	05/04/00	EXPRESS MAIL SERVICE		37.79
06–07	P1	0AR04000655	DO	05/17/00	05/17/00	EXPRESS MAIL SERVICE		25.58
06–07	P1	0AR04000656	DO	05/19/00	05/19/00	EXPRESS MAIL SERVICE		53.56

06–07	P1	0AR04000653	LAURIE SMALLING	05/18/00	05/18/00	STAMPS FOR THE OFFICE	66.00
06–07	P1	0AR04000643	MEDIALINQ	04/30/00	04/30/00	FAXING SERVICE	86.73
06–07	P1	0AR04000657	SPRINT	05/08/00	05/08/00	CELLULAR PHONE SERVICE	7.76
06–08	P1	0AR04000670	RAMADA INN	05/18/00	05/18/00	MEETING/ ROOM RENTAL	27.15
06–12	P1	0AR04000675	AT & T	05/07/00	06/06/00	800 READYLINE	308.51
06–12	P1	0AR04000676	FEDERAL EXPRESS CORP	05/24/00	05/24/00	EXPRESS MAIL SERVICE	71.62
06–12	P1	0AR04000674	SOUTHWESTERN BELL WIRELESS	05/19/00	06/18/00	STAFF WIRELESS SERVICE	719.70
06–12	P1	0AR04000674	DO	05/19/00	06/18/00	STAFF WIRELESS SERVICE	81.33
06–12	P1	0AR04000674	DO	05/19/00	06/18/00	STAFF WIRELESS SERVICE	247.47
06–14	P1	0AR04000691	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS MAIL SERVICE	40.91
06–14	P1	0AR04000693	PINE BLUFF CABLE TV	05/26/00	05/26/00	CABLE IN DISTRICT (PB)	37.57
06–19	P1	0AR04000701	ALLTEL MOBILE	04/24/00	05/23/00	STAFF CELLULAR PHONE SERVICE	210.68
06–19	P1	0AR04000701	DO	04/24/00	05/23/00	STAFF CELLULAR PHONE SERVICE	44.37
06–19	P1	0AR04000703	FEDERAL EXPRESS CORP	05/18/00	05/18/00	EXPRESS MAIL SERVICE	21.87
06–19	P1	0AR04000707	DO	06/02/00	06/02/00	EXPRESS MAIL SERVICE	35.10
06–19	P1	0AR04000717	DO	05/26/00	05/26/00	EXPRESS MAIL SERVICE	55.38
06–19	P1	0AR04000718	DO	06/01/00	06/01/00	EXPRESS MAIL SERVICE	29.47
06–19	P1	0AR04000719	DO	05/31/00	05/31/00	EXPRESS MAIL SERVICE	52.66
06–19	P1	0AR04000702	SKYTEL	05/27/00	05/27/00	STAFF PAGING SERVICES	20.38
06–23	P1	0AR04000747	ARCH	05/31/00	05/31/00	STAFF PAGING SERVICE	54.88
06–23	P1	0AR04000743	CAPITOL HILL CLUB	05/31/00	05/31/00	ROOM RENTAL	65.00
06–23	P1	0AR04000741	HON. JAY DICKEY	05/01/00	05/22/00	CONGRESSIONAL CALLS	151.30
06–23	P1	0AR04000749	LAKE HAMILTON RESORT	04/25/00	04/25/00	CONGRESSIONAL BANQUET	1,822.53
06–23	P1	0AR04000742	SOUTHWESTERN BELL WIRELESS	05/27/00	06/26/00	STAFF WIRELESS SERVICE	378.43
06–28	S6	AAR93038A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT HOT SPRINGS	759.00
06–28	S6	AAR93039A06	DO	06/01/00	06/30/00	RENT PINE BLUFF	1,870.00
06–29	P1	0AR04000768	PINE BLUFF CABLE TV	03/29/00	03/29/00	CABLE SERVICE IN DISTRICT	36.51
06–30	S5	00182003297		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.85
06–30	S5	00182003729		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	685.67
06–30	S5	00182004170		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004607		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	167.00
06–30	S5	00182005047		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	208.00
06–30	S5	00182005487		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	880.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,140.73
		PRINTING AND REPRODUCTION					
04–04	P1	0AR04000502	CONGRESSIONAL MAILING AND	03/16/00	03/16/00	LETTER FOLDING/MAILING	15.00
04–04	P1	0AR04000503	DO	03/16/00	03/16/00	LETTER FOLDING/MAILING	15.00
04–11	P1	0AR04000519	DO	03/23/00	03/23/00	LETTER FOLDING/MAILING	15.74
04–20	P1	0AR04000531	ACCURATE WORD INC	03/30/00	03/30/00	BUSINESS CARDS	22.50
04–20	P1	0AR04000538	LAURIE SMALLING	04/09/00	04/09/00	FILM FOR OFFICE CAMERA	45.75
04–30	S3	00121000099		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	79.20
05–10	P1	0AR04000590	ACCURATE WORD INC	04/21/00	04/21/00	BUSINESS CARDS L SMALLING	32.00
05–10	P1	0AR04000593	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	FOLDING,INSERTING,AND MAIL	27.02
05–11	P1	0AR04000588	ACCURATE WORD INC.	04/21/00	04/21/00	BUSINESS CARDS W SOUTHWELL	22.50
05–11	P1	0AR04000576	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	FOLDING,INSERTING,AND MAIL	47.42
05–11	P1	0AR04000577	DO	04/17/00	04/17/00	FOLDING,INSERTING,AND MAIL	47.42
05–11	P1	0AR04000578	DO	04/17/00	04/17/00	FOLDING,INSERTING,AND MAIL	28.62
05–11	P1	0AR04000579	DO	04/17/00	04/17/00	FOLDING,INSERTING,AND MAIL	39.10
05–16	OP	0GPO0400001	PUBLIC PRINTER	03/03/00	03/03/00	PRINTING	230.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY DICKEY—Con.								
05–19	P1	0AR04000623	ACCURATE WORD INC.	04/05/00	04/05/00	BUSINESS CARDS		64.00
05–19	P1	0AR04000606	CONGRESSIONAL MAILING AND	04/25/00	04/25/00	FOLD, INSERT AND MAIL LETTERS		16.06
05–19	P1	0AR04000607	DO	04/25/00	04/25/00	FOLD, INSERT AND MAIL LETTERS		30.70
06–07	P1	0AR04000638	ACCURATE WORD INC.	05/15/00	05/15/00	BUSINESS CARDS		22.50
06–07	P1	0AR04000646	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	FOLD INSERT MAIL OF LETTERS		15.00
06–07	P1	0AR04000647	DO	05/11/00	05/11/00	FOLD INSERT MAIL OF LETTERS		32.46
06–07	P1	0AR04000637	JENKINS INDUSTRIES	05/15/00	05/15/00	FOLD INSERT MAIL OF LETTERS		27.82
06–08	P1	0AR04000660	CONGRESSIONAL MAILING AND	05/18/00	05/18/00	FOLD INSERT MAIL OF LETTERS		18.22
06–08	P1	0AR04000661	DO	05/18/00	05/18/00	FOLD INSERT MAIL OF LETTERS		30.62
06–08	P1	0AR04000662	DO	05/18/00	05/18/00	FOLD INSERT MAIL OF LETTERS		24.54
06–08	P1	0AR04000663	DO	05/18/00	05/18/00	FOLD INSERT MAIL OF LETTERS		35.66
06–08	P1	0AR04000667	DO	05/18/00	05/18/00	FOLD INSERT MAIL OF LETTERS		25.58
06–08	P1	0AR04000652	WAYNE SMITH PHOTOGRAPHY	05/04/00	05/04/00	25 PHOTOS OF MILITARY ACADEMY		530.63
06–13	P1	0AR04000687	JENKINS INDUSTRIES	03/23/00	03/23/00	FOLD INSERT MAIL OF LETTERS		17.83
06–14	P1	0AR04000689	WAYNE SMITH PHOTOGRAPHY	05/04/00	05/04/00	8 X 10'S OF MEMBER & MILITARY APPOINTEES		657.98
06–19	P1	0AR04000721	JENKINS INDUSTRIES	05/26/00	05/26/00	FOLD INSERT MAIL OF LETTERS		32.22
06–23	P1	0AR04000744	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	FOLD INSERT MAIL OF LETTERS		24.06
06–23	P1	0AR04000745	DO	06/01/00	06/01/00	FOLD INSERT MAIL OF LETTERS		20.46
06–26	P1	0AR04000752	DO	06/01/00	06/01/00	FOLD INSERT MAIL OF LETTERS		47.42
06–26	P1	0AR04000753	DO	06/01/00	06/01/00	FOLD INSERT MAIL OF LETTERS		47.42
06–26	P1	0AR04000754	DO	05/18/00	05/18/00	FOLD INSERT MAIL OF LETTERS		123.98
06–26	P1	0AR04000755	DO	06/01/00	06/01/00	FOLD INSERT MAIL OF LETTERS		23.10
06–26	P1	0AR04000756	DO	06/01/00	06/01/00	FOLD INSERT MAIL OF LETTERS		47.42
06–29	P1	0AR04000766	DO	03/30/00	03/30/00	FOLD INSERT MAIL LETTERS		23.74
06–29	P1	0AR04000767	DO	03/30/00	03/30/00	FOLD INSERT MAIL LETTERS		44.38
06–29	P1	0AR04000764	JENKINS INDUSTRIES	03/23/00	03/23/00	FOLD INSERT MAIL OF LETTERS		17.83
06–30	S3	00182000078		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		47.60
							PRINTING AND REPRODUCTION TOTALS:	2,716.50
		OTHER SERVICES						
04–20	P1	0AR04000535	ARKANSAS NEWSPAPER CLIPPING	03/01/00	03/31/00	READING FEE & CLIPS (MARCH)		269.17
04–21	P1	0AR04000552	LISA A GRIGG	03/31/00	03/31/00	QUORUM DATA ENTRY		145.00
05–19	P1	0AR04000617	ARKANSAS NEWSPAPER CLIPPING	04/30/00	04/30/00	READING FEE & CLIPS		212.44
06–13	P1	0AR04000683	COURT REPORTING SERVICES	03/24/00	03/24/00	TRANSCRIBING FROM VIDEO TAPE		54.50
06–13	P1	0AR04000684	DO	03/31/00	03/31/00	TRANSCRIBING FROM VIDEO		38.00
06–19	P1	0AR04000713	LISA A GRIGG	05/01/00	05/28/00	DATA ENTRY IN DISTRICT		275.00
06–23	P1	0AR04000734	ARKANSAS NEWSPAPER CLIPPING	05/31/00	05/31/00	READING FEE & CLIPS		353.45
06–23	P1	0AR04000743	CAPITOL HILL CLUB	05/31/00	05/31/00	CONGRESSIONAL MEETING		85.80
06–27	P1	0AR04000758	FARMERS INSURANCE GROUP OF CO	06/13/00	06/13/00	INSURANCE FOR CONG VAN		686.00
06–29	P1	0AR04000760	COURT REPORTING SERVICES	03/24/00	03/24/00	TRANSCRIBING FROM VIDEO TAPE		54.50
06–29	P1	0AR04000761	DO	03/31/00	03/31/00	TRANSCRIBING FROM VIDEO		38.00
							OTHER SERVICES TOTALS:	2,211.86
		SUPPLIES AND MATERIALS						
04–04	P1	0AR04000509	HALL PRINTERS & STATIONERS	03/16/00	03/16/00	DISTRICT OFFICE SUPPLIES		4.79

04–04	P1	0AR04000507	RAZORBACK BUSINESS CENTER	03/16/00	03/16/00	DISTRICT OFFICE SUPPLIES	42.84
04–04	P1	0AR04000508	S&S OFFICE WORLD	03/10/00	03/10/00	DISTRICT OFFICE SUPPLIES	47.06
04–11	P1	0AR04000514	ARKANSAS ALUMNI	03/27/00	03/27/00	SUBSCRIPTION RENEWAL	35.00
04–11	P1	0AR04000512	ASHLEY NEWS OBSERVER	03/17/00	03/17/00	SUBSCRIPTION RENEWAL	42.00
04–11	P1	0AR04000520	LAURIE SMALLING	03/27/00	03/27/00	CONSTITUENT LUNCH	82.75
04–11	P1	0AR04000511	MCGEHEE PUBLISHING COMPAN	03/24/00	03/24/00	SUBSCRIPTION RENEWAL-6 MOS	12.00
04–11	P1	0AR04000521	STEVE GUNTHARP	03/13/00	03/13/00	CONSTITUENT LUNCH	7.58
04–18	P1	0AR04000527	BULLETIN NEWS NETWORK	02/03/00	02/03/00	SUBSCRIPTION	495.00
04–18	P1	0AR04000526	DERRICK L NEWBY	03/10/00	03/16/00	OFFICE SUPPLIES FRAMES	10.98
04–20	P1	0AR04000532	DO	03/20/00	03/20/00	OFFICE SUPPLIES	16.27
04–20	P1	0AR04000528	LAURIE SMALLING	04/04/00	04/04/00	CONSTITUENT LUNCH	70.40
04–20	P1	0AR04000533	MOUNTAIN VALLEY WATER OF MD.	04/11/00	04/11/00	BOTTLED WATER FOR DC	27.00
04–21	P1	0AR04000549	HALL PRINTERS & STATIONERS	03/17/00	03/17/00	OFFICE SUPPLIES	10.38
04–21	P1	0AR04000550	M. K. DISTRIBUTORS INC	04/06/00	04/06/00	BOTTLED WATER	16.30
04–21	P1	0AR04000553	THE WASHINGTON POST	04/04/00	04/04/00	SUBSCRIPTION	132.24
04–24	P1	0AR04000547	SCALLION'S CAR WASH	03/01/00	03/01/00	MAINTENANCE OF VAN	85.31
04–24	P1	0AR04000547	DO	03/09/00	03/09/00	MAINTENANCE OF VAN	37.30
04–24	P1	0AR04000547	DO	03/23/00	03/23/00	MAINTENANCE OF VAN	99.61
04–24	P1	0AR04000547	DO	03/30/00	03/30/00	MAINTENANCE OF VAN	73.32
04–30	S1	00121000197		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	492.16
05–01	P2	OSSPA39207	GEORGE ALLEN OFFICE SUPPLY	04/13/00	04/14/00	UNI-BALL GEL IMPACT PENS REFILLS (BLUE)	11.00
05–01	P1	0AR04000558	SORITHA CLARK	04/01/00	04/01/00	SUPPLIES	12.11
05–01	P1	0AR04000558	DO	04/01/00	04/01/00	BEVERAGES	8.06
05–02	P1	0AR04000564	OFFICE WORLD	04/10/00	04/10/00	OFFICE SUPPLIES	61.32
05–02	P1	0AR04000568	SOUTHEAST ENGRAVERS INC.	04/03/00	04/03/00	SUPPLIES-BADGES	25.05
05–02	P1	0AR04000565	WEST GROUP PAYMENT CENTER	03/10/00	03/31/00	INFORMATION DATABASE	105.00
05–03	P1	0AR04000566	LAFAYETTE COUNTY PRESS	04/17/00	04/17/00	SUBSCRIPTION	23.00
05–05	P2	OSSPA38933	ANNIN FLAG COMPANY	03/20/00	03/28/00	5 X 8 ARKANSAS STATE	46.63
05–10	P1	0AR04000596	CARLA THIBODEAUX	04/25/00	04/25/00	REFRESHMENTS FOR MEETING	17.38
05–10	P1	0AR04000592	OFFICE MACHINES, INC.	04/20/00	04/20/00	OFFICE SUPPLIES IN PB	259.98
05–10	P1	0AR04000595	OFFICE WORLD	04/21/00	04/21/00	OFFICE SUPPLIES IN DISTRICT	2.03
05–10	P1	0AR04000595	DO	04/21/00	04/21/00	OFFICE SUPPLIES IN DISTRICT	0.51
05–11	P1	0AR04000581	DO	04/18/00	04/18/00	OFFICE SUPPLIES IN DISTRICT	62.67
05–11	P1	0AR04000581	DO	04/12/00	04/12/00	OFFICE SUPPLIES IN DISTRICT	281.72
05–19	P1	0AR04000616	M. K. DISTRIBUTORS INC	05/04/00	05/04/00	BOTTLED WATER FOR PB OFFICE	7.95
05–19	P1	0AR04000615	MOUNTAIN VALLEY WATER OF MD.	05/09/00	05/09/00	BOTTLED WATER IN DC OFFICE	40.50
05–19	P1	0AR04000627	DO	04/25/00	04/25/00	BOTTLED WATER IN DC OFFICE	61.00
05–19	P1	0AR04000613	OFFICE MACHINES, INC.	04/25/00	04/25/00	OFFICE SUPPLIES IN PB	77.04
05–19	P1	0AR04000609	RAZORBACK BUSINESS CENTER	04/27/00	04/27/00	OFFICE SUPPLIES IN DISTRICT	59.00
05–19	P1	0AR04000620	ROBERT A. JOHNSON	04/20/00	04/21/00	CONSTITUENT LUNCH	82.67
05–19	P1	0AR04000605	SOUTHEAST ENGRAVERS INC.	04/26/00	04/26/00	CONGRESSIONAL SUPPLIES	10.02
05–19	P1	0AR04000621	STEVE GUNTHARP	02/20/00	02/20/00	OFFICE SUPPLIES	7.23
05–22	P1	0AR04000604	HARBOR OAKS GOLF CLUB	04/30/00	04/30/00	FOOD AND BEVERAGE	567.91
05–31	S1	00152000205		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	436.06
06–07	P1	0AR04000642	ARKANSAS BUSINESS	05/16/00	05/16/00	SUBSCRIPTION RENEWAL	48.95
06–07	P1	0AR04000628	LAURIE SMALLING	05/17/00	05/17/00	CONSTITUENT LUNCH	49.00
06–07	P1	0AR04000639	OFFICE WORLD	04/27/00	04/27/00	OFFICE SUPPLIES IN DIST (HS)	26.67
06–07	P1	0AR04000639	DO	05/10/00	05/10/00	OFFICE SUPPLIES IN DIST (HS)	20.30
06–07	P1	0AR04000636	RAZORBACK BUSINESS CENTER	05/10/00	05/10/00	OFFICE SUPPLIES IN PB	107.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY DICKEY—Con.								
06–07	P1	0AR04000630	THE WASHINGTON TIMES	05/06/00	05/06/00	SUBSCRIPTION-26 WEEKS		68.74
06–07	P1	0AR04000640	TURF CATERING	04/27/00	04/27/00	FOOD AND BEVERAGE		349.40
06–07	P1	0AR04000659	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	INFORMATION DATABASE		105.00
06–08	P1	0AR04000664	ASHLEY COUNTY LEDGER	05/25/00	05/25/00	SUBSCRIPTION RENEWAL		26.00
06–08	P1	0AR04000672	MOUNTAIN VALLEY WATER OF MD.	05/23/00	05/23/00	BOTTLED WATER IN DC OFFICE		37.50
06–08	P1	0AR04000671	OFFICE MACHINES, INC.	05/22/00	05/22/00	OFFICE SUPPLIES IN PB		80.00
06–08	P1	0AR04000670	RAMADA INN	05/18/00	05/18/00	FOOD AND BEVERAGE		262.23
06–08	P1	0AR04000666	RAYBURN MOTOR COMPANY	05/15/00	05/15/00	SUPPLIES FOR CONG VAN		61.95
06–08	P1	0AR04000673	S&S OFFICE WORLD	05/18/00	05/18/00	OFFICE SUPPLIES IN DISTRICT		13.56
06–08	P1	0AR04000665	TROTTER FORD COMPANY	03/09/00	03/09/00	MAINTENANCE OF CONG VAN		422.59
06–08	P1	0AR04000669	VOICE	05/25/00	05/25/00	SUBSCRIPTION RENEWAL		18.00
06–12	P1	0AR04000681	RAZORBACK BUSINESS CENTER	05/25/00	05/25/00	OFFICE SUPPLIES IN PB		16.95
06–13	P2	OSSPA39417	ACS DESKTOP SOLUTIONS, INC.	05/09/00	05/24/00	RE-MAKE OF FONT SOURCE PRIMARY FIRST AND FULL NAME SIGNATURE		100.00
06–13	P1	0AR04000685	LAURIE SMALLING	03/28/00	03/28/00	CONSTITUENT LUNCH		91.15
06–13	P1	0AR04000686	MOUNTAIN VALLEY WATER OF MD.	03/28/00	03/28/00	BOTTLED WATER IN DC OFFICE		28.00
06–14	P1	0AR04000699	CARLA THIBODEAUX	06/02/00	06/02/00	FOOD AND BEVERAGE		62.35
06–14	P1	0AR04000697	DELTA FARM PRESS	05/11/00	05/11/00	SUBSCRIPTION RENEWAL		34.00
06–14	P1	0AR04000700	KIPLINGER WASHINGTON LETTER	06/08/00	06/08/00	SUBSCRIPTION - 1 YEAR		48.00
06–14	P1	0AR04000688	S&S OFFICE WORLD	05/30/00	05/30/00	OFFICE SUPPLIES IN DISTRICT		4.91
06–14	P1	0AR04000690	THE DUMAS CLARION	05/31/00	05/31/00	SUBSCRIPTION RENEWAL		21.00
06–14	P1	0AR04000695	THE NEW YORK TIMES	04/09/00	04/09/00	SUBSCRIPTION RENEWAL		51.08
06–19	P1	0AR04000716	ALLEN MAXWELL	04/10/00	04/10/00	CONSTITUENT LUNCHEON		76.74
06–19	P1	0AR04000726	DERRICK L NEWBY	06/03/00	06/03/00	CONGRESSIONAL VAN ANTI-FREEZE		20.94
06–19	P1	0AR04000710	EL DORADO NEWS TIME	05/22/00	05/22/00	SUBSCRIPTION		74.00
06–19	P1	0AR04000711	FORDYCE NEWS ADVOCATE	06/08/00	06/08/00	SUBSCRIPTION RENEWAL		18.00
06–19	P1	0AR04000720	LAVILLA NEWS	05/25/00	05/25/00	SUBSCRIPTION RENEWAL		25.00
06–19	P1	0AR04000714	MOUNTAIN VALLEY WATER OF MD.	06/06/00	06/06/00	BOTTLED WATER IN DC OFFICE		55.00
06–19	P1	0AR04000708	S&S OFFICE WORLD	06/07/00	06/07/00	OFFICE SUPPLIES IN DISTRICT		40.44
06–19	P1	0AR04000708	DO	06/02/00	06/02/00	OFFICE SUPPLIES IN DISTRICT		6.41
06–19	P1	0AR04000712	THE LINCOLN AMERICAN	06/08/00	06/08/00	SUBSCRIPTION RENEWAL		12.00
06–19	P1	0AR04000706	THE SENTINEL RECORD	06/04/00	06/04/00	SUBSCRIPTION - 6 MONTHS		57.90
06–20	P1	0AR04000709	ORR REICHENBACK INC	05/23/00	05/23/00	OFFICE SUPPLIES		125.50
06–23	P1	0AR04000736	ASHLEY NEWS OBSERVER	04/12/00	04/12/00	SUBSCRIPTION RENEWAL		42.00
06–23	P1	0AR04000743	CAPITOL HILL CLUB	05/31/00	05/31/00	FOOD AND BEVERAGE		289.08
06–23	P1	0AR04000727	CARLA THIBODEAUX	04/27/00	04/27/00	CONGRESSIONAL DINNER		96.94
06–23	P1	0AR04000729	DERRICK L NEWBY	04/16/00	04/16/00	EARPLUGS FOR MEMBER		4.20
06–23	P1	0AR04000750	DO	05/01/00	05/01/00	REGISTRATION FOR CONG VAN		32.75
06–23	P1	0AR04000735	GLENWOOD HERALD	05/24/00	05/24/00	SUBSCRIPTION RENEWAL		31.50
06–23	P1	0AR04000733	LAURIE SMALLING	06/13/00	06/13/00	CONGRESSIONAL LUNCH		64.30
06–23	P1	0AR04000737	MURFREESBORO DIAMOND	06/09/00	06/09/00	SUBSCRIPTION RENEWAL		22.00
06–23	P1	0AR04000740	RAZORBACK BUSINESS CENTER	06/08/00	06/08/00	OFFICE SUPPLIES IN PB		76.90
06–23	P1	0AR04000746	SCALLION'S CAR WASH	05/09/00	05/09/00	MAINT OF CONGRESSIONAL VAN		34.32

06–23	P1	0AR04000746	DO	05/18/00	05/18/00	MAINT OF CONGRESSIONAL VAN	90.31
06–23	P1	0AR04000746	DO	05/24/00	05/24/00	MAINT OF CONGRESSIONAL VAN	64.32
06–23	P1	0AR04000751	DO	04/13/00	04/13/00	MAINT OF CONGRESSIONAL VAN	84.32
06–26	P1	0AR04000759	RAZORBACK BUSINESS CENTER	06/14/00	06/14/00	OFFICE SUPPLIES IN PB	56.64
06–29	P1	0AR04000762	LAURIE SMALLING	03/28/00	03/28/00	CONSTITUENT LUNCH	91.15
06–29	P1	0AR04000763	MOUNTAIN VALLEY WATER OF MD.	03/28/00	03/28/00	BOTTLED WATER IN DC OFFICE	28.00
06–29	P1	0AR04000765	RAZORBACK BUSINESS CENTER	03/30/00	03/30/00	DISTRICT OFFICE SUPPLIES	15.50
06–29	P1	0AR04000765	DO	03/31/00	03/31/00	DISTRICT OFFICE SUPPLIES	47.14
06–30	S1	00182000198		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	316.28
						SUPPLIES AND MATERIALS TOTALS:	8,260.88
		EQUIPMENT					
04–30	S2	00121003496		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,581.26
05–31	S2	00152003441		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.38
05–31	S2	00152003442		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.38
05–31	S2	00152003443		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,581.26
06–30	S2	00182003425		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,561.26
						EQUIPMENT TOTALS:	10,724.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,350.10
						OFFICE TOTALS:	226,350.10

1999 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–13	HR	141835	CARLA THIBODEAUX	10/22/99	11/10/99	REIMB; DUPLICATE PAYMENT	–208.06
06–13	HR	141835	HON. JAY DICKEY	10/01/99	10/04/99	REIMB; DUPLICATE PAYMENT	–101.75
06–13	HR	141835	DO	10/22/99	10/25/99	REIMB; DUPLICATE PAYMENT	–102.50
06–13	HR	141835	DO	08/13/99	08/16/99	REIMB; DUPLICATE PAYMENT	–333.10
						TRAVEL TOTALS:	–745.41
		SUPPLIES AND MATERIALS					
04–04	P1	0AR04000507	RAZORBACK BUSINESS CENTER	08/06/99	08/06/99	DISTRICT OFFICE SUPPLIES	32.17
04–04	P1	0AR04000507	DO	08/27/99	08/27/99	DISTRICT OFFICE SUPPLIES	40.00
06–01	CO	Z6130006C	ARKANSAS DEMOCRAT GAZETTE	02/09/99	02/09/99	CANCELED CHECK - STALE DATED	–96.75
06–07	HR	141831	M. K. DISTRIBUTORS INC	08/26/99	08/26/99	REFUND; DUPLICATE PAYMENT	–15.85
						SUPPLIES AND MATERIALS TOTALS:	–40.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–785.84
						OFFICE TOTALS:	–785.84

1998 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–06	CO	00PAC000606	LAFAYETTE COUNTY DEMOCRA	12/02/98	12/01/99	CANCELED CHECK - STALE DATED	–26.00
						SUPPLIES AND MATERIALS TOTALS:	–26.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–26.00
						OFFICE TOTALS:	–26.00

2000 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 2,148.83	1,400.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. NORMAN D DICKS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	342,935.31	174,223.82
PERSONNEL BENEFITS	207.13	0.00
TRAVEL	18,932.78	8,824.28
RENT, COMMUNICATION, UTILITIES	25,790.34	15,937.05
PRINTING AND REPRODUCTION	667.64	590.54
OTHER SERVICES	577.38	372.24
SUPPLIES AND MATERIALS	10,218.40	6,342.61
EQUIPMENT	23,026.59	11,946.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,504.40	219,637.54
OFFICE TOTALS:	424,504.40	219,637.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	OP 0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	727.25
05–26	OP 0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	299.34
06–28	OP 0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	374.36
					FRANKED MAIL TOTALS:	1,400.95

PERSONNEL COMPENSATION

BABBO,ERIN	04/01/00	06/30/00	DISTRICT SCHEDULER	6,000.00
BECKETT,KURT A	04/01/00	06/30/00	DISTRICT DIRECTOR	15,272.76
BEHAN,GEORGE P	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS	21,305.25
BLAKE,PAULA L	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,742.00
BURGESS,JAMI	04/01/00	04/30/00	INTERN	864.42
DO	05/15/00	06/30/00	STAFF ASSISTANT	3,054.26
CLARK,ROSEMARIE	04/01/00	06/30/00	CASEWORKER	7,749.99
CLARKE,DIANE SUE	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	10,358.25
DO	05/01/00	05/31/00	SYSTEMS ADMINISTRATOR (OVERTIME)	119.52
GALLANT,CAROL	04/01/00	06/30/00	NEWSLETTER EDITOR	3,756.99
HORSLEY,ADAM	05/29/00	06/30/00	PAID INTERN	1,600.00
HUNTER,ANDREW P	04/01/00	06/30/00		300.00
JOLIBOIS,JOHN W	04/01/00	05/14/00	STAFF ASSISTANT	4,483.11
MCCONAUGHY,BRYAN	05/01/00	06/30/00	STAFF DICKS	5,000.00
MODAFF,PETER J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,203 50
NELSON,MEGAN	05/01/00	06/02/00	PAID INTERN	1,600.00
DO	04/01/00	04/30/00	TEMPORARY EMPLOYEE	1,500.00
REID,TRINITY A	04/01/00	06/30/00	DISTRICT SCHEDULER	7,875.00
SCHMANKE,KIMBERLEY	04/01/00	06/30/00	STAFF	6,744.75
SHELDON,COLIN	04/01/00	06/30/00	LEGISLATIVE AIDE	11,790.00
TAYLOR,DONNA ISABELLE	04/01/00	06/30/00	OFFICE MANAGER	13,635.00
TURNER,LESLEY E	04/01/00	06/30/00	INTERIOR SPECIALIST	17,017.50
WARNKE,KATHY EDNA	04/01/00	06/30/00	STAFF ASSISTANT	9,503.76
WILLIAMS,CHERYLYNNE F	04/01/00	06/30/00	KITSAP COUNTY DIRECTOR	8,747.76
			PERSONNEL COMPENSATION TOTALS:	174,223.82

		TRAVEL					
04-05	P1	OWA06000149	HON. NORMAN DICKS	03/06/00	03/07/00	GAS FOR RENTAL CAR	26.62
04-12	P1	OWA06000152	DO	03/17/00	03/21/00	A/F DC-SEATTLE-DC PLUS ONE-WAY UPGRADE	891.25
04-12	P1	OWA06000151	SHERYLYNNE F. WILLIAMS	01/03/00	02/07/00	MILEAGE	60.00
04-12	P1	OWA06000151	DO	01/03/00	03/31/00	PARKING	20.00
04-12	P1	OWA06000151	DO	03/14/00	03/31/00	MILEAGE	66.00
04-26	P1	OWA06000154	KIMBERLEY SCHMANKE	03/17/00	03/23/00	MILEAGE	36.30
05-01	P1	OWA06000164	ANDREW P HUNTER	04/16/00	04/22/00	AIRFARE DC-SEATTLE-DC	274.00
05-01	P1	OWA06000164	DO	04/16/00	04/21/00	LODGING	289.43
05-01	P1	OWA06000164	DO	04/16/00	04/19/00	MEALS	55.59
05-01	P1	OWA06000164	DO	04/18/00	04/21/00	GAS,PARKING,TAXI	91.01
05-02	P1	OWA06000172	DO	02/11/00	02/12/00	LODGING IN DISTRICT	81.98
05-02	P1	OWA06000172	DO	02/11/00	02/12/00	MEALS IN DISTRICT	59.71
05-02	P1	OWA06000172	DO	02/10/00	02/12/00	PARKING AT AIRPORT	42.00
05-02	P1	OWA06000167	NATIONAL CAR RENTAL SYSTEM	03/17/00	03/21/00	RENTAL CAR	132.00
05-05	P1	OWA06000173	ANDREW P HUNTER	02/10/00	02/12/00	AIRFARE DC-SEATTLE-DC	271.00
05-11	P1	OWA06000175	COLIN SHELDON	04/15/00	04/21/00	AIRFARE DC-SEATTLE-DC	271.00
05-11	P1	OWA06000175	DO	04/16/00	04/18/00	PARKING AND TOLLS IN DISTRICT	30.00
05-11	P1	OWA06000175	DO	04/19/00	04/20/00	GAS FOR RENTAL CAR IN DISTRICT	42.75
05-11	P1	OWA06000175	DO	04/16/00	04/20/00	MEALS IN DISTRICT	62.33
05-11	P1	OWA06000174	LESLEY E. TURNER	04/16/00	04/22/00	AIRFARE DC-SEATTLE-DC	274.00
05-19	P1	OWA06000176	HON. NORMAN DICKS	04/14/00	05/02/00	AIRFARE DC-SEATTLE-DC PLUS UPGRADES SEATTLE-DC #8362	891.25
05-19	P1	OWA06000176	DO	04/21/00	04/21/00	GAS FOR RENTAL CAR IN DISTRICT	17.25
05-19	P1	OWA06000177	DO	04/30/00	04/30/00	AIRFARE ANCHORAGE-SEATAC	467.43
05-19	P1	OWA06000178	JOHN JOLIBOIS	03/10/00	04/29/00	MILEAGE	125.48
05-19	P1	OWA06000178	DO	03/21/00	03/21/00	PARKING	10.00
05-19	P1	OWA06000179	PETER J MODAFF	04/24/00	04/29/00	AIRFARE DC-SEATTLE-DC	274.00
05-19	P1	OWA06000179	DO	04/24/00	04/28/00	LODGING	345.88
05-23	P1	OWA06000186	TRINITY REID	04/13/00	04/27/00	AIRFARE DC-SEATTLE-DC #7080	274.00
05-25	P1	OWA06000192	HON. NORMAN DICKS	05/19/00	05/21/00	AIRFARE DC-SEATTLE-DC #5635	735.00
05-25	P1	OWA06000197	KIMBERLEY SCHMANKE	04/17/00	04/25/00	MILEAGE	64.90
05-25	P1	OWA06000198	DO	04/19/00	04/19/00	PARKING FOR MEETING	8.00
05-25	P1	OWA06000199	DO	04/14/00	04/25/00	MEALS IN DISTRICT	116.13
05-25	P1	OWA06000194	PETER J MODAFF	04/25/00	04/27/00	MEALS IN DISTRICT	59.60
05-25	P1	OWA06000194	DO	04/28/00	04/29/00	GAS FOR RENTAL CAR IN DIST	28.47
05-25	P1	OWA06000194	DO	04/24/00	04/29/00	CAB FARE TO AND FROM AIRPORT	36.00
05-30	P1	OWA06000203	HON. NORMAN DICKS	04/18/00	04/18/00	AIRFARE SEATTLE-PASCO, WA-SEATTLE TO ATTEND ENERGY MEETING	175.00
05-30	P1	OWA06000203	DO	01/10/00	01/17/00	GAS FOR RENTAL CAR IN DIST	55.55
05-30	P1	OWA06000203	DO	02/11/00	02/11/00	MEALS IN DISTRICT	70.47
06-02	P1	OWA06000204	NATIONAL CAR RENTAL SYSTEM	04/30/00	05/02/00	RENTAL CAR IN DISTRICT	96.80
06-02	P1	OWA06000204	DO	04/14/00	04/24/00	RENTAL CAR IN DISTRICT	275.00
06-02	P1	OWA06000204	DO	04/15/00	04/21/00	RENTAL CAR IN DISTRICT	165.00
06-02	P1	OWA06000204	DO	04/16/00	04/21/00	RENTAL CAR IN DISTRICT	196.90
06-02	P1	OWA06000204	DO	04/24/00	04/29/00	RENTAL CAR IN DISTRICT	196.90
06-07	P1	OWA06000206	DO	04/17/00	04/21/00	RENTAL CAR IN DISTRICT	184.80
06-14	P1	OWA06000212	HON. NORMAN DICKS	05/26/00	06/06/00	AIRFARE DC-SEATTLE-DC #6399	735.00
06-26	P1	OWA06000221	KIMBERLEY SCHMANKE	05/01/00	05/01/00	MILEAGE	137.50
06-26	P1	OWA06000222	DO	05/30/00	05/30/00	PARKING TO ATTEND MEETING	5.00
						TRAVEL TOTALS:	8,824.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NORMAN D DICKS—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–05	P1	0WA06000148	AIRTOUCH CELLULAR-GREAT LAKES	02/12/00	03/04/00	CELLULAR SERVICE IN DISTRICT		387.62
04–05	P1	0WA06000143	AT&T WIRELESS SERVICES	02/11/00	03/07/00	CELLULAR SERVICE IN DISTRICT		669.48
04–12	P1	0WA06000153	UNITED PARCEL SERVICE	03/11/00	03/24/00	EXPRESS MAIL		35.75
04–20	P9	WA0601R0004	CB RICHARD ELLIS INC	04/01/00	04/30/00	BREMERTON - RENT		960.00
04–28	P1	0WA06000163	BELL ATLANTIC MOBILE	04/07/00	04/07/00	CELLULAR PHONE IN DISTRICT		249.99
04–28	P1	0WA06000162	UNITED PARCEL SERVICE	04/01/00	04/01/00	EXPRESS MAIL		18.00
04–28	P1	0WA06000162	DO	02/12/00	02/12/00	EXPRESS MAIL		12.00
04-30	S5	00121003298		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		111.43
04–30	S5	00121003728		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		623.55
04–30	S5	00121004169		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004606		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	00121005047		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		255.00
04–30	S5	00121005488		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		564.66
05–02	P1	0WA06000171	AIRTOUCH CELLULAR	04/05/00	04/05/00	CELLULAR SERVICE		148.37
05–02	P1	0WA06000166	AT&T WIRELESS SERVICES	03/08/00	04/07/00	CELLULAR SERVICE		1,105.24
05–02	P1	0WA06000168	UNITED PARCEL SERVICE	04/08/00	04/08/00	EXPRESS MAIL		18.00
05–02	P1	0WA06000165	US WEST COMMUNICATIONS	02/23/00	03/23/00	DATA LINE		76.82
05–19	P9	WA0601R0005	CB RICHARD ELLIS INC	05/01/00	05/31/00	BREMERTON - RENT		960.00
05–23	P1	0WA06000182	U S WEST COMMUNICATIONS	04/13/00	04/13/00	LISTING IN WHITE PAGES		38.16
05–23	P1	0WA06000180	UNITED PARCEL SERVICE	04/08/00	04/21/00	EXPRESS MAIL		18.00
05–23	P1	0WA06000187	DO	04/22/00	04/28/00	EXPRESS MAIL		36.00
05–23	P1	0WA06000188	US WEST COMMUNICATIONS	03/23/00	04/23/00	DATA LINE FOR DISTRICT		76.83
05–25	P1	0WA06000201	AIRTOUCH CELLULAR	03/05/00	05/02/00	CELLULAR SERVICE IN DISTRICT		223.83
05–25	P1	0WA06000193	HON. NORMAN DICKS	03/03/00	03/17/00	AIRFONE		173.95
05–25	P1	0WA06000200	UNITED PARCEL SERVICE	04/29/00	05/05/00	EXPRESS MAIL		20.25
05–31	S5	00152003297		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		111.43
05–31	S5	00152003728		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		630.21
05–31	S5	00152004168		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004605		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		313.99
05–31	S5	00152005046		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		255.00
05–31	S5	00152005487		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		577.77
06–02	HR	ACH225863	U S WEST COMMUNICATIONS	04/13/00	04/13/00	ACH PAYMENT RETURN		–38.16
06–02	P1	0WA06RW0082	DO	04/13/00	04/13/00	PHONE LISTING IN WHITE PAGES		38.16
06–06	P1	0WA06RW0182	DO	04/13/00	04/13/00	PHONE LISTING IN WHITE PAGES		38.16
06–07	P1	0WA06000209	AT&T WIRELESS SERVICES	04/07/00	05/07/00	CELLULAR SERVICE IN DISTRICT		793.74
06–07	P1	0WA06000207	UNITED PARCEL SERVICE	05/06/00	05/12/00	EXPRESS MAIL		21.00
06–21	P9	WA0601R0006	CB RICHARD ELLIS INC	06/01/00	06/30/00	BREMERTON - RENT		960.00
06–21	P1	0WA06000215	UNITED PARCEL SERVICE	05/13/00	05/19/00	EXPRESS MAIL		15.00
06–21	P1	0WA06000216	US WEST COMMUNICATIONS	04/23/00	05/23/00	DATA LINE FOR DISTRICT		76.83
06–26	P1	0WA06000224	MCI WORLDCOM	03/31/00	04/28/00	800 TELEPHONE SERVICE		162.34
06–26	P1	0WA06000229	DO	05/01/00	05/31/00	800 TELEPHONE SERVICE		141.08
06–26	P1	0WA06000228	VERIZON WIRELESS	05/19/00	05/19/00	CELLULAR PHONE FOR DC OFFICE		249.99

06-30	S5	00182003298		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	111.43
06-30	S5	00182003730		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	705.91
06-30	S5	00182004171		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004608		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	00182005048		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	00182005488		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	650.16
						RENT, COMMUNICATION, UTILITIES TOTALS	15,937.05
		PRINTING AND REPRODUCTION					
04-05	P1	0WA06000144	DAVID L. ANDRUKITIS, INC.	03/17/00	03/17/00	PRINTING SERVICES	279.00
04-30	S3	00121000167		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	82.84
05-02	P1	0WA06000169	DAVID L. ANDRUKITIS, INC.	04/16/00	04/16/00	PRINTING SERVICES	28.00
05-25	P1	0WA06000195	DO	05/11/00	05/11/00	PRINTING SERVICES	22.50
05-25	P1	0WA06000196	DO	05/11/00	05/11/00	PRINTING SERVICES	45.00
05-31	S3	00152000173		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	49.20
06-21	P1	0WA06000214	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING BUSINESS CARDS	22.50
06-29	P1	0WA06000231	DO	06/19/00	06/19/00	PRINTING SERVICES	22.50
06-30	S3	00182000079		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS	590.54
		OTHER SERVICES					
04-28	P1	0WA06000161	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	NEWSPAPER CLIPPING	129.06
04-28	P1	0WA06000155	PENINSULA RECYCLING	03/31/00	03/31/00	RECYCLING PAPERS	14.82
05-23	P1	0WA06000183	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/20/00	NEWSPAPER CLIPPING	105.84
05-23	P1	0WA06000190	PENINSULA RECYCLING	04/30/00	04/30/00	RECYCLING FOR DISTRICT OFFICE	14.82
06-21	P1	0WA06000213	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	NEWSPAPER CLIPPING	92.88
06-26	P1	0WA06000225	PENINSULA RECYCLING	05/31/00	05/31/00	RECYCLING FOR DISTRICT OFFICE	14.82
						OTHER SERVICES TOTALS:	372.24
		SUPPLIES AND MATERIALS					
04-04	P1	0WA06RW2017	FEDERAL EMPLOYEES NEWS DIGEST	01/11/00	01/11/00	SUBSCRIPTION	65.00
04-05	P1	0WA06000145	CHUCKALS INC	03/13/00	03/13/00	SUPPLIES IN THE DISTRICT	40.40
04-05	P1	0WA06000150	DO	03/20/00	03/20/00	STATIONERY SUPPLIES IN DIST	28.22
04-05	P1	0WA06000149	HON. NORMAN DICKS	02/18/00	02/18/00	WORKING DINNER WITH CORPS OF ENGINEERS	486.68
04-05	P1	0WA06000146	KITSAP NEWSPAPER GROUP	04/01/00	04/01/01	SUBSCRIPTION	26.00
04-05	P1	0WA06000147	THE NEWS TRIBUNE	02/27/00	02/27/00	SUBSCRIPTION	3.60
04-26	P1	0WA06000154	KIMBERLEY SCHMANKE	03/18/00	03/21/00	DINNER AND LUNCHEON MEETING	80.00
04-28	P1	0WA06000160	CHUCKALS INC	03/30/00	03/30/00	OFFICE SUPPLIES IN DISTRICT	15.68
04-28	P1	0WA06000157	FEND INC	05/01/00	03/05/01	ELECTRONIC SUBSCRIPTION	9.95
04-28	P1	0WA06000158	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	SUBSCRIPTION	305.00
04-28	P1	0WA06000156	MONTESANO VIDETTE	04/01/00	04/01/01	SUBSCRIPTION	32.00
04-28	P1	0WA06000159	US WEST DIRECTORY SOURCE	04/02/00	04/02/00	TELEPHONE BOOKS	12.69
04-30	S1	00121000293		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	139.36
05-02	P1	0WA06000170	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	71.75
05-23	P1	0WA06000189	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	COMPUTER CABLES	60.00
05-23	P1	0WA06000184	THE SEATTLE TIMES	05/07/00	05/05/01	SUBSCRIPTION	140.40
05-23	P1	0WA06000181	THE SUN	05/13/00	05/13/01	SUBSCRIPTION	132.00
05-25	P1	0WA06000193	HON. NORMAN DICKS	03/02/00	03/16/00	MEALS WITH CONSTITUENTS	60.00
05-25	P1	0WA06000193	DO	02/11/00	02/11/00	DINNER MEETING	64.00
05-30	P1	0WA06000203	DO	01/07/00	01/07/00	LUNCH WITH FOREST SERVICE	50.00
05-31	S1	00152000300		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	594.73
05-31	HR	141693	FEDERAL EXPRESS CORP	04/01/00	04/30/00	REFUND; PAYMENT ERROR	-65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NORMAN D DICKS—Con.								
06–01	P2	OSSPA39445	OMNIFAX/DANKA OMNIFAX	05/11/00	05/12/00	TONER FOR OMNI-FAX MFP-420		424.00
06–01	P2	OSSPA39445	DO	05/11/00	05/12/00	HANDLING		24.01
06–07	P1	0WA06000208	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER FOR DC OFFICE		67.00
06–07	P1	0WA06000210	THE DAILY WORLD	05/23/00	05/23/01	SUBSCRIPTION		168.00
06–21	P1	0WA06000217	INSIDE EPA	08/01/00	08/01/01	SUBSCRIPTION		840.00
06–21	P1	0WA06000218	DO	08/01/00	08/01/01	SUBSCRIPTION		830.00
06–26	P1	0WA06000226	CHUCKALS INC	05/08/00	05/08/00	SUPPLIES IN DISTRICT OFFICE		35.77
06–26	P1	0WA06000223	KIMBERLEY SCHMANKE	05/11/00	05/31/00	DINNER MEETINGS IN DISTRICT		157.00
06–26	P1	0WA06000227	LAMB'S OFFICE SUPPLY	05/31/00	05/31/00	SUPPLIES IN DISTRICT		13.19
06–29	P1	0WA06000230	AQUA COOL	05/01/00	05/19/00	BOTTLED WATER FOR DC OFFICE		74.00
06–30	S1	00182000294		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,357.18
						SUPPLIES AND MATERIALS TOTALS:		6,342.61
		EQUIPMENT						
04–30	S2	00121003677		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.19
04–30	S2	00121003678		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.21
04–30	S2	00121003679		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,693.45
05–04	P2	OSM0W170971	PENN CAMERA INC.	03/31/00	03/31/00	CAMERA		950.00
05–31	S2	00152003597		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,693.45
06–26	HR	141844	MAYFLOWER TRANSIT	04/13/00	04/13/00	REFUND; DAMAGED EQUIPMENT		–78.00
06–30	S2	00182003585		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06–30	S2	00182003586		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,686.50
						EQUIPMENT TOTALS:		11,946.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,637.54
						OFFICE TOTALS:		219,637.54
1999 HON. NORMAN D DICKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		87.84
						FRANKED MAIL TOTALS:		87.84
		TRAVEL						
05–25	P1	0WA06000191	KURT A BECKETT	02/18/99	12/21/99	MILEAGE MEETINGS IN DISTRICT		1,135.95
05–30	P1	0WA06000202	DO	08/24/99	08/24/99	LODGING IN DISTRICT		45.00
05–30	P1	0WA06000202	DO	08/17/99	08/17/99	LODGING IN DISTRICT		78.14
05–30	P1	0WA06000202	DO	02/21/99	02/25/99	A/F SEATTLE-DC-SEATTLE #4170		279.00
05–30	P1	0WA06000202	DO	02/21/99	02/25/99	MEALS IN DC		98.16
05–30	P1	0WA06000202	DO	02/21/99	02/25/99	PARKING AND TAXIS		164.53
06–07	P1	0WA06000205	HON. NORMAN DICKS	12/13/99	12/15/99	MEALS WHILE IN DISTRICT		86.00
06–09	P1	0WA06000211	DO	11/14/99	11/14/99	GAS FOR RENTAL CAR IN DISTRICT		19.57
06–09	P1	0WA06000211	DO	08/27/99	08/31/99	GAS FOR RENTAL CAR IN DISTRICT		64.35
06–09	P1	0WA06000211	DO	08/02/99	08/23/99	GAS FOR RENTAL CAR IN DISTRICT		128.23
06–09	P1	0WA06000211	DO	08/18/99	08/18/99	LODGING IN DISTRICT		78.14
06–21	P1	0WA06000219	KURT A BECKETT	05/21/99	05/24/99	AIRFARE SEATTLE-DC-SEATTLE		284.00

06–21	P1	0WA06000219	DO	05/21/99	05/25/99	LODGING IN DC	603.08
06–21	P1	0WA06000219	DO	05/21/99	05/25/99	PARKING AND TAXI FARE	137.85
06–21	P1	0WA06000219	DO	05/21/99	05/24/99	MEALS DURING DC TRIP	24.15
06–21	P1	0WA06000220	DO	10/26/99	10/31/99	AIRFARE SEATTLE-DC-SEATTLE	284.00
06–21	P1	0WA06000220	DO	10/26/99	10/30/99	LODGING IN DC	526.68
06–21	P1	0WA06000220	DO	10/26/99	10/30/99	TAXI AND PARKING	120.90
06–21	P1	0WA06000220	DO	10/27/99	10/30/99	MEALS IN DC	54.60
06–21	P1	0WA06000220	DO	03/23/99	03/23/99	MEAL IN DC	4.55
						TRAVEL TOTALS	4,216.88
		RENT, COMMUNICATION, UTILITIES					
06–07	P1	0WA06000205	HON. NORMAN DICKS	11/30/99	11/30/99	AIRFONE USAGE	13.09
06–09	P1	0WA06000211	DO	10/29/99	11/12/99	AIRFONE	60.28
						RENT, COMMUNICATION, UTILITIES TOTALS	73.37
		SUPPLIES AND MATERIALS					
04–05	P2	OSM0DA0874	ACS DESKTOP SOLUTIONS, INC.	02/07/00	02/07/00	MONITOR	576.00
04–05	P2	OSM0DA0874	DO	02/07/00	02/07/00	COPIER	484.00
04–10	P2	OSM0WA0875	DO	02/07/00	02/07/00	MONITOR	1,440.00
04–10	P2	OSM0WA0875	DO	02/07/00	02/07/00	PRINTER	121.00
04–10	P2	OSM0WA0875	DO	02/07/00	02/07/00	INSTALLATION	50.00
04–10	P2	OSM0WA0875	DO	02/07/00	02/07/00	CARD	560.00
04–28	P2	OSSPA38112	DO	01/04/00	03/31/00	COMPAQ SCROLL MOUSE	176.00
						SUPPLIES AND MATERIALS TOTALS	3,407.00
		EQUIPMENT					
04–07	P2	OSM0DA0768	ACS DESKTOP SOLUTIONS, INC.	01/17/00	01/17/00	COPIER	484.00
04–13	P2	OSM0D170638	DO	02/07/00	02/07/00	COMPUTER	3,516.00
04–13	P2	OSM0D170638	DO	02/07/00	02/07/00	INSTALLATION	850.00
04–17	P2	OSM0W170639	DO	02/07/00	02/07/00	COMPUTER	6,632.00
04–17	P2	OSM0W170639	DO	02/07/00	02/07/00	COMPUTER	1,858.00
04–17	P2	OSM0W170639	DO	02/07/00	02/07/00	INSTALLATION	849.00
						EQUIPMENT TOTALS:	14,189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,974.09
						OFFICE TOTALS:	21,974.09

2000 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,903.81	17,940.63
PERSONNEL COMPENSATION	351,675.57	178,240.11
PERSONNEL BENEFITS	238.33	97.20
TRAVEL	18,560.84	11,398.73
RENT, COMMUNICATION, UTILITIES	35,101.86	18,879.20
PRINTING AND REPRODUCTION	6,276.11	5,766.38
OTHER SERVICES	1,229.00	407.00
SUPPLIES AND MATERIALS	11,137.00	4,123.57
EQUIPMENT	33,136.79	17,396.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,259.31	254,249.63
OFFICE TOTALS:	477,259.31	254,249.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	590.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2000 HON. JOHN D DINGELL—Con.							
05–26	OP 0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		625.64
06–28	OP 0M2925002B	DO	05/05/00	05/05/00	FRANKED MAIL		16,504.11
06–28	OP 0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		220.39
					FRANKED MAIL TOTALS:		17,940.63
	PERSONNEL COMPENSATION						
		ANDERSON,JILL M	04/01/00	06/30/00	CASEWORKER		6,024.99
		BABCOCK,MICHELE T	04/01/00	06/01/00	DISTRICT SCHEDULER		6,931.98
		DO	06/01/00	06/01/00	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,556.87
		BEATTIE,R DANIEL	04/17/00	06/30/00	ADMINISTRATIVE ASSISTANT		20,590.56
		CANDELA,ERIC	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,000.01
		DANIELS,TIMOTHY W	04/01/00	04/30/00	SHARED EMPLOYEE		1,000.00
		DUMKE,DAVID T	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		2,668.75
		DO	05/01/00	06/30/00	SR LEGISLATIVE ASST/PROJECTS DIR		6,666.66
		EL-HAJJ,RAFEEF	04/01/00	06/30/00	CASEWORKER/COMMUNITY OUTREACH		7,062.51
		ELBING,LAURI KAY	04/01/00	06/30/00	DISTRICT FIELD REP/SPECIAL PROJECTS		9,500.01
		FILON,PETER J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,633.34
		FORT,RONALD ROSS	04/01/00	06/30/00	STAFF ASSISTANT		6,512.50
		DO	03/01/00	03/31/00	STAFF ASSISTANT (OVERTIME)		330.92
		GILLETT,CONNIE SUE	04/01/00	06/30/00	SHARED EMPLOYEE		375.00
		HACKER,MICHAEL E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,875.00
		HOFFER,DONNA JEAN	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER		7,980.00
		MURTHA,KATIE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,087.50
		DO	03/01/00	03/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		72.26
		PEDERSEN,DAWN R	04/01/00	06/30/00	PERSONAL SECRETARY/OFFICE MANAGER		8,383.33
		ROBILLARD,MARDA JOAN	04/01/00	05/03/00	ADMIN ASST/CHIEF OF STAFF		10,450.00
		DO	05/01/00	05/03/00	ADMIN ASST/CHIEF OF STAFF (OTHER COMPENSATION)		8,866.67
		SHEEHAN,LAURA A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		12,600.00
		SINIAWSKY,BETH ANN	04/01/00	06/30/00	SCHEDULER		12,258.75
		SPRYSZAK,TERRANCE L	04/01/00	06/30/00	DISTRICT ADMINISTRATOR		14,812.50
					PERSONNEL COMPENSATION TOTALS:		178,240.11
	PERSONNEL BENEFITS						
04–30	S7 00121000117		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7 00152000120		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7 00182000123		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS:		97.20
	TRAVEL						
04–04	P1 0MI16000137	HON. JOHN D. DINGELL	03/24/00	03/25/00	R/T A/F DCA-DTW-DCA		515.00
04–04	P1 0MI16000137	DO	03/16/00	03/20/00	R/T A/F DCA-DTW-DCA		515.00
04–04	P1 0MI16000137	DO	03/24/00	03/26/00	R/T A/F STAFF BWI-DET-BWI		234.00
04–04	P1 0MI16000137	DO	03/25/00	03/25/00	TAXI FARE		12.00
04–04	P1 0MI16000138	DO	01/06/00	01/19/00	MILEAGE		199.64
04–04	P1 0MI16000138	DO	02/26/00	02/27/00	MILEAGE		17.05
04–04	P1 0MI16000138	DO	03/21/00	03/21/00	TAXI FARE		7.00

04-04	P1	0MI16000138	DO	03/18/00	03/18/00	TAXI FARE	27.00
04-04	P1	0MI16000140	MICHAEL E HACKER	03/21/00	03/21/00	TAXI FARE	8.00
04-04	P1	0MI16000140	DO	03/22/00	03/22/00	TAXI FARE	7.00
04-04	P1	0MI16000139	TERRANCE L SPRYSZAK	02/17/00	02/29/00	MILEAGE	148.80
04-04	P1	0MI16000139	DO	01/05/00	01/28/00	MILEAGE	22 94
04-05	P1	0MI16000141	MICHAEL E HACKER	03/27/00	03/27/00	LUNCH	4.40
04-05	P1	0MI16000141	DO	03/26/00	03/26/00	TAXIFARE	28.00
04-05	P1	0MI16000141	DO	03/24/00	03/24/00	TAXIFARE	7.00
04-05	P1	0MI16000141	DO	03/24/00	03/24/00	TRAINFARE	5.00
04-05	P1	0MI16000141	DO	03/24/00	03/26/00	MILEAGE	76.26
04-26	P1	0MI16000147	HON. JOHN D. DINGELL	04/10/00	04/10/00	TAXI FARE	24.00
04-26	P1	0MI16000147	DO	04/10/00	04/10/00	TAXI FARE	40.00
04-26	P1	0MI16000147	DO	04/01/00	04/01/00	TAXI FARE	25.00
04-26	P1	0MI16000147	DO	03/30/00	04/01/00	AIRFARE DCA-DTW-DCA	515.00
04-26	P1	0MI16000148	DO	04/07/00	04/09/00	AIRFARE DCA-DTW-DCA	515.00
04-26	P1	0MI16000148	DO	04/10/00	04/10/00	AIRFARE DCA-DTW-DCA	515.00
04-26	P1	0MI16000148	DO	04/09/00	04/09/00	TAXI FARE	13.00
04-26	P1	0MI16000148	DO	04/01/00	04/01/00	TAXI FARE	25.00
04-26	P1	0MI16000148	DO	04/09/00	04/09/00	TAXI FARE	27.00
04-26	P1	0MI16000146	R DANIEL BEATTIE	03/16/00	03/16/00	TAXI FARE	16.00
04-26	P1	0MI16000146	DO	03/19/00	03/19/00	TAXI FARE	17.00
04-26	P1	0MI16000146	DO	03/29/00	03/29/00	TAXI FARE	7.00
04-30	HV	0A901000762	HON. JOHN D. DINGELL	03/30/00	04/01/00	CHANGE A/C# FROM 2135 TO 2101	515.00
04-30	HV	0A901000762	DO	03/30/00	04/01/00	CHANGE A/C# FROM 2135 TO 2101	-515.00
05-03	P1	0MI16000159	DO	04/17/00	04/17/00	TAXIFARE	27.00
05-03	P1	0MI16000159	DO	04/15/00	04/16/00	ROUNDTRIP DC-DET-DC	515.00
05-03	P1	0MI16000159	DO	04/20/00	04/21/00	ROUNDTRIP DC-DET-DC	515.00
05-03	P1	0MI16000155	R DANIEL BEATTIE	04/14/00	04/16/00	LODGING	297.23
05-03	P1	0MI16000155	DO	04/14/00	04/17/00	ROUNDTRIP IAD-DTW-IAD	219.00
05-03	P1	0MI16000155	DO	04/14/00	04/17/00	RENTAL CAR	206.22
05-03	P1	0MI16000155	DO	04/14/00	04/17/00	PARKING	24.00
05-03	P1	0MI16000156	DO	04/16/00	04/16/00	GASOLINE	7.50
05-03	P1	0MI16000157	DO	04/14/00	04/14/00	PARKING	2 00
05-03	P1	0MI16000157	DO	04/14/00	04/14/00	DINNER	1.16
05-03	P1	0MI16000157	DO	04/14/00	04/14/00	LUNCH	7.41
05-03	P1	0MI16000157	DO	04/14/00	04/14/00	MEAL	15.89
05-03	P1	0MI16000158	DO	04/17/00	04/17/00	DINNER	18.24
05-04	P1	0MI16000163	ERIC CANDELA	03/01/00	03/29/00	MILEAGE	238.20
05-04	P1	0MI16000164	LAURI K. ELBING	03/01/00	03/31/00	MILEAGE	212 35
05-04	P1	0MI16000168	R DANIEL BEATTIE	04/19/00	04/19/00	PARKING	7.00
05-04	P1	0MI16000168	DO	04/19/00	04/19/00	TAXI	6.00
05-04	P1	0MI16000160	RAFEEF EL-HAJJ	03/08/00	03/08/00	LODGING	65.65
05-04	P1	0MI16000160	DO	03/08/00	03/08/00	DINNER	7.02
05-04	P1	0MI16000160	DO	03/09/00	03/09/00	LUNCH	6.28
05-04	P1	0MI16000160	DO	03/09/00	03/09/00	BREAKFAST	3.92
05-04	P1	0MI16000160	DO	03/09/00	03/09/00	TAXIFARE	14 00
05-04	P1	0MI16000162	DO	03/23/00	03/23/00	PARKING	5.00
05-25	P1	0MI16000174	DONNA JEAN HOFFER	03/06/00	03/18/00	MILEAGE	34.72
05-25	P1	0MI16000172	HON. JOHN D. DINGELL	03/08/00	03/09/00	R/T A/F STAFF DETROIT-LINCOLN NE-DETROIT #2127	265.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN D DINGELL—Con.								
05–25	P1	0MI16000172	DO	05/11/00	05/12/00	R/T A/F DCA-DET-DCA #2933		515.00
05–25	P1	0MI16000172	DO	05/15/00	05/15/00	R/T A/F DCA-DET-DCA #2934		515.00
05–25	P1	0MI16000172	DO	05/09/00	05/10/00	R/T A/F STAFF DET-BWI-DET 5362		207.00
05–25	P1	0MI16000172	DO	05/06/00	05/06/00	TAXIFARE		30.00
05–25	P1	0MI16000173	LAURA SHEEHAN	05/07/00	05/08/00	RENTAL CAR		84.04
05–25	P1	0MI16000173	DO	05/07/00	05/07/00	BREAKFAST		30.61
05–25	P1	0MI16000173	DO	05/07/00	05/08/00	R/T A/F DC-DETROIT-DC#2816		357.00
05–25	P1	0MI16000173	DO	05/07/00	05/08/00	LODGING		144.88
06–08	P1	0MI16000182	DAVID DUMKE	05/02/00	05/02/00	TAXIFARE		8.00
06–08	P1	0MI16000183	HON. JOHN D. DINGELL	05/29/00	05/30/00	R/T A/F STAFF BWI-DTW-BWI		361.00
06–08	P1	0MI16000183	DO	05/19/00	05/21/00	R/T A/F DCA-DTW-DCA		515.00
06–08	P1	0MI16000183	DO	05/21/00	05/21/00	TAXIFARE		23.00
06–08	P1	0MI16000183	DO	05/21/00	05/21/00	TAXIFARE		13.00
06–08	P1	0MI16000183	DO	04/30/00	04/30/00	TAXIFARE		28.00
06–09	P1	0MI16000187	PETER J FILON	05/30/00	05/30/00	GASOLINE		4.15
06–09	P1	0MI16000187	DO	05/29/00	05/30/00	PARKING		8.00
06–09	P1	0MI16000187	DO	05/29/00	05/30/00	RENTAL CAR		40.25
06–09	P1	0MI16000187	DO	05/29/00	05/30/00	HOTEL		85.19
06–27	P1	0MI16000192	ERIC CANDELA	04/04/00	04/25/00	MILEAGE		202.12
06–27	P1	0MI16000193	HON. JOHN D. DINGELL	04/30/00	04/30/00	TAXIFARE		25.00
06–27	P1	0MI16000193	DO	05/08/00	05/08/00	PARKING		5.00
06–27	P1	0MI16000193	DO	05/08/00	05/08/00	TAXIFARE		15.00
06–27	P1	0MI16000193	DO	05/08/00	05/08/00	TAXIFARE		27.00
06–27	P1	0MI16000188	R DANIEL BEATTIE	06/04/00	06/04/00	GASOLINE		7.00
06–27	P1	0MI16000189	DO	05/27/00	06/06/00	PARKING		65.00
06–27	P1	0MI16000190	DO	05/31/00	05/31/00	DINNER		34.35
06–27	P1	0MI16000191	DO	05/30/00	05/30/00	DINNER		31.20
06–27	P1	0MI16000195	DO	05/27/00	06/06/00	ROUNDTRIP IAD-DTW-IAD 6163		199.00
06–27	P1	0MI16000196	DO	05/29/00	06/05/00	RENTAL CAR		289.42
06–27	P1	0MI16000197	DO	06/05/00	06/06/00	LODGING		120.45
06–27	P1	0MI16000198	DO	05/29/00	05/31/00	LODGING		301.68
06–29	P1	0MI16000204	DONNA JEAN HOFFER	04/12/00	04/25/00	MILEAGE		33.17
06–29	P1	0MI16000202	ERIC CANDELA	05/01/00	05/29/00	MILEAGE		210.95
06–29	P1	0MI16000199	KATIE MURTHA	06/14/00	06/14/00	TAXIFARE		7.00
06–29	P1	0MI16000201	LAURI K. ELBING	02/09/00	02/09/00	PARKING		4.50
06–29	P1	0MI16000201	DO	02/09/00	02/09/00	PARKING		4.50
06–29	P1	0MI16000200	TERRANCE L SPRYSZAK	05/09/00	05/10/00	LODGING		89.42
06–29	P1	0MI16000200	DO	05/10/00	05/10/00	WASH-BWI TRAINFARE		5.00
06–29	P1	0MI16000200	DO	05/10/00	05/10/00	BWI-WASH TRAINFARE		19.00
06–29	P1	0MI16000200	DO	05/10/00	05/10/00	DINNER		5.15
06–29	P1	0MI16000200	DO	05/09/00	05/09/00	BREAKFAST		3.90
06–29	P1	0MI16000203	DO	05/10/00	05/10/00	BREAKFAST		6.10
06–29	P1	0MI16000203	DO	05/09/00	05/11/00	PARKING		19.70

06–30	P1	0MI16000210	LAURA SHEEHAN	03/13/00	03/13/00	PARKING	17.00
06–30	P1	0MI16000209	LAURI K. ELBING	04/04/00	04/22/00	MILEAGE	147.56
06–30	P1	0MI16000209	DO	05/02/00	05/30/00	MILEAGE	240.56
						TRAVEL TOTALS	11,398.73
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0MI16000144	LAURA SHEEHAN	02/18/00	02/21/00	TELEPHONE CALLS	18.29
04–20	P9	MI1602R0004	DEARBORN INVESTMENT GROUP LLC	04/01/00	04/30/00	DEARBORN - RENT	2,585.00
04–20	P9	MI1601R0004	SUTTON ORGANIZATION	04/01/00	04/30/00	MONROE - RENT	716.63
04–30	S5	00121003299		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.45
04–30	S5	00121003729		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	735.36
04–30	S5	00121004170		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04–30	S5	00121004607		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005048		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	249.00
04–30	S5	00121005489		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	354.21
05–01	P1	0MI16000154	MEDIA ONE	03/01/00	04/30/00	CABLE FOR DISTRICT	64.40
05–04	P1	0MI16000166	R DANIEL BEATTIE	03/16/00	04/15/00	TELEPHONE CALLS	12.36
05–04	P1	0MI16000161	RAFEEF EL-HAJJ	12/09/99	02/23/00	INTERNATIONAL CALLS	244.94
05–04	P1	0MI16000170	UNITED PARCEL SERVICE	02/26/00	04/14/00	OVERNIGHT MAIL	33.50
05–19	P9	MI1602R0005	DEARBORN INVESTMENT GROUP LLC	05/01/00	05/31/00	DEARBORN - RENT	2,585.00
05–19	P9	MI1601R0005	SUTTON ORGANIZATION	05/01/00	05/31/00	MONROE - RENT	716.63
05–26	P1	0MI16000179	SPRINT PCS	04/28/00	05/28/00	3 CELL PHONES FOR DIST STAFF	283.02
05–26	P1	0MI16000175	UNITED PARCEL SERVICE	04/15/00	04/21/00	OVERNIGHT MAIL	30.75
05–26	P1	0MI16000175	DO	04/22/00	04/28/00	OVERNIGHT MAIL	22.00
05–26	P1	0MI16000176	DO	04/15/00	04/21/00	OVERNIGHT MAIL	12.00
05–31	S5	00152003298		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	130.45
05–31	S5	00152003729		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	713.74
05–31	S5	00152004169		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05–31	S5	00152004606		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	00152005047		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	249.00
05–31	S5	00152005488		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	178.78
06–09	P1	0MI16000184	UNITED PARCEL SERVICE	04/29/00	05/05/00	OVERNIGHT MAIL	5.25
06–21	P9	MI1602R0006	DEARBORN INVESTMENT GROUP LLC	06/01/00	06/30/00	DEARBORN - RENT	2,585.00
06–21	P9	MI1601R0006	SUTTON ORGANIZATION	06/01/00	06/30/00	MONROE - RENT	716.63
06–30	S5	00182003299		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.45
06–30	S5	00182003731		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	943.28
06–30	S5	00182004172		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06–30	S5	00182004609		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	00182005049		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	249.00
06–30	S5	00182005489		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	335.30
06–30	P1	0MI16000210	LAURA SHEEHAN	05/08/00	05/08/00	PHONE CALLS	16.04
						RENT, COMMUNICATION, UTILITIES TOTALS	18,879.20
		PRINTING AND REPRODUCTION					
04–28	HR	141804	OFFICE OF PHOTOGRAPHY	04/07/00	04/07/00	REIMB; PHOTO CHARGE	–19.20
04–28	HR	141804	DO	04/07/00	04/07/00	REIMB; PHOTO CHARGE	–77.36
04–30	S3	00121000247		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	220.24
05–01	P1	0MI16000150	DAVID L. ANDRUKITIS, INC.	03/16/00	03/16/00	BUSINESS CARDS FOR STAFF	33.50
05–26	P1	0MI16000180	CANTRELL/CUTTER PRINTING	04/27/00	04/27/00	PRINTING AND PRODUCTION	5,270.00
05–31	S3	00152000264		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	205.20
06–01	P2	0SPTP24164	DAVID L. ANDRUKITIS, INC.	05/15/00	05/21/00	500 RAISED SEAL CARDS, FLAT PRINT , BLK INK	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN D DINGELL—Con.								
06–01	P2	OSPTP24164	DO	05/15/00	05/21/00	500 RAISED SEAL CARDS, FLAT PRINT, BLUE INK		40.00
06–30	S3	00182000080		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		54.00
						PRINTING AND REPRODUCTION TOTALS:		5,766.38
		OTHER SERVICES						
05–01	P1	0MI16000151	ROTUNDA CLEANING SERVICE	03/29/00	03/29/00	JANITORIAL SERVICES-DEARBORN		30.00
05–01	P1	0MI16000152	DO	02/16/00	03/14/00	JANITORIAL SERVICES-DEARBORN		60.00
05–01	P1	0MI16000153	DO	04/01/00	04/30/00	JANITORIAL SERVICE-DEARBORN		145.00
05–26	P1	0MI16000177	DO	05/01/00	05/31/00	JANITORIAL SERVICE-DEARBORN		145.00
06–29	P1	0MI16000201	LAURI K. ELBING	04/19/00	04/19/00	CONFERENCE		27.00
						OTHER SERVICES TOTALS.		407.00
		SUPPLIES AND MATERIALS						
04–06	P1	0MI16000143	BETH ANN SINIAWSKY	03/21/00	03/21/00	SUPPLIES		20.99
04–06	P1	0MI16000142	BLADE	03/20/00	09/30/00	RENEWAL OF SUBSCRIPTION		67.60
04–06	P1	0MI16000145	STAPLES	03/14/00	03/20/00	SUPPLIES		143.46
04–18	P2	OSSPA38938	GEORGE ALLEN OFFICE SUPPLY	03/21/00	03/28/00	AVERY 3 X 5 LABELS 5388		42.69
04–30	S1	00121000425		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,016.89
05–04	P1	0MI16000169	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER AND RENTAL		85.25
05–04	P1	0MI16000165	R DANIEL BEATTIE	04/17/00	04/17/00	FOOD & BEVERAGE		3.87
05–04	P1	0MI16000167	DO	04/02/00	04/02/00	OFFICE SUPPLIES		30.86
05–04	P1	0MI16000171	STAPLES	03/20/00	03/22/00	OFFICE SUPPLIES		294.66
05–05	P2	OSSPA39177	ACCUCOM SYSTEMS	04/10/00	04/17/00	TONER FOR HP 3SI		99.10
05–08	CO	Z6129085	THE CHRISTIAN SCIENCE MONITOR	02/29/00	08/16/00	CANCELED CHECK - STOP PAYMENT		–48.00
05–26	P1	0MI16000178	LAURA SHEEHAN	04/17/00	04/17/00	SUPPLIES		52.23
05–26	P1	0MI16000181	LEADERSHIP DIRECTORIES, INC	05/31/00	05/31/01	1 YEAR NEWS MEDIA YELLOW BOOK		290.00
05–31	S1	00152000430		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–174.43
06–05	CO	Z6130321	THE CHRISTIAN SCIENCE MONITOR	02/29/00	08/16/00	PAYMENT OVER CANCELLATION		48.00
06–09	P1	0MI16000185	DAWN PEDERSEN	06/01/00	06/01/00	OFFICE SUPPLIES		37.76
06–09	P1	0MI16000185	DO	05/09/00	05/09/00	OFFICE SUPPLIES		27.74
06–09	P1	0MI16000187	PETER J FILON	05/27/00	05/27/00	SUPPLIES TO DISTRICT		11.88
06–09	P1	0MI16000186	R DANIEL BEATTIE	04/28/00	04/28/00	OFFICE SUPPLIES		6.49
06–27	P1	0MI16000194	DO	06/02/00	06/02/00	LUNCH		2.11
06–28	P2	OSSPA39702	MAG SYSTEMS INC.	06/12/00	06/15/00	AVERY LABELS 5388		40.04
06–30	S1	00182000423		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		2,024.38
						SUPPLIES AND MATERIALS TOTALS:		4,123.57
		EQUIPMENT						
04–28	P2	OSSPA38693	ACS DESKTOP SOLUTIONS, INC.	03/01/00	04/17/00	MS WORD 97 COMPETITIVE		57.00
04–30	S2	00121003947		03/20/00	03/31/00	EQUIPMENT (TRANSFER)		–1.88
04–30	S2	00121003948		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,154.33
05–22	P2	OSM0D170859	ACS DESKTOP SOLUTIONS, INC.	02/29/00	02/29/00	COMPUTER		1,481.00
05–22	P2	OSM0D170859	DO	02/29/00	02/29/00	INSTALLATION		300.00
05–31	S2	00152003828		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,194.30
06–30	S2	00182003833		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,212.06
						EQUIPMENT TOTALS:		17,396.81

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,249.63
						OFFICE TOTALS:	254,249.63

1999 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05–01	P1	0MI16000149	DAVID L. ANDRUKITIS, INC.	12/31/99	12/31/99	PRINTING AND MAILING SERVICE	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00

EQUIPMENT

05–04	P2	OSM0D170913	XEROX CORPORATION	03/13/00	03/13/00	FAX MACHINE	2,230.00
05–18	P2	OSM0W170903	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	PRINTER	3,369.00
05–18	P2	OSM0W170903	DO	03/09/00	03/09/00	INSTALLATION	50.00
						EQUIPMENT TOTALS:	5,649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,249.00
						OFFICE TOTALS:	6,249.00

2000 HON. JULIAN C DIXON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,621.05	1,917.41
PERSONNEL COMPENSATION	324,206.35	169,370.10
PERSONNEL BENEFITS	260.32	119.19
TRAVEL	8,251.33	3,907.52
RENT, COMMUNICATION, UTILITIES	31,964.13	16,635.87
PRINTING AND REPRODUCTION	293.60	237.90
OTHER SERVICES	866.00	147.00
SUPPLIES AND MATERIALS	8,091.58	5,580.41
EQUIPMENT	15,544.60	7,877.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,098.96	205,793.15
OFFICE TOTALS:	392,098.96	205,793.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	442.21
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	335.49
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	1,139.71
						FRANKED MAIL TOTALS	1,917.41

PERSONNEL COMPENSATION

BARRY,PAMELA ANN	06/05/00	06/30/00	SHARED EMPLOYEE	3,872.27
BRADLEY,PAMELA D	04/01/00	06/30/00	RECEPTIONIST	6,549.99
CUNNINGHAM,PAUL G	04/01/00	06/30/00	SHARED EMPLOYEE	1,300.00
GRODSKY,JENNIFER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,384.01
HOLMES,ANDREA T	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	25,890.01
JOHNSON,EDWARD R	04/01/00	06/30/00	FIELD DEPUTY	16,744.54
JOSHUA,LAURA	05/01/00	05/31/00	SHARED EMPLOYEE	583.33
LITTLE,WILLIAM I	04/01/00	05/26/00	PART-TIME EMPLOYEE	1,907.36
MAXWELL,SHIRLEY	04/01/00	06/30/00	SECRETARY	7,506.30
MCLAUGHLIN,ERNESTINE BARBARA	04/01/00	06/30/00	CASE WORKER	15,493.27
MILLER,PATRICIA A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	25,890.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JULIAN C DIXON—Con.								
			ROYSTON,SYLVIA	04/01/00	06/30/00	RECEPTIONIST		6,495.00
			SAMUELS,DEANNE R	04/01/00	06/30/00	PERSONAL SECRETARY		15,100.01
			SANCHEZ,DANIEL J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,384.01
			SCOTT,DIANA	04/01/00	06/30/00	OFFICE MANAGER		11,790.00
			THOMPSON,J CHRIS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,479.99
						PERSONNEL COMPENSATION TOTALS:		169,370.10
		PERSONNEL BENEFITS						
04–30	S7	00121000040		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000038		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000038		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:		119.19
		TRAVEL						
04–20	P9	CA3201L0004	TOYOTA MOTOR CREDIT CORPORATIO	04/01/00	04/30/00	LEASED AUTO		503.12
04–27	P1	0CA32000124	ERNESTINE MCLAUGHLIN	04/07/00	04/07/00	MILEAGE		23.10
04–27	P1	0CA32000125	HON. JULIAN C. DIXON	03/31/00	04/03/00	ROUND TRIP TO DISTRICT		229.00
04–27	P1	0CA32000125	DO	03/31/00	04/03/00	UPGRADES		250.00
04–27	P1	0CA32000125	DO	04/03/00	04/03/00	PARKING AT DULLES AIRPORT		3.00
05–09	P1	0CA32000134	DO	03/23/00	03/27/00	ROUND TRIP TO THE DISTRICT		229.00
05–19	P9	CA3201L0005	TOYOTA MOTOR CREDIT CORPORATIO	05/01/00	05/31/00	LEASED AUTO		503.12
05–25	P1	0CA32000142	HON. JULIAN C. DIXON	04/14/00	05/01/00	R/T AIR TRAVEL TO DISTRICT		269.00
05–25	P1	0CA32000142	DO	04/14/00	05/01/00	UPGRADES 10		250.00
05–25	P1	0CA32000142	DO	05/01/00	05/01/00	TAXI		45.00
06–07	P1	0CA32000147	DO	05/12/00	05/15/00	ROUND TRIP TO DISTRICT		269.00
06–07	P1	0CA32000147	DO	05/12/00	05/15/00	UPGRADES 10		312.50
06–07	P1	0CA32000147	DO	03/06/00	03/06/00	GAS WHILE IN DISTRICT		25.48
06–07	P1	0CA32000147	DO	04/16/00	04/16/00	GAS WHILE IN DISTRICT		20.00
06–07	P1	0CA32000147	DO	04/24/00	04/24/00	GAS WHILE IN DISTRICT		22.77
06–21	P1	0CA32000156	CHRISTOPHER THOMPSON	02/11/00	05/12/00	MILEAGE MBR TO/FR AIRPORT		90.00
06–21	P1	0CA32000157	PAUL CUNNINGHAM	02/14/00	05/15/00	MILEAGE TO/FR AIRPORT FOR MBR		72.00
06–21	P9	CA3201L0006	TOYOTA MOTOR CREDIT CORPORATIO	06/01/00	06/30/00	LEASED AUTO		503.12
06–30	P1	0CA32000162	HON. JULIAN C. DIXON	05/27/00	06/05/00	ROUND TRIP AIR TRAVEL TO DIST		269.00
06–30	P1	0CA32000162	DO	05/13/00	05/13/00	GAS WHILE IN DISTRICT		19.31
						TRAVEL TOTALS:		3,907.52
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0CA32000109	FEDERAL EXPRESS CORP	03/09/00	03/16/00	OVERNIGHT EXPRESS MAIL		7.24
04–05	P1	0CA32000110	MEDIAONE	04/01/00	04/30/00	CABLE SERVICE		44.65
04–12	P1	0CA32000114	FEDERAL EXPRESS CORP	03/16/00	03/17/00	OVERNIGHT EXPRESS MAIL		3.67
04–19	P1	0CA32000116	DO	03/14/00	03/29/00	OVERNIGHT EXPRESS MAIL		10.91
04–19	P1	0CA32000117	METROCALL	04/08/00	05/07/00	SERVICE FOR PAGER IN DIST		17.42
04–20	P1	0CA32000119	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELLULAR SERVICE		50.60
04–20	P9	CA3201R0004	W9/WLA REAL ESTATE LIMITED	04/01/00	04/30/00	LOS ANGELES - RENT		4,206.16
04–30	S5	00121003300		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		87.95
04–30	S5	00121003730		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		93.97

04-30	S5	00121004171		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004608		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	00121005049		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	230.00
04-30	S5	00121005490		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	178.91
05-01	P1	0CA32000127	FEDERAL EXPRESS CORP	03/30/00	04/06/00	OVERNIGHT EXPRESS MAIL	16.18
05-04	P1	0CA32000129	DO	04/11/00	04/12/00	OVERNIGHT EXPRESS MAIL	3.62
05-05	P1	0CA32000132	DO	04/18/00	04/20/00	OVERNIGHT EXPRESS MAIL	19.23
05-05	P1	0CA32000133	MEDIAONE	05/01/00	05/31/00	CABLE SERVICE	44.65
05-12	P1	0CA32000137	FEDERAL EXPRESS CORP	04/24/00	04/25/00	OVERNIGHT EXPRESS MAIL	3.80
05-18	P1	0CA32000141	AIRTOUCH CELLULAR	05/01/00	05/31/00	PHONE SERVICE	57.30
05-19	P9	CA3201R0005	W9/WLA REAL ESTATE LIMITED	05/01/00	05/31/00	LOS ANGELES - RENT	4,206.16
05-31	S5	00152003299		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	87.95
05-31	S5	00152003730		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	108.32
05-31	S5	00152004170		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31	S5	00152004607		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	00152005048		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	230.00
05-31	S5	00152005489		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	146.65
06-01	P1	0CA32000145	FEDERAL EXPRESS CORP	04/14/00	05/08/00	OVERNIGHT EXPRESS MAIL	11.14
06-02	P1	0CA32000146	MEDIAONE	06/01/00	06/30/00	CABLE SERVICE	44.65
06-07	P1	0CA32000148	FEDERAL EXPRESS CORP	05/10/00	05/17/00	OVERNIGHT EXPRESS MAIL	18.98
06-13	P1	0CA32000152	DO	05/19/00	05/24/00	OVERNIGHT EXPRESS MAIL	10.79
06-20	P1	0CA32000155	VERIZON WIRELESS - LA	06/01/00	06/30/00	PHONE SERVICE	43.19
06-21	P1	0CA32000158	METROCALL	06/08/00	07/07/00	SERVICE FOR PAGER IN DISTRICT	17.42
06-21	P9	CA3201R0006	W9/WLA REAL ESTATE LIMITED	06/01/00	06/30/00	LOS ANGELES - RENT	4,206.16
06-28	P1	0CA32000161	FEDERAL EXPRESS CORP	05/25/00	05/31/00	OVERNIGHT EXPRESS MAIL	7.24
06-30	S5	00182003300		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	87.95
06-30	S5	00182003732		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	118.44
06-30	S5	00182004173		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06-30	S5	00182004610		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005050		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	230.00
06-30	S5	00182005490		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	156.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,635.87
		PRINTING AND REPRODUCTION					
04-27	P1	0CA32000123	DAVID L. ANDRUKITIS, INC.	02/28/00	02/28/00	PRINTING BUSINESS CARDS	33.50
04-30	S3	00121000293		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
05-02	P1	0CA32000128	DAVID L. ANDRUKITIS, INC	04/14/00	04/14/00	CERTIFICATES	125.00
06-13	P1	0CA32000151	DAVID SIMS	05/11/00	05/11/00	EIGHT PHOTOS OF JCD	55.00
06-30	S3	00182000081		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	18.00
						PRINTING AND REPRODUCTION TOTALS	237.90
		OTHER SERVICES					
04-11	P1	0CA32000113	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	PRESS CLIPPINGS	49.00
06-09	P1	0CA32000149	DO	04/01/00	04/30/00	PRESS CLIPPINGS	49.00
06-13	P1	0CA32000154	DO	05/01/00	05/31/00	PRESS CLIPPINGS	49.00
						OTHER SERVICES TOTALS:	147.00
		SUPPLIES AND MATERIALS					
04-04	P1	0CA32000107	THE NEW YORKER	07/10/00	07/09/01	SUBSCRIPTION RENEWAL	44.95
04-05	P1	0CA32000108	LEADERSHIP DIRECTORIES, INC	06/01/00	05/31/01	RENEWAL FEDERAL YELLOW BOOK	305.00
04-06	P1	0CA32000112	CONGRESSIONAL QUARTERLY, INC	08/12/00	08/11/01	SUBS RENEWAL CQ WEEKLY	2,100.00
04-06	P1	0CA32000111	LOS ANGELES TIMES	03/20/00	04/17/00	SUBSCRIPTION RENEWAL	16.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JULIAN C DIXON—Con.								
04–10	P2	OSSPA38877	SERVICE WHOLESALE	03/15/00	03/27/00	PRECISE V5 XTRA FINE		22.34
04–12	P1	0CA32000115	JULIAN C. DIXON	04/04/00	04/04/00	TWO CSPAN VIDEO TAPES OF THE FY2000 & FY2001 COMMERCE, JUSTICE, STATE AND JUDICIARY HEARINGS		250.00
04–21	P1	0CA32000120	AIRPORT MARINA STATIONERS	03/08/00	03/08/00	COPY PAPER		87.85
04–25	P1	0CA32000121	BLACK ISSUES IN HIGHER EDUC.	05/25/00	05/24/01	SUBSCRIPTION RENEWAL		40.00
04–27	P1	0CA32000122	SPARKLETTS DRINKING WATER	03/07/00	04/03/00	WATER		62.15
04–30	S1	00121000498		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		458.41
05–01	P1	0CA32000126	AQUA COOL	03/01/00	03/31/00	WATER AND RENTAL AGREEMENT		66.00
05–04	P1	0CA32000130	LOS ANGELES TIMES	04/17/00	05/15/00	SUBSCRIPTION RENEWAL		16.56
05–05	P1	0CA32000131	NEWSWEEK	08/01/00	07/31/01	SUBSCRIPTION RENEWAL		29.70
05–05	P2	OSSPA39199	SERVICE WHOLESALE	04/11/00	04/25/00	PENTEL ROLLING WRITER REFILL (BLACK)		10.58
05–12	P1	0CA32000136	AIRPORT MARINA STATIONERS	04/18/00	04/18/00	XEROX COPY PAPER D.O.		96.88
05–12	P1	0CA32000135	THE NEW YORKER	07/05/00	07/04/01	SUBSCRIPTION RENEWAL		44.95
05–17	P1	0CA32000139	SPARKLETTS DRINKING WATER	04/04/00	05/01/00	WATER FOR CONSTITUENTS		65.85
05–18	P1	0CA32000140	BLACK ISSUES IN HIGHER EDUC.	05/25/00	05/24/01	SUBSCRIPTION RENEWAL		40.00
05–19	P2	OSSPA39314	OFFICE DEPOT SERVICE	04/25/00	04/27/00	3M POST-IT FAX TRANSMITTAL PADS		5.66
05–31	S1	00152000498		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		596.99
06–01	P1	0CA32000144	AQUA COOL	04/01/00	04/30/00	WATER AND MONTHLY RENTAL		82.00
06–01	P1	0CA32000143	JET MAGAZINE	05/31/00	05/31/01	SUBSCRIPTION RENEWAL		24.00
06–13	P1	0CA32000153	AIRPORT MARINA STATIONERS	05/08/00	05/08/00	COPY PAPER FOR DIST OFF		161.83
06–13	P1	0CA32000150	SPARKLETTS DRINKING WATER	05/15/00	05/30/00	WATER FOR CONSTITUENTS		48.75
06–28	P1	0CA32000160	AQUA COOL	05/01/00	05/31/00	WATER AND MONTHLY RENTAL		75.00
06–28	P2	OSSPA39720	THE HARD TO GET SHOP	06/14/00	06/19/00	BOSTON AIR FILTER 2582		90.00
06–28	P2	OSSPA39720	DO	06/14/00	06/19/00	HANDLING		7.50
06–28	P1	0CA32000159	THE NEW YORK TIMES	06/12/00	09/10/00	SUBSCRIPTION RENEWAL		66.30
06–30	S1	00182000490		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		664.60
						SUPPLIES AND MATERIALS TOTALS:		5,580.41
		EQUIPMENT						
04–30	S2	00121004092		02/16/00	02/16/00	EQUIPMENT (TRANSFER)		89.00
04–30	S2	00121004093		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,596.25
05–31	S2	00152003960		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,596.25
06–30	S2	00182003958		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,596.25
						EQUIPMENT TOTALS:		7,877.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,793.15
						OFFICE TOTALS:		205,793.15
1999 HON. JULIAN C DIXON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–05	HR	141829	HON. JULIAN C. DIXON	11/19/99	12/06/99	REIMB; DUPLICATE PAYMENT		–16.95
						TRAVEL TOTALS:		–16.95
		RENT, COMMUNICATION, UTILITIES						
04–06	CO	00PAC000614	METROCALL	12/08/99	01/07/00	CANCELED CHECK - STOP PAYMENT		–17.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		–17.42

SUPPLIES AND MATERIALS

04–30	S1	00121000497		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	31.85
05–15	P1	0CA32000138	LOS ANGELES SENTINEL	10/18/99	10/17/00	SUBSCRIPTION RENEWAL	22.50
						SUPPLIES AND MATERIALS TOTALS:	54.35

EQUIPMENT

04–30	S2	00121004094		12/16/99	12/16/99	EQUIPMENT (TRANSFER)	95.00
						EQUIPMENT TOTALS	95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.98
						OFFICE TOTALS:	114.98

2000 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,862.02	39,760.48
PERSONNEL COMPENSATION	287,331.71	150,553.94
PERSONNEL BENEFITS	150.37	75.21
TRAVEL	3,862.50	2,534.00
RENT, COMMUNICATION, UTILITIES	21,484.49	6,378.59
PRINTING AND REPRODUCTION	25,575.03	25,413.28
OTHER SERVICES	1,299.70	426.10
SUPPLIES AND MATERIALS	6,642.82	4,095.19
EQUIPMENT	41,114.90	28,917.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,323.54	258,154.24
OFFICE TOTALS:	429,323.54	258,154.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M2931001B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL	4,978.90
04–27	OP	0USPS030006	DO	03/01/00	03/31/00	FRANKED MAIL	1,514.19
05–22	OP	0M2931002B	DO	03/28/00	03/28/00	FRANKED MAIL	6,571.50
05–22	OP	0M2931003B	DO	04/04/00	04/04/00	FRANKED MAIL	5,960.88
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL	1,022.04
06–28	OP	0M2931004B	DO	05/09/00	05/09/00	FRANKED MAIL	9,241.78
06–28	OP	0M2931005B	DO	05/16/00	05/16/00	FRANKED MAIL	1,998.19
06–28	OP	0M2931006B	DO	05/16/00	05/16/00	FRANKED MAIL	7,324.47
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL	1,148.53
						FRANKED MAIL TOTALS:	39,760.48

PERSONNEL COMPENSATION

BENNETT,SARAH M	05/22/00	06/30/00	PAID INTERN	1,577.33
BROWN,GARRETT E	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,249.99
CHILDRESS,BRIAN	04/01/00	06/30/00	CONGRESSIONAL AIDE	7,250.01
DAVIS,LEAH C	04/01/00	06/05/00	STAFF ASSISTANT	3,972.22
DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	1,253.42
DURDEN,EMILY	05/11/00	06/30/00	CONGRESSIONAL AIDE	3,472.22
EICHENBAUM,LINDY BETH	04/01/00	06/30/00	PRESS SECRETARY	7,500.00
ERITANO,RON	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,166.66
HAGLUND,HILLARY	04/01/00	04/30/00	PART-TIME EMPLOYEE	585.00
DO	05/08/00	06/30/00	STAFF ASSISTANT	3,375.39
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	555.31
HALLER,AUSTIN	06/28/00	06/30/00	STAFF ASSISTANT	183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LLOYD DOGGETT—Con.								
			ISMAIL,DELAL DONNELL	05/01/00	06/30/00	CONGRESSIONAL AIDE		2,646.11
			JAMISON,EMILY ANN	05/02/00	05/23/00	PAID INTERN		366.67
			MARABATO,GINA MARIE	04/01/00	06/30/00	CASEWORKER/OFFICE MANAGER		6,249.99
			MORGAN,TOM	04/01/00	06/30/00	DISTRICT DIRECTOR		13,749.99
			DO	06/01/00	06/30/00	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			MUELLER,MELISSA	04/01/00	06/30/00	WAYS AND MEANS COUNSEL		13,749.99
			MUNIZ,BRENDA Y	04/01/00	04/30/00	CONSTITUENT SERVICES REP		2,083.33
			DO	05/08/00	06/30/00	LEGISLATIVE ASSISTANT		4,608.33
			PAVER,JAMES A	05/09/00	06/30/00	PAID INTERN		2,233.33
			PAXTON-LAMKE,CARRIE	05/22/00	06/30/00	PAID INTERN		1,950.00
			POOL,LESLIE HOWARD	06/01/00	06/30/00	FIELD DIR/AUSTIN OFC		3,750.00
			DO	05/01/00	05/31/00	PART-TIME EMPLOYEE		250.00
			STESNEY,STEPHEN R	04/01/00	04/24/00	LEGISLATIVE CORRESPONDENT/SYS ADMIN		2,000.00
			THOMPSON,LINDSAY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,000.00
			TOLLESON,SARA M	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,500.00
			VALENTINE,TOM E	04/01/00	06/16/00	CHIEF OF STAFF		17,944.44
			DO	06/01/00	06/16/00	CHIEF OF STAFF (OTHER COMPENSATION)		1,770.83
			VANDERVELDT,ERIN	05/22/00	06/30/00	CONGRESSIONAL AIDE		2,028.00
			WADDY,TINA	04/01/00	05/31/00	STAFF ASSISTANT		3,333.34
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		865.38
			WILLIS,KRISTI	05/01/00	06/30/00	DISTRICT DIRECTOR		10,000.00
			DO	04/01/00	04/30/00	FIELD DIRECTOR		3,333.33
							PERSONNEL COMPENSATION TOTALS:	150,553.94
		PERSONNEL BENEFITS						
04–30	S7	00121000189		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000197		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000198		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL						
04–11	P1	0TX10000089	HON. LLOYD DOGGETT	03/16/00	04/02/00	AIRFARE DISTRICT TO WASHINGTON		348.00
04–11	P1	0TX10000089	DO	03/16/00	04/02/00	CABFARE		35.00
04–18	P1	0TX10000091	HON. LLOYD DOGGETT	04/07/00	04/10/00	AIRFARE TO & FROM DISTRICT		270.00
04–19	P1	0TX10000092	LINDY BETH EICHENBAUM	03/07/00	03/11/00	AIRFARE DISTRICT		232.00
05–02	P1	0TX10000093	HON. LLOYD DOGGETT	04/14/00	04/19/00	AIRFARE: DC AND DISTRICT		270.00
05–09	P1	0TX10000099	DO	04/25/00	04/25/00	AIRFARE TO DISTRICT		135.00
05–09	P1	0TX10000099	DO	04/29/00	04/29/00	CABFARE		19.00
05–10	P1	0TX10000100	DO	05/05/00	05/07/00	AIRFARE TO & FROM DISTRICT		267.00
05–10	P1	0TX10000100	DO	05/05/00	05/07/00	CABFARE		28.00
05–23	P1	0TX10000105	DO	05/11/00	05/14/00	AIRFARE TO & FROM DISTRICT		270.00
05–23	P1	0TX10000105	DO	05/11/00	05/14/00	CAB FARE		58.00
05–24	P1	0TX10000111	DO	05/19/00	05/21/00	AIRFARE TO/FROM DISTRICT #4219		270.00
05–24	P1	0TX10000111	DO	05/19/00	05/21/00	CAB FARE		34.00
06–27	P1	0TX10000125	DO	06/15/00	06/18/00	AIRFARE TO & FROM DISTRICT		270.00

06–27	P1	0TX10000125	DO	06/16/00	06/18/00	CAB FARE	28.00
						TRAVEL TOTALS:	2,534.00
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0TX10000077	FEDERAL EXPRESS CORP	02/23/00	02/23/00	DELIVERY	17.53
04–03	P1	0TX10000081	DO	03/15/00	03/15/00	DELIVERY	7.37
04–05	P1	0TX10000088	DO	03/22/00	03/22/00	DELIVERY	3.74
04–14	P1	0TX10000090	PRIME STAR	04/05/00	05/04/00	CABLE	42.65
04–27	S6	ATX95759A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT AUSTIN	140.00
04–30	S5	00121003301		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
04–30	S5	00121003731		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	801.79
04–30	S5	00121004172		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004609		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	00121005050		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	161.00
04–30	S5	00121005491		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	172.16
05–02	P1	0TX10000094	PRIME STAR	05/05/00	06/04/00	CABLE SERVICE	45.15
05–23	P1	0TX10000108	FEDERAL EXPRESS CORP	04/05/00	04/05/00	DELIVERY SERVICE	3.80
05–30	S6	ATX95759A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT AUSTIN	140.00
05–31	S5	00152003300		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
05–31	S5	00152003731		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	764.47
05–31	S5	00152004171		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004608		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	00152005049		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	161.00
05–31	S5	00152005490		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	145.17
05–31	P1	0TX10000119	FEDERAL EXPRESS CORP	05/03/00	05/03/00	DELIVERY SVCS	3.62
06–12	P1	0TX10000121	PRIME STAR	06/05/00	07/04/00	CABLE SERVICE	42.65
06–28	S6	ATX95759A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT AUSTIN	140.00
06–30	S5	00182003301		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
06–30	S5	00182003733		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.62
06–30	S5	00182004174		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004611		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	00182005051		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	161.00
06–30	S5	00182005491		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	187.67
06–30	P1	0TX10000126	PRIME STAR	07/05/00	08/04/00	CABLE SERVICE	45.15
						RENT, COMMUNICATION, UTILITIES TOTALS	6,378.59
		PRINTING AND REPRODUCTION					
04–03	P1	0TX10000080	ROLL CALL NEWSPAPER	03/16/00	03/16/00	CLASSIFIED AD	33.75
04–03	P1	0TX10000076	TOM E VALENTINE	03/16/00	03/16/00	PRINTING	42.00
04–18	P2	OSPTP23790	ACCURATE WORD INC.	03/24/00	04/06/00	250 THRMO CARDS,WHITE STOCK,BLACK INK	22.50
04–18	P2	OSPTP23790	DO	03/24/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04–28	P2	OSPTP23916	DO	04/07/00	04/12/00	500 GOLD SEAL CARDS, BLK INK	32.00
05–01	P2	OSPTP23730	BETHESDA ENGRAVERS	03/17/00	04/13/00	1000 ENGRAVED CARDS, BUFF,BLUE	95.00
05–02	P5	0M2931001A	WORLEY PRINTING, CO	03/15/00	03/15/00	SINGLE DROP MASS MAIL PRINTING	4,173.00
05–03	P1	0TX10000095	ROLL CALL NEWSPAPER	03/20/00	03/20/00	AD	33.75
05–04	P5	0M2931002A	WORLEY PRINTING, CO	03/28/00	03/28/00	SINGLE DROP MASS MAIL PRINTING	5,342.00
05–04	P5	0M2931003A	DO	04/04/00	04/04/00	SINGLE DROP MASS MAIL PRINTING	4,882.00
05–05	P2	OSPTP23871	BETHESDA ENGRAVERS	04/04/00	04/20/00	750 ENGRAVED MADISON SHEETS AND ENVELOPES, BUFF, BLUE	309.00
05–11	P1	0TX10000101	ROLL CALL NEWSPAPER	04/13/00	04/13/00	AD	182.25
05–11	P1	0TX10000103	DO	04/03/00	04/03/00	AD	48.00
05–11	P1	0TX10000104	DO	03/30/00	03/30/00	AD	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LLOYD DOGGETT—Con.							
05–16	OP OGP00400001	PUBLIC PRINTER	03/06/00	03/06/00	PRINTING		177.00
05–19	P2 OSPTP24084	ACCURATE WORD INC.	05/05/00	05/12/00	250 THERMO CARDS, WHITE BLK		22.50
05–23	P1 OTX10000109	DO	02/11/00	02/11/00	PRINTING		22.50
05–23	P1 OTX10000107	THE HILL	03/15/00	03/15/00	AD		25.00
05–24	P2 OSPTP24035	ACCURATE WORD INC.	05/01/00	05/16/00	250 THERMO CARDS, BLK INK		22.50
05 24	P2 OSPTP24035	DO	05/01/00	05/16/00	250 THERMO CARDS, CENTER SEAL, BLK INK		44.20
05–24	P1 OTX10000106	AUSTIN AMERICAN-STATESMAN	04/09/00	04/09/00	AD		342.64
05–30	P1 OTX10000113	DO	04/05/00	04/05/00	AD		35.72
05–30	P1 OTX10000112	CANTRELL/CUTTER PRINTING	03/24/00	03/24/00	PRINTING		1,072.00
05–30	P1 OTX10000114	THE HILL	04/12/00	04/12/00	AD		155.00
05–31	P1 OTX10000120	AUSTIN AMERICAN-STATESMAN	05/08/00	05/08/00	AD		259.48
05–31	P1 OTX10000117	ROLL CALL NEWSPAPER	04/17/00	04/17/00	AD		182.25
06–01	P2 OSPTP24152	ACCURATE WORD INC.	05/15/00	05/22/00	250 THERMO CARDS		22.50
06–12	P5 0M2931004A	WORLEY PRINTING, CO.	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING		7,348.00
06–13	P2 OSPTP24209	ACCURATE WORD INC.	05/22/00	06/07/00	500 THERMO CARDS		32.00
06–21	P1 OTX10000123	AUSTIN AMERICAN-STATESMAN	05/01/00	05/01/00	AD		23.04
06–21	P1 OTX10000123	DO	05/21/00	05/21/00	AD		313.20
06–29	P2 OSPTP24286	BETHESDA ENGRAVERS	06/02/00	06/26/00	250 THERMO CARDS		28.00
06–29	P2 OSPTP24286	DO	06/02/00	06/26/00	TYPESETTING FEE FOR CARDS FOR EMILY DURDEN		20.00
					PRINTING AND REPRODUCTION TOTALS:		25,413.28
	OTHER SERVICES						
04–03	P1 OTX10000075	TELECLIP INC.	03/03/00	03/03/00	TRACKING REPORT		75.00
05–31	P1 OTX10000116	COLLECTIONS OFFICER	04/05/00	04/05/00	HEALTH ROOM SERVICES		276.10
05–31	P1 OTX10000118	TELECLIP INC	05/01/00	05/01/00	TRACKING REPORT		75.00
					OTHER SERVICES TOTALS		426.10
	SUPPLIES AND MATERIALS						
04–03	P1 OTX10000074	AQUA COOL	02/01/00	02/07/00	WATER SERVICE		25.00
04–03	P1 OTX10000083	US OFFICE PRODUCTS	03/02/00	03/02/00	OFFICE SUPPLIES		224.44
04–04	P1 OTX10000079	DO	03/13/00	03/13/00	FURNITURE		71.65
04–05	P1 OTX10000085	DAHILL INDUSTRIES INC.	02/18/00	02/18/00	SUPPLIES		165.00
04–05	P1 OTX10000086	DO	03/22/00	03/22/00	SUPPLIES		147.00
04–05	P1 OTX10000087	DO	03/27/00	03/27/00	SUPPLIES		189.15
04–05	P1 OTX10000084	US OFFICE PRODUCTS	02/29/00	02/29/00	SUPPLIES		6.90
04–19	P1 OTX10000092	LINDY BETH EICHENBAUM	03/28/00	03/28/00	MATERIALS		86.60
04–30	S1 00121000372		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		182.43
04–30	HV 0A901000768	US OFFICE PRODUCTS	03/02/00	03/02/00	CHANGE A/C# FROM 2630 TO 2620		224.44
04–30	HV 0A901000768	DO	03/02/00	03/02/00	CHANGE A/C# FROM 2630 TO 2620		–224.44
05–03	P1 OTX10000098	AQUA COOL	03/01/00	03/31/00	WATER SERVICE		70.50
05–03	P1 OTX10000096	DAHILL INDUSTRIES INC.	01/27/00	01/27/00	SUPPLIES		83.50
05–03	P1 OTX10000097	US OFFICE PRODUCTS	04/10/00	04/10/00	SUPPLIES		231.92
05–03	P1 OTX10000097	DO	04/07/00	04/07/00	SUPPLIES		344.92
05–11	P1 OTX10000102	DAHILL INDUSTRIES INC.	04/04/00	04/04/00	SUPPLIES		217.05
05–23	P1 OTX10000110	THE TEXAS OBSERVER	05/04/00	05/04/00	SUBSCRIPTION (2 YR)		59.00

05–31	S1	00152000377		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	494.98
06–21	P1	0TX10000124	AQUA COOL	04/01/00	04/07/00	WATER	82.50
06–21	P1	0TX10000122	US OFFICE PRODUCTS	05/01/00	05/01/00	SUPPLIES	162.92
06–21	P1	0TX10000122	DO	04/20/00	04/20/00	SUPPLIES	56.40
06–23	P2	OSM0WA1272	ACS DESKTOP SOLUTIONS, INC.	05/19/00	05/19/00	COMPUTER ACCESSORY	436.00
06–26	P2	OSSPA39225	E-GROUP	04/14/00	05/05/00	TEXAS STATE SEAL MOUNTED (BLUE BORDER)	163.35
06–28	P2	OSSPA39699	MAG SYSTEMS INC.	06/12/00	06/15/00	ECONO/STOR FILES BOXES	51.84
06–28	P2	OSSPA39699	DO	06/12/00	06/15/00	PAPER MATE SHARP WRITER #2	9.17
06–30	S1	00182000371		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	532.97
						SUPPLIES AND MATERIALS TOTALS:	4,095.19
		EQUIPMENT					
04–03	P1	0TX10000078	PC CONNECTION INC	01/10/00	01/10/00	SOFTWARE	375.00
04–30	S2	00121003830		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,010.15
05–31	S2	00152003728		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,010.15
06–23	P2	OSM0WA1272	ACS DESKTOP SOLUTIONS, INC	05/19/00	05/19/00	DRIVE	741.00
06–23	P2	OSM0WA1272	DO	05/19/00	05/19/00	DRIVE	1,091.00
06–23	P2	OSM0WA1272	DO	05/19/00	05/19/00	INSTALLATION	900.00
06–27	P2	OSM0D171107	DELL MARKETING L.P.	05/19/00	05/19/00	COMPUTER	9,646.00
06–27	P2	OSM0W171106	DO	05/19/00	05/19/00	COMPUTER	4,134.00
06–30	S2	00182003722		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,010.15
						EQUIPMENT TOTALS	28,917.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,154.24
						OFFICE TOTALS:	258,154.24

1999 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–01	CO	Z6128636C	AUDREY J DUFF	02/01/99	02/01/99	CANCELED CHECK - STALE DATED	–2.50
						TRAVEL TOTALS	2.50
		PRINTING AND REPRODUCTION					
05–04	P5	9M2931013B	AUS-TEX	12/31/99	12/31/99	SINGLE DROP MASS MAIL HANDLING	5,239.51
05–04	P5	9M2931013A	WORLEY PRINTING, CO.	12/02/99	12/02/99	SINGLE DROP MASS MAIL PRINTING	851.00
						PRINTING AND REPRODUCTION TOTALS:	6,090.51
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA37395	ARTCRAFT WHSLE JEWELERY	10/15/99	12/17/99	DOOR PLAQUE, MEMBER OF CONGRESS W/SEAL C209	175.00
04–03	P1	0TX10000082	OPINION ANALYSTS, INC.	12/07/99	12/07/99	DATAFILE	868.23
05–30	P1	0TX10000115	US CAPITOL HISTORICAL SOCIETY	12/20/99	12/20/99	CALENDARS	95.00
						SUPPLIES AND MATERIALS TOTALS:	1,138.23
		EQUIPMENT					
04–30	S2	00121003831		12/14/99	12/14/99	EQUIPMENT (TRANSFER)	250.00
						EQUIPMENT TOTALS:	250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,476.24
						OFFICE TOTALS:	7,476.24

2000 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,455.73	1,120.56
PERSONNEL COMPENSATION	330,985.37	167,042.62
PERSONNEL BENEFITS	24.83	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CALVIN M DOOLEY—Con.								
						TRAVEL	14,750.79	10,119.45
						RENT, COMMUNICATION, UTILITIES	35,824.74	20,176.86
						PRINTING AND REPRODUCTION	1,575.65	1,393.10
						OTHER SERVICES	1,394.61	747.64
						SUPPLIES AND MATERIALS	11,833.88	4,686.31
						EQUIPMENT	26,750.44	12,508.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,596.04	217,795.25
						OFFICE TOTALS:	424,596.04	217,795.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030006	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		283.96
05–26	OP	0USPS040006	DO	04/01/00	04/30/00	FRANKED MAIL		335.72
06–28	OP	0USPS050006	DO	05/01/00	05/31/00	FRANKED MAIL		500.88
						FRANKED MAIL TOTALS:		1,120.56
		PERSONNEL COMPENSATION						
			AVILA,BRANDON	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,583.33
			BRIGHT,MICHELLE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,250.00
			DO	03/01/00	04/30/00	EXECUTIVE ASSISTANT (OVERTIME)		681.52
			CABELLO,KELLEY LYNNE	04/01/00	06/30/00	CONSTIT SVC MGR/SYS & OFC EQUIP MGR		9,249.99
			DENHAM,LORI L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		17,829.18
			DRISKELL,NATALIE M	04/01/00	06/30/00	STAFF ASSISTANT		4,875.00
			GIBSON,ELLEN SHIRLEY	04/01/00	06/30/00	CONSTIT SVC MGR/LEGIS AIDE		9,500.01
			GRAVES,MEGAN C	05/10/00	06/30/00	PAID INTERN		2,266.66
			HAGGARD,TRACE T	06/05/00	06/30/00	PAID INTERN		1,155.55
			KOVACEVICH,ADAM	04/01/00	06/30/00	PRESS SECRETARY		10,625.01
			KUMAR,RAMAN	06/26/00	06/30/00	PAID INTERN		222.22
			MAHONY,REGINA E	04/01/00	06/30/00	SENIOR POLICY ADVISOR		14,250.00
			PARRA,NICOLE	04/01/00	06/30/00	DISTRICT DIRECTOR		13,333.33
			PATE,BLANCHE WATKINS	04/01/00	06/30/00	OFFICE MANAGER/SYSTEMS MANAGER		13,250.00
			PEREA,HENRY	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		5,579.22
			QUIGLEY,LISA	04/01/00	06/30/00	CHIEF OF STAFF		25,433.25
			RUIZ,MARIA SOLEDAD	06/19/00	06/30/00	STAFF ASSISTANT		833.33
			TRAVIS,JAMES	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,625.01
			VEGA,ROBERT S	04/01/00	05/05/00	STAFF ASSISTANT		2,625.00
			WOOLF,SARAH C	04/10/00	06/30/00	AGRIUCULTURE & WATER SPECIALIST		7,875.01
						PERSONNEL COMPENSATION TOTALS:		167,042.62
		TRAVEL						
04–12	P1	0CA20000158	LISA QUIGLEY	02/21/00	02/24/00	PLANE DC-DC		320.00
04–12	P1	0CA20000158	DO	02/21/00	02/24/00	CAR RENTAL		222.99
04–12	P1	0CA20000158	DO	02/21/00	02/24/00	TAXI		126.00
04–19	P1	0CA20000161	MICHELLE BRIGHT	03/20/00	03/24/00	METRO FARECARD		11.30
04–27	P1	0CA20000168	NICOLE PARRA	02/08/00	03/05/00	DISTRICT MILEAGE		304.11

05–05	P1	OCA20000173	HON CALVIN DOOLEY	03/31/00	03/31/00	AIRFARE IAD-LAX-FAT	249.00
05–05	P1	OCA20000173	DO	03/31/00	04/03/00	AIRPORT CABFARE	70.00
05–05	P1	OCA20000173	DO	04/01/00	04/01/00	GAS FOR RENTAL CAR	24.52
05–05	P1	OCA20000173	DO	04/03/00	04/03/00	AIRFARE SFO-IAD	303.50
05–05	P1	OCA20000173	DO	03/31/00	04/03/00	RENTAL CAR IN DISTRICT	342.85
05–05	P1	OCA20000174	DO	03/17/00	03/18/00	AIRFARE IAD-LAX-FAT & RET	550.00
05–05	P1	OCA20000174	DO	03/17/00	03/17/00	AIRPORT TAXI	35.00
05–05	P1	OCA20000174	DO	03/31/00	04/01/00	LODGING IN DISTRICT	55.00
05–05	P1	OCA20000175	DO	04/14/00	04/14/00	AIRFARE IAD-LAX-FLUA	159.00
05–05	P1	OCA20000175	DO	04/14/00	04/16/00	AIRPORT TAXICABS	70.00
05–05	P1	OCA20000175	DO	04/15/00	04/15/00	AIRFARE LAX-DNV-IAD	110.00
05–05	P1	OCA20000175	DO	04/14/00	04/15/00	RENTAL CAR IN DISTRICT	74.45
05–09	P1	OCA20000181	HENRY PEREA	04/07/00	04/07/00	DISTRICT MILEAGE	29.45
05–09	P1	OCA20000188	DO	04/14/00	04/14/00	DISTRICT MILEAGE	97.65
05–09	P1	OCA20000180	LORI L DENHAM	03/24/00	04/20/00	TAXI FARE	35.25
05–09	P1	OCA20000179	REGINA E. MAHONY	03/28/00	04/20/00	TAXI FARE	14.00
05–11	P1	OCA20000194	NICOLE PARRA	03/21/00	04/21/00	DISTRICT MILEAGE	246.45
05–11	P1	OCA20000196	SARAH C WOOLF	04/12/00	04/18/00	DISTRICT MILEAGE	81.22
05–17	P1	OCA20000199	HENRY PEREA	03/14/00	03/18/00	DISTRICT MILEAGE	63.86
05–25	P1	OCA20000207	NICOLE PARRA	04/26/00	05/11/00	DISTRICT MILEAGE	271.87
05–30	P1	OCA20000213	HON CALVIN DOOLEY	03/17/00	03/18/00	RENTAL CAR IN DISTRICT	59.44
05–30	P1	OCA20000213	DO	04/24/00	04/27/00	RENTAL CAR IN DISTRICT	289.12
05–30	P1	OCA20000214	DO	05/11/00	05/14/00	AIRFARE IAD-LAX-FAT & RTN	495.00
05–30	P1	OCA20000214	DO	05/11/00	05/14/00	RENTAL CAR IN DISTRICT	152.99
05–30	P1	OCA20000214	DO	04/25/00	05/15/00	GAS FOR RENTAL CARS	42.77
05–30	P1	OCA20000214	DO	04/24/00	04/27/00	AIRPORT TAXIS	68.00
05–30	P1	OCA20000214	DO	04/25/00	04/25/00	PARKING	16.00
06–01	P1	OCA20000215	LISA QUIGLEY	05/15/00	05/15/00	MEALS	83.27
06–02	P1	OCA20000217	HENRY PEREA	04/24/00	05/22/00	DISTRICT MILEAGE	260.71
06–13	P1	OCA20000222	NICOLE PARRA	05/17/00	05/31/00	DISTRICT MILEAGE	211.73
06–13	P1	OCA20000221	SARAH C WOOLF	04/26/00	05/25/00	DISTRICT MILEAGE	240.56
06–20	P1	OCA20000229	LORI L DENHAM	05/26/00	05/26/00	AIRFARE IAD-LAX-FAT	249.00
06–20	P1	OCA20000229	DO	06/04/00	06/04/00	AIRFARE SFO-IAD	303.50
06–20	P1	OCA20000229	DO	05/26/00	06/01/00	RENTAL CAR IN DISTRICT	397.58
06–20	P1	OCA20000229	DO	05/27/00	06/04/00	AIRPORT PARKING	54.00
06–20	P1	OCA20000229	DO	05/11/00	05/11/00	TAXI-FARE	12.00
06–20	P1	OCA20000230	REGINA E. MAHONY	05/27/00	05/27/00	AIRFARE DCA-ORD-SFO	134.50
06–20	P1	OCA20000230	DO	06/04/00	06/04/00	AIRFARE SFO-IAD	303.50
06–20	P1	OCA20000230	DO	05/31/00	05/31/00	PARKING	3.50
06–20	P1	OCA20000230	DO	05/31/00	06/01/00	GAS FOR RENTAL CAR	34.20
06–20	P1	OCA20000230	DO	05/29/00	06/01/00	RENTAL CAR	197.12
06–21	P1	OCA20000228	LISA QUIGLEY	05/31/00	06/12/00	MEALS	41.26
06–21	P1	OCA20000228	DO	05/31/00	06/12/00	A/F - IAD-FAT-LAX	467.50
06–21	P1	OCA20000228	DO	05/31/00	06/12/00	CAR RENTAL	449.78
06–21	P1	OCA20000228	DO	05/31/00	06/12/00	GASOLINE	22.00
06–21	P1	OCA20000228	DO	05/31/00	06/12/00	TAXI	126.50
06–23	P1	OCA20000232	HENRY PEREA	05/31/00	06/06/00	DISTRICT MILEAGE	85.87
06–23	P1	OCA20000231	REGINA E. MAHONY	05/30/00	06/01/00	LODGING IN DISTRICT	139.52
06–23	P1	OCA20000231	DO	04/24/00	06/06/00	TAXI-FARE	26.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CALVIN M DOOLEY—Con.								
06–26	P1	0CA20000239	HON CALVIN DOOLEY	05/11/00	05/13/00	AIRFARE (IAD-LAC-FAT & RET)		495.00
06–26	P1	0CA20000239	DO	05/29/00	06/04/00	AIRFARE (IAD-LAX-FAT & RET)		464.50
06–26	P1	0CA20000239	DO	05/29/00	06/01/00	RENTAL CAR IN DISTRICT		163.39
06–26	P1	0CA20000239	DO	06/04/00	06/04/00	AIRPORT TAXI		35.00
06–26	P1	0CA20000239	DO	05/31/00	05/31/00	GAS FOR RENTAL CAR		6.33
06–26	P1	0CA20000240	KELLEY LYNNE CABELLO	03/10/00	05/23/00	DISTRICT MILEAGE		120.59
							TRAVEL TOTALS:	10,119.45
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0CA20000157	SOUTHERN CALIFORNIA EDISON	02/24/00	03/24/00	UTILITIES		181.61
04–12	P1	0CA20000158	LISA QUIGLEY	02/21/00	02/24/00	PHONE CALLS		24.02
04–19	P1	0CA20000160	AT&T WIRELESS SERVICES	02/14/00	03/13/00	CELLULAR PHONE SERVICE		1,173.06
04–19	P1	0CA20000163	FEDERAL EXPRESS CORP	02/18/00	03/09/00	OVERNIGHT MAIL		24.95
04–19	P1	0CA20000164	DO	02/18/00	03/09/00	OVERNIGHT MAIL		3.74
04–19	P1	0CA20000165	DO	03/03/00	03/10/00	OVERNIGHT MAIL		10.98
04–20	P9	CA2002R0004	HANFORD MEDICAL PLAZA	04/01/00	04/30/00	RENT-HANFORD		2,700.00
04–21	P1	0CA20000167	SOUTHERN CALIFORNIA GAS CO	02/28/00	03/30/00	UTILITIES		57.91
04–27	P1	0CA20000171	METROPOLITAN DELIVERY CORP.	03/01/00	03/31/00	MESSENGER SERVICE		54.00
04–30	S5	00121003302		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		43.40
04–30	S5	00121003732		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		232.44
04–30	S5	00121004173		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		490.00
04–30	S5	00121004610		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5	00121005051		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		269.00
04–30	S5	00121005492		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		664.43
05–02	P1	0CA20000172	SOUTHERN CALIFORNIA EDISON	03/24/00	04/24/00	UTILITIES		183.57
05–09	P1	0CA20000182	AT&T WIRELESS SERVICES	03/14/00	04/13/00	CELLULAR PHONE SERVICE		825.15
05–09	P1	0CA20000185	FEDERAL EXPRESS CORP	04/05/00	04/06/00	OVERNIGHT MAIL		3.62
05–09	P1	0CA20000189	DO	04/07/00	04/10/00	OVERNIGHT MAIL		4.37
05–09	P1	0CA20000193	GAS COMPANY	03/30/00	04/27/00	UTILITIES		84.40
05–09	P1	0CA20000186	PACIFIC BELL	03/01/00	03/31/00	TOLL FREE 800#		129.76
05–17	P1	0CA20000205	FEDERAL EXPRESS CORP	04/14/00	04/17/00	OVERNIGHT MAIL DELIVERY		7.24
05–17	P1	0CA20000204	METROPOLITAN DELIVERY CORP.	04/01/00	04/30/00	MESSENGER DELIVERY SERVICE		53.50
05–19	P9	CA2002R0005	HANFORD MEDICAL PLAZA	05/01/00	05/31/00	RENT-HANFORD		2,700.00
05–30	P1	0CA20000210	LORI L DENHAM	05/16/00	05/16/00	CELLPHONE ACCESSORIES		73.40
05–30	P1	0CA20000212	PACIFIC BELL	04/01/00	04/30/00	TOLL FREE 800 #		198.57
05–31	S5	00152003301		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		43.40
05–31	S5	00152003732		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		203.65
05–31	S5	00152004172		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		490.00
05–31	S5	00152004609		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	00152005050		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		269.00
05–31	S5	00152005491		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,031.39
06–01	P1	0CA20000216	SOUTHERN CALIFORNIA EDISON	04/24/00	05/23/00	UTILITIES		214.06
06–02	P1	0CA20000220	FEDERAL EXPRESS CORP	04/17/00	04/17/00	OVERNIGHT MAIL		3.74
06–13	P1	0CA20000227	AT&T WIRELESS SERVICES	04/14/00	05/13/00	CELL PHONE SERVICE IN DIST.		770.12

06–20	P1	0CA20000224	CONFERENCE PLUS INC	05/16/00	05/16/00	CONFERENCE CALL	25.76
06–21	P9	CA2002R0006	HANFORD MEDICAL PLAZA	06/01/00	06/30/00	RENT-HANFORD	2,700.00
06–23	P1	0CA20000236	FEDERAL EXPRESS CORP	05/19/00	05/24/00	OVERNIGHT MAIL DELIVERY	20.29
06–23	P1	0CA20000237	METROPOLITAN DELIVERY CORP	05/01/00	05/31/00	MESSENGER DELIVERY SERVICE	19.50
06–23	P1	0CA20000233	STAN VIERRA ELECTRIC	05/25/00	05/25/00	ELECTRICAL WORK IN DIST	1,540.35
06–26	P1	0CA20000240	KELLEY LYNNE CABELLO	02/07/00	04/06/00	PHONE CALLS	53.48
06–29	P1	0CA20000244	FEDERAL EXPRESS CORP	05/25/00	06/01/00	OVERNIGHT MAIL	61.69
06–29	P1	0CA20000245	PACIFIC BELL	05/01/00	05/31/00	TOLL FREE 800 #	338.24
06–30	S5	00182003302		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40
06–30	S5	00182003734		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	220.66
06–30	S5	00182004175		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06–30	S5	00182004612		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	200.00
06–30	S5	00182005052		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	269.00
06–30	S5	00182005492		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	807.47
						RENT, COMMUNICATION, UTILITIES TOTALS	20,176.86
		PRINTING AND REPRODUCTION					
04–18	P2	OSPTP23696	ACCURATE WORD INC.	03/14/00	04/04/00	500 THERMO CARDS, WHITE STOCK, BLACK INK	32.00
04–19	P2	OSPTP23843	DO	03/31/00	04/06/00	250 THERMO CARDS,WHITE STOCK,BLUE INK	22.50
05–01	P2	OSPTP23737	DAVID L. ANDRUKITIS, INC.	03/17/00	04/18/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	35.00
05–09	P1	0CA20000181	HENRY PEREA	04/07/00	04/07/00	PHOTOCOPIES	77.35
05–30	P1	0CA20000209	DAVID L. ANDRUKITIS, INC.	05/12/00	05/15/00	BUSINESS CARDS	58.50
05–30	P1	0CA20000208	MICHAEL KARIBIAN	05/12/00	05/15/00	PHOTOGRAPHY CHARGES	302.05
05–31	S3	00152000286		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	189.56
06–02	P1	0CA20000219	DAVID L. ANDRUKITIS, INC.	05/09/00	05/18/00	PRINTING OF BUSINESS CARDS	47.00
06–13	P1	0CA20000223	MICHAEL KARIBIAN	05/31/00	05/31/00	PHOTOGRAPHY IN DISTRICT	245.96
06–26	P1	0CA20000234	IGER STUDIO	06/02/00	06/02/00	PHOTOGRAPHY	302.98
06–30	S3	00182000082		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	80.20
						PRINTING AND REPRODUCTION TOTALS:	1,393.10
		OTHER SERVICES					
04–19	P1	0CA20000159	ENVIRONMENT CONTROL	03/01/00	03/31/00	CUSTODIAL SERVICES	215.00
04–27	P1	0CA20000169	HEDGES PEST CONTROL	03/01/00	03/31/00	CUSTODIAL SERVICE	25.00
05–09	P1	0CA20000187	ENVIRONMENT CONTROL	04/01/00	04/30/00	CUSTODIAL SERVICE	215.00
05–09	P1	0CA20000190	STERLING UNIFORM & TOWEL	03/10/00	03/30/00	CUSTODIAL SERVICES	10.24
05–17	P1	0CA20000202	HEDGES PEST CONTROL	04/01/00	04/30/00	CUSTODIAL SERVICE	25.00
05–17	P1	0CA20000201	STERLING UNIFORM & TOWEL	04/07/00	04/21/00	CUSTODIAL SERVICE	21.20
06–13	P1	0CA20000225	ENVIRONMENT CONTROL	05/01/00	05/31/00	CUSTODIAL EXPENSES	215.00
06–23	P1	0CA20000238	STERLING UNIFORM & TOWEL	05/05/00	05/19/00	CUSTODIAL SERVICE	21.20
						OTHER SERVICES TOTALS	747.64
		SUPPLIES AND MATERIALS					
04–19	P1	0CA20000162	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER	50.64
04–19	P1	0CA20000166	SAVE MART SUPERMARKETS	03/06/00	03/06/00	REFRESHMENT FOR DIST. MTG.	10.27
04–27	P1	0CA20000170	BRANCH & CHAMBERS	03/23/00	03/24/00	OFFICE SUPPLIES	52.38
04–30	S1	00121000452		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,179.53
05–09	P1	0CA20000183	AQUA COOL	03/01/00	03/10/00	BOTTLED WATER & SERVICE	79.13
05–09	P1	0CA20000184	EL MEXICALO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	40.00
05–09	P1	0CA20000178	HENRY PEREA	05/18/99	05/18/99	CHAMBER MEAL	8.00
05–09	P1	0CA20000191	VIDA EN EL VALLE	05/01/00	11/30/00	SUBSCRIPTION RENEWAL	30.00
05–11	P1	0CA20000195	NICOLE PARRA	04/18/00	04/18/00	CHAMBER MEAL	10.00
05–11	P1	0CA20000197	SARAH C WOOLF	04/18/00	04/18/00	CHAMBER MEAL	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CALVIN M DOOLEY—Con.								
05–11	P1	0CA20000198	DO	04/25/00	04/25/00	AG BREAKFAST		428.50
05–11	P1	0CA20000192	TWIN CITY TIMES	02/01/00	12/13/00	SUBSCRIPTION RENEWAL		20.00
05–18	P1	0CA20000203	BRANCH & CHAMBERS	04/18/00	04/26/00	OFFICE SUPPLIES		164.71
05–18	P1	0CA20000200	SIGN WORKS	03/05/00	03/05/00	DOOR SIGNS		104.35
05–24	P2	OSSPA39389	GEORGE ALLEN OFFICE SUPPLY	05/04/00	05/09/00	AVERY LASER INDEX CARDS 3 X 5		85.38
05–24	P1	0CA20000206	SAVE MART SUPERMARKETS	04/24/00	04/24/00	REFRESHMENTS FOR MEETING		21.94
05–30	P1	0CA20000211	VALLEY VOICE	06/01/00	11/30/00	NEWSPAPER SUBSCRIPTION		10.50
05–31	S1	00152000456		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,082.19
06–02	P1	0CA20000218	BRANCH & CHAMBERS	03/23/00	05/10/00	OFFICE SUPPLIES		179.22
06–13	P1	0CA20000226	AQUA COOL	04/01/00	04/21/00	BOTTLED WATER		58.88
06–21	P1	0CA20000228	LISA QUIGLEY	05/31/00	06/12/00	OFFICE SUPPLIES		15.92
06–23	P1	0CA20000235	SIERRA SPRING WATER CO.	04/28/00	05/05/00	BOTTLED WATER AGREEMENT		37.15
06–26	P1	0CA20000241	LISA QUIGLEY	05/15/00	05/15/00	MEALS		97.00
06–29	P1	0CA20000242	AQUA COOL	04/30/00	05/12/00	BOTTLED WATER AGREEMENT		67.63
06–29	P1	0CA20000243	BRANCH & CHAMBERS	06/05/00	06/06/00	OFFICE SUPPLIES		114.27
06–30	S1	00182000448		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		708.72
						SUPPLIES AND MATERIALS TOTALS:		4,686.31
		EQUIPMENT						
04–30	S2	00121004012		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,217.56
05–31	S2	00152003877		04/24/00	04/30/00	EQUIPMENT (TRANSFER)		11.41
05–31	S2	00152003878		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,139.87
06–30	S2	00182003881		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,139.87
						EQUIPMENT TOTALS:		12,508.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,795.25
						OFFICE TOTALS:		217,795.25
1999 HON. CALVIN M DOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		112.46
						FRANKED MAIL TOTALS:		112.46
		TRAVEL						
05–09	P1	0CA20000177	LORI L DENHAM	11/19/99	11/19/99	TAXICAB FARE		10.00
06–20	HR	141840	HENRY PEREA	03/05/99	03/05/99	REIMB; DUPLICATE PAYMENT		–50.70
						TRAVEL TOTALS:		–40.70
		SUPPLIES AND MATERIALS						
05–09	P1	0CA20000176	EL MEXICALO	01/01/99	12/31/99	NEWSPAPER SUBSCRIB RENEWAL		40.00
						SUPPLIES AND MATERIALS TOTALS:		40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111.76
						OFFICE TOTALS:		111.76
2000 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,001.31	1,397.82

PERSONNEL COMPENSATION	312,518.94	164,035.74
PERSONNEL BENEFITS	100.21	25.05
TRAVEL	38,064.46	21,996.49
RENT, COMMUNICATION, UTILITIES	41,284.33	23,097.04
PRINTING AND REPRODUCTION	10,326.66	9,120.77
OTHER SERVICES	2,200.94	1,625.76
SUPPLIES AND MATERIALS	11,252.72	5,148.30
EQUIPMENT	8,441.24	3,974.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,190.81	230,421.00
OFFICE TOTALS:	427,190.81	230,421.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	615.70
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	323.92
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	458.20
						FRANKED MAIL TOTALS:	1,397.82

PERSONNEL COMPENSATION

AWALT,TERRA E	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,800.01
BARTON,CYNTHIA ELAINE	04/01/00	06/30/00	SECRETARY/CASEWORKER	8,499.99
BRADLEY,NEIL L	04/01/00	06/30/00	SHARED EMPLOYEE	7,500.00
BRYANT,SCOTT K	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,300.00
CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE	812.49
EVICH,PETER J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,750.01
FABER,ROBERT C	04/01/00	06/30/00	SHARED EMPLOYEE	600.00
FRANCES,LUCAS	04/01/00	04/07/00	STAFF ASSISTANT	388.89
FRANCO,MARTHA L	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,000.01
JENSEN,BRIAN	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,250.00
LOPEZ,DAVID G	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	34,189.74
LOPEZ,JEFFREY G	04/01/00	06/30/00	STAFF ASSISTANT	8,033.33
PORTER,THOMAS H	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,250.00
REEDY,JOSHUA A	04/17/00	06/30/00	STAFF ASSISTANT	4,111.12
ROBINSON,RICHARD J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	20,258.49
SCHRADER,KRISTIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,208.33
SEROTE,KELLY D	04/01/00	04/30/00	TEMPORARY EMPLOYEE	1,000.00
WILLIS,JOHN	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	9,083.33
			PERSONNEL COMPENSATION TOTALS	164,035.74

PERSONNEL BENEFITS

05–31	S7	00152000021		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS	25.05

TRAVEL

04–03	P1	0CA04000272	BRIAN JENSEN	01/12/00	02/24/00	MILEAGE	117.90
04–03	P1	0CA04000272	DO	01/12/00	02/29/00	MEALS	247.14
04–03	P1	0CA04000272	DO	01/13/00	02/15/00	PARKING	6.00
04–03	P1	0CA04000272	DO	01/12/00	02/29/00	GAS FOR LEASED CAR	47.30
04–03	P1	0CA04000273	PETER EVICH	03/20/00	03/21/00	LODGING	89.04
04–03	P1	0CA04000273	DO	03/20/00	03/20/00	TRAVEL OW TO SMF	87.00
04–03	P1	0CA04000273	DO	03/21/00	03/21/00	TRAVEL OW-SMF-IAD	388.00
04–03	P1	0CA04000273	DO	03/22/00	03/22/00	CABFARE	50.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JOHN T DOOLITTLE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–03	P1	0CA04000274	TERRA AWALT	03/22/00	03/22/00	PARKING		49.00
04–06	P1	0CA04000276	HON. JOHN T. DOOLITTLE	03/20/00	03/21/00	TRAVEL RT IAD-SMF		366.00
04–06	P1	0CA04000285	DO	03/10/00	03/14/00	TRAVEL RT IAD-SMF		345.00
04–06	P1	0CA04000275	TERRA AWALT	03/19/00	03/22/00	TRAVEL RT IAD-SMF		366.00
04–06	P1	0CA04000275	DO	03/19/00	03/21/00	RENTAL CAR		187.06
04–06	P1	0CA04000277	THOMAS H. PORTER	03/28/00	03/28/00	TRAVEL		155.00
04–17	P1	0CA04000298	DO	01/27/00	01/29/00	LODGING		326.18
04–19	P1	0CA04000302	HON. JOHN T. DOOLITTLE	03/30/00	04/03/00	TRAVEL (RT IAD-SMF)		345.00
04–20	P9	CA0401L0004	SNIDER LEASING CORP	04/01/00	04/30/00	LEASED AUTO		700.00
04–26	P1	0CA04000309	HON. JOHN T. DOOLITTLE	01/26/00	01/26/00	MEALS		86.95
04–26	P1	0CA04000309	DO	01/28/00	01/28/00	MEALS		56.26
04–26	P1	0CA04000309	DO	02/06/00	02/06/00	MEALS		10.83
04–26	P1	0CA04000310	KRISTIN SCHRADER	04/07/00	04/07/00	BOOK		11.58
04–30	HV	0A901000767	DO	04/07/00	04/07/00	CHANGE A/C# FROM 2110 TO 2630		–11.58
05–01	P1	0CA04000314	PETER EVICH	04/14/00	04/14/00	CABFARE		5.00
05–02	P1	0CA04000315	BRIAN JENSEN	03/20/00	04/20/00	IN-DISTRICT TRAVEL		20.10
05–02	P1	0CA04000315	DO	03/20/00	04/12/00	GAS FOR DISTRICT LEASE CAR		83.89
05–02	P1	0CA04000315	DO	04/19/00	04/19/00	PARKING		4.00
05–02	P1	0CA04000316	HON. JOHN T. DOOLITTLE	04/13/00	04/13/00	MEALS		43.85
05–02	P1	0CA04000316	DO	03/20/00	03/21/00	RENTAL CAR		113.31
05–02	P1	0CA04000316	DO	03/31/00	03/31/00	MEALS		60.03
05–02	P1	0CA04000316	DO	04/03/00	04/03/00	CAB FARE		55.00
05–02	P1	0CA04000317	SCOTT K BRYANT	04/17/00	04/24/00	TRAVEL RT IAD-SMF		345.00
05–02	P1	0CA04000317	DO	04/17/00	04/24/00	LODGING		655.14
05–02	P1	0CA04000317	DO	04/17/00	04/24/00	RENTAL CAR		359.51
05–02	P1	0CA04000317	DO	04/17/00	04/24/00	PARKING		48.00
05–02	P1	0CA04000317	DO	04/17/00	04/24/00	GAS		65.04
05–04	P1	0CA04000323	HON. JOHN T. DOOLITTLE	04/16/00	04/16/00	TRAVEL OW IAD-SMF		175.00
05–04	P1	0CA04000323	DO	04/19/00	04/19/00	TRAVEL OW SMF-IAD		175.00
05–04	P1	0CA04000329	DO	03/08/00	03/08/00	PARKING		26.00
05–04	P1	0CA04000329	DO	03/06/00	03/06/00	MEALS		34.60
05–04	P1	0CA04000329	DO	03/10/00	03/12/00	CAR RENTAL		91.70
05–04	P1	0CA04000329	DO	03/30/00	04/03/00	RENTAL CAR		152.36
05–04	P1	0CA04000318	SCOTT K BRYANT	04/17/00	04/24/00	MEALS		93.01
05–10	P1	0CA04000336	RICHARD J ROBINSON	04/24/00	04/25/00	LODGING		170.79
05–10	P1	0CA04000336	DO	04/23/00	04/25/00	ROUND TRIP AIRFARE IAD-LAX		353.00
05–10	P1	0CA04000336	DO	04/24/00	04/25/00	CABFARE		21.00
05–10	P1	0CA04000336	DO	04/23/00	04/25/00	AIRPORT PARKING		34.00
05–10	P1	0CA04000337	DO	04/10/00	04/13/00	LODGING		525.58
05–10	P1	0CA04000337	DO	04/10/00	04/13/00	AIRPORT PARKING		68.00
05–10	P1	0CA04000337	DO	04/09/00	04/12/00	ROUND TRIP AIRFARE DCA-ORD		330.00
05–10	P1	0CA04000337	DO	04/10/00	04/12/00	CAB FARE		170.00
05–10	P1	0CA04000337	DO	04/11/00	04/12/00	MEALS		41.67

05-18	P1	0CA04000339	DAVID G. LOPEZ	05/02/00	05/02/00	TRAVEL OW SMF-IAD #0283	172.50
05-18	P1	0CA04000340	DO	04/23/00	04/24/00	LODGING	251.34
05-18	P1	0CA04000341	DO	04/24/00	04/25/00	RENTAL CAR	74.98
05-18	P1	0CA04000342	DO	04/23/00	04/25/00	TRAVEL RT SMF-IAD #9252	356.00
05-18	P1	0CA04000338	KRISTIN SCHRADER	04/24/00	04/29/00	LODGING	655.76
05-18	P1	0CA04000338	DO	04/24/00	04/29/00	TRAVEL RT DCA-SMF #5811	310.00
05-18	P1	0CA04000338	DO	04/24/00	04/29/00	RENTAL CAR	247.41
05-18	P1	0CA04000338	DO	04/24/00	04/29/00	GAS	36.04
05-18	P1	0CA04000338	DO	04/24/00	04/29/00	MEALS	71.20
05-19	P1	0CA04000356	DAVID G. LOPEZ	02/15/00	02/15/00	GAS	20.16
05-19	P1	0CA04000355	PETER EVICH	05/05/00	05/05/00	CABFARE	6.00
05-19	P9	CA0401L0005	SNIDER LEASING CORP	05/01/00	05/31/00	LEASED AUTO	700.00
05-23	P1	0CA04000358	DAVID G. LOPEZ	05/02/00	05/11/00	RENTAL CAR	547.34
05-23	P1	0CA04000359	DO	05/11/00	05/11/00	ONE WAY AIRFARE #6800	178.00
05-23	P1	0CA04000360	DO	05/02/00	05/11/00	LODGING	1,748.03
05-23	P1	0CA04000360	DO	05/02/00	05/11/00	MEALS	139.63
05-23	P1	0CA04000360	DO	05/02/00	05/11/00	TIPS	16.00
05-23	P1	0CA04000361	DO	05/04/00	05/04/00	CAB FARE	16.00
05-23	P1	0CA04000362	DO	05/11/00	05/11/00	GAS FOR RENTAL CAR	4.93
05-25	P1	0CA04000374	DO	05/11/00	05/11/00	TRAVEL OW IAD-SMF #6800	178.00
05-25	P1	0CA04000368	HON. JOHN T. DOOLITTLE	04/18/00	04/19/00	RENTAL CAR	94.04
05-25	P1	0CA04000375	RICHARD J ROBINSON	05/14/00	05/14/00	LODGING	110.00
06-06	P1	0CA04000388	DAVID G. LOPEZ	05/21/00	05/24/00	LODGING	1,190.18
06-06	P1	0CA04000388	DO	05/21/00	05/21/00	TRAVEL OW SMF-IAD #0952	172.50
06-06	P1	0CA04000390	DO	05/21/00	05/26/00	CAR RENTAL	439.51
06-06	P1	0CA04000390	DO	05/21/00	05/21/00	MEALS	71.83
06-06	P1	0CA04000391	DO	05/26/00	05/26/00	CAR RENTAL	97.03
06-06	P1	0CA04000392	DO	05/25/00	05/25/00	LODGING	153.33
06-06	P1	0CA04000393	DO	05/26/00	05/26/00	TOLLS	2.00
06-06	P1	0CA04000394	DO	05/21/00	05/26/00	BAG/CAR TIPS	12.00
06-06	P1	0CA04000389	HON. JOHN T. DOOLITTLE	04/19/00	04/19/00	MEALS	20.62
06-07	HR	141831	DAVID G. LOPEZ	05/11/00	05/11/00	REIMB; DUPLICATE PAYMENT	-178.00
06-08	P1	0CA04000396	DO	05/26/00	05/26/00	ONE WAY AIRFARE #3504	306.50
06-14	P1	0CA04000397	PETER EVICH	05/26/00	06/04/00	CABFARE	100.00
06-14	P1	0CA04000397	DO	05/26/00	06/04/00	MEALS	16.40
06-14	P1	0CA04000397	DO	05/26/00	06/04/00	TRAVEL RT IAD-SFO #9201	411.00
06-14	P1	0CA04000397	DO	05/29/00	05/31/00	LODGING	337.23
06-14	P1	0CA04000397	DO	05/30/00	06/04/00	RENTAL CAR	244.42
06-14	P1	0CA04000398	TERRA AWALT	05/30/00	06/05/00	TRAVEL RT IAD-SFO #0391	610.00
06-14	P1	0CA04000398	DO	05/30/00	06/05/00	PARKING	60.00
06-14	P1	0CA04000398	DO	05/30/00	06/05/00	MEALS	40.91
06-14	P1	0CA04000398	DO	05/30/00	05/30/00	GAS	16.35
06-19	P1	0CA04000415	HON. JOHN T. DOOLITTLE	05/30/00	06/04/00	TRAVEL RT AID-SMF #7890	350.50
06-19	P1	0CA04000403	TERRA AWALT	05/30/00	06/02/00	LODGING	315.87
06-20	P1	0CA04000417	HON. JOHN T. DOOLITTLE	06/12/00	06/12/00	CAB FARE	9.00
06-21	P9	CA0401L0006	SNIDER LEASING CORP	06/01/00	06/30/00	LEASED AUTO	700.00
06-28	P1	0CA04000419	DAVID G. LOPEZ	06/16/00	06/16/00	TRAVEL OW IAD-SMF #5369	178.00
06-28	P1	0CA04000420	DO	06/18/00	06/18/00	TRAVEL OW SMF-IAD #2776	175.00
06-28	P1	0CA04000421	DO	06/11/00	06/11/00	TRAVEL OW SMF-IAD #4246	178.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN T DOOLITTLE—Con.								
06–28	P1	0CA04000422	DO	06/12/00	06/16/00	CAR RENTAL		388.14
06–28	P1	0CA04000422	DO	06/12/00	06/16/00	LODGING		976.51
06–29	P1	0CA04000428	HON. JOHN T. DOOLITTLE	05/30/00	06/05/00	RENTAL CAR		323.06
							TRAVEL TOTALS:	21,996.49
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0CA04000288	AT & T	02/29/00	02/29/00	800 NUMBER		223.39
04–06	P1	0CA04000292	AT&T WIRELESS SERVICES	02/04/00	03/04/00	DO CELL PHONE		104.31
04–06	P1	0CA04000278	FEDERAL EXPRESS CORP	03/22/00	03/22/00	FED EX		23.89
04–06	P1	0CA04000283	DO	03/08/00	03/08/00	FED EX		213.55
04–06	P1	0CA04000289	DO	03/15/00	03/15/00	FED EX		19.69
04–06	P1	0CA04000291	HON. JOHN T. DOOLITTLE	01/12/00	02/16/00	CELL PHONE BILL		108.52
04–06	P1	0CA04000290	PACIFIC BELL WIRELESS	03/18/00	04/17/00	CELL PHONE BILL		34.04
04–17	P1	0CA04000296	AT & T WIRELESS SERVICE	02/19/00	03/18/00	CELL PHONE		341.44
04–17	P1	0CA04000297	DO	02/19/00	03/18/00	CELL PHONE		48.21
04–17	P1	0CA04000293	CELLULAR ONE	03/17/00	03/17/00	CELL PHONE		79.08
04–17	P1	0CA04000295	COMCAST	04/01/00	04/30/00	CABLE		30.44
04–17	P1	0CA04000299	DAVID G. LOPEZ	04/04/00	04/04/00	CELL PHONE ACCESSORY		53.86
04–17	P1	0CA04000294	FEDERAL EXPRESS CORP	03/29/00	03/29/00	FEDEX		11.22
04–19	P1	0CA04000302	HON. JOHN T. DOOLITTLE	01/24/00	01/24/00	HEADPHONE		104.49
04–20	P9	CA0403R0004	NATIONAL SELF STORAGE	04/01/00	04/30/00	STORAGE		50.00
04–20	P9	CA0401R0004	SUMMIT POINTE PROPERTY MANAGEM	04/01/00	04/30/00	ROSEVILLE - RENT		4,212.00
04–26	P1	0CA04000308	FEDERAL EXPRESS CORP	04/05/00	04/05/00	FED EX		7.47
04–26	P1	0CA04000307	THOMAS H. PORTER	03/30/00	03/30/00	CELL PHONE ACCESSORY		53.60
04–28	P1	0CA04000306	SKYTEL	04/01/00	04/01/00	DL PAGER		37.98
04–30	S5	00121003303		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		403.59
04–30	S5	00121003733		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		156.81
04–30	S5	00121004174		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004611		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	00121005052		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		207.00
04–30	S5	00121005493		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		203.47
04–30	HV	0A901000769	SKYTEL	04/01/00	04/01/00	CHANGE A/C# FROM 2311 TO 2310		37.98
04–30	HV	0A901000769	DO	04/01/00	04/01/00	CHANGE A/C# FROM 2311 TO 2310		–37.98
05–01	P1	0CA04000311	HON. JOHN T. DOOLITTLE	02/22/00	02/22/00	FEDEX		17.50
05–04	P1	0CA04000328	AT & T	03/01/00	03/31/00	TOLL FREE LINE		240.75
05–04	P1	0CA04000332	AT&T WIRELESS SERVICES	03/04/00	04/03/00	DO CELL PHONE		66.03
05–04	P1	0CA04000333	DO	04/24/00	04/24/00	CELL PHONE		324.25
05–04	P1	0CA04000334	FEDERAL EXPRESS CORP	03/19/00	04/18/00	FEDEX		41.57
05–04	P1	0CA04000319	PACIFIC BELL WIRELESS	03/18/00	04/17/00	CELL PHONE		142.44
05–04	P1	0CA04000327	SKYTEL	04/01/00	04/01/00	PE PAGER		94.52
05–19	P1	0CA04000349	AT & T WIRELESS SERVICE	04/21/00	04/21/00	CELL PHONE BILL		69.66
05–19	P1	0CA04000344	CELLULAR ONE	04/17/00	05/16/00	CELL PHONE SVC		127.82
05–19	P1	0CA04000345	COMCAST	05/01/00	05/31/00	CABLE		30.44
05–19	P1	0CA04000357	DAVID G. LOPEZ	03/15/00	03/15/00	FEDEX		19.31

05–19	P1	0CA04000350	FEDERAL EXPRESS CORP	05/03/00	05/03/00	FED EX	11.15
05–19	P1	0CA04000351	DO	04/26/00	04/26/00	FED EX	17.77
05–19	P1	0CA04000352	DO	04/12/00	04/12/00	FED EX	34.47
05–19	P9	CA0403R0005	NATIONAL SELF STORAGE	05/01/00	05/31/00	STORAGE	50.00
05–19	P9	CA0401R0005	SUMMIT POINTE PROPERTY MANAGEM	05/01/00	05/31/00	ROSEVILLE - RENT	4,212.00
05–25	P1	0CA04000371	AT&T WIRELESS SERVICES	05/06/00	05/06/00	CELL PHONE BILL	65.88
05–25	P1	0CA04000365	DAVID G. LOPEZ	03/03/00	03/03/00	PHONE TOLLS	9.30
05–25	P1	0CA04000365	DO	03/03/00	03/03/00	CELLULAR PHONE TOLLS	13.50
05–25	P1	0CA04000367	FEDERAL EXPRESS CORP	05/10/00	05/10/00	FEDEX	67.30
05–25	P1	0CA04000368	HON. JOHN T. DOOLITTLE	05/12/00	05/12/00	CELL PHONE	156.99
05–25	P1	0CA04000372	SKYTEL	04/30/00	04/30/00	PE PAGER	38.85
05–25	P1	0CA04000372	DO	04/30/00	04/30/00	DL PAGER	38.55
05–31	S5	00152003302		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59
05–31	S5	00152003733		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	174.93
05–31	S5	00152004173		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004610		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	00152005051		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	207.00
05–31	S5	00152005492		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	248.03
06–06	P1	0CA04000380	AT & T	04/30/00	04/30/00	TOLL FREE LINE	231.21
06–06	P1	0CA04000395	DAVID G. LOPEZ	04/19/00	05/19/00	PHONE TOLLS	17.64
06–06	P1	0CA04000383	FEDERAL EXPRESS CORP	05/17/00	05/17/00	FEDEX	19.35
06–06	P1	0CA04000389	HON. JOHN T. DOOLITTLE	03/18/00	04/17/00	PHONE CALLS	21.77
06–06	P1	0CA04000382	PACIFIC BELL WIRELESS	05/18/00	06/17/00	CELL PHONE	33.82
06–07	P1	0CA04000384	CELLULAR ONE	05/12/00	05/12/00	CELL PHONE	156.77
06–19	P1	0CA04000412	AT & T WIRELESS SERVICE	04/19/00	05/18/00	CELL PHONE	354.88
06–19	P1	0CA04000413	DO	04/19/00	05/18/00	CELL PHONE	139.01
06–19	P1	0CA04000402	CELLULAR ONE	05/17/00	06/16/00	CELL PHONE	64.15
06–19	P1	0CA04000406	COMCAST	06/01/00	06/30/00	CABLE	30.44
06–19	P1	0CA04000401	FEDERAL EXPRESS CORP	05/31/00	05/31/00	FED EX	42.14
06–19	P1	0CA04000414	DO	05/24/00	05/24/00	FED EX	36.82
06–19	P1	0CA04000405	HON. JOHN T. DOOLITTLE	01/11/00	03/11/00	PHONE TOLLS	45.80
06–19	P1	0CA04000400	SKYTEL	05/27/00	05/27/00	PAGER	72.26
06–21	P9	CA0403R0006	NATIONAL SELF STORAGE	06/01/00	06/30/00	STORAGE	50.00
06–21	P9	CA0401R0006	SUMMIT POINTE PROPERTY MANAGEM	06/01/00	06/30/00	ROSEVILLE - RENT	4,212.00
06–29	P1	0CA04000430	AT & T	05/31/00	05/31/00	800 # TOLL FREE LINE	251.00
06–29	P1	0CA04000425	CELLULAR ONE	06/01/00	06/30/00	CELL PHONE	60.96
06–29	P1	0CA04000426	FEDERAL EXPRESS CORP	06/07/00	06/07/00	FED EX	55.62
06–29	P1	0CA04000428	HON. JOHN T. DOOLITTLE	01/21/00	01/21/00	CELL PHONE	135.75
06–30	S5	00182003303		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59
06–30	S5	00182003735		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	222.99
06–30	S5	00182004176		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004613		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	00182005053		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	207.00
06–30	S5	00182005493		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	324.22
						RENT, COMMUNICATION, UTILITIES TOTALS	23,097.04
		PRINTING AND REPRODUCTION					
04–06	P1	0CA04000286	PACIFIC BELL	03/01/00	03/01/00	ADVERTISEMENT	10.05
04–26	P1	0CA04000305	DO	04/01/00	04/01/00	ADVERTISEMENT	23.82
04–30	S3	00121000100		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN T DOOLITTLE—Con.								
05–04	P1	0CA04000335	KINKOS	04/01/00	04/01/00	COPIES		71.80
05–12	P2	OSPTP24002	ACCURATE WORD INC.	04/20/00	05/02/00	250 GOLD SEAL CARDS, THERMO		22.50
05–25	P1	0CA04000370	AVALON GRAPHICS	05/08/00	05/08/00	HANDSOUTS		193.66
05–25	P1	0CA04000369	PACIFIC BELL	05/01/00	05/01/00	ADVERTISEMENT		10.05
05–31	S3	00152000112		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		170.48
06–19	P1	0CA04000404	AVALON GRAPHICS	05/26/00	05/26/00	PRINTING		35.81
06–26	P5	0M2936102A	MCNALLY-TEMPLE ASSOCIATES, INC	06/13/00	06/13/00	SINGLE DROP MASS MAIL PRINTING		8,195.82
06–29	P1	0CA04000424	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	PRINTING		24.00
06–29	P1	0CA04000423	PACIFIC BELL	06/01/00	06/01/00	ADVERTISEMENT		10.06
06–30	S3	00182000083		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		282.72
						PRINTING AND REPRODUCTION TOTALS:		9,120.77
		OTHER SERVICES						
04–06	P1	0CA04000287	ALLEN'S PRESS CLIPPING BUREAU	02/01/00	02/29/00	CLIPPING SERVICE		69.00
04–17	P1	0CA04000300	DO	03/01/00	03/01/00	CLIPPING SERVICE		69.00
04–19	P1	0CA04000302	HON. JOHN T. DOOLITTLE	02/15/00	02/15/00	NEWS CLIP		8.00
04–26	P1	0CA04000309	DO	03/07/00	03/07/00	TECH SUPPORT		29.95
05–19	P1	0CA04000347	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/01/00	CLIPPING SERVICE		69.00
06–07	P1	0CA04000381	AMERICAN MICRO SERVICES	05/12/00	05/12/00	COMPUTER REPAIR		509.26
06–19	P1	0CA04000409	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/01/00	CLIPPING SERVICE		69.00
06–20	P1	0CA04000411	STATE FARM INSURANCE	06/01/00	06/01/00	INSURANCE		802.55
						OTHER SERVICES TOTALS:		1,625.76
		SUPPLIES AND MATERIALS						
04–03	P2	OSM0WA0886	CRUCIAL TECHNOLOGIES	02/03/00	02/03/00	MEMORY		60.29
04–03	P2	OSM0WA0886	DO	02/03/00	02/03/00	MEMORY		60.29
04–03	P2	OSM0WA0886	DO	02/03/00	02/03/00	MEMORY		60.29
04–03	P2	OSM0WA0886	DO	02/03/00	02/03/00	MEMORY		41.39
04–03	P2	OSM0WA0886	DO	02/03/00	02/03/00	SHIPPING		7.50
04–06	P1	0CA04000282	AQUA COOL	02/01/00	02/24/00	WATER		71.19
04–06	P1	0CA04000280	CALIFORNIA POLITICAL WEEK	03/20/00	03/20/00	SUBSCRIPTION RENEWAL		90.00
04–06	P1	0CA04000279	SCOTT K BRYANT	03/20/00	03/20/00	SUPPLIES		63.48
04–06	P1	0CA04000281	THE TIMES	03/20/00	03/20/00	SUBSCRIPTION RENEWAL		44.00
04–06	P1	0CA04000284	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	SUBSCRIPTION		105.00
04–17	P1	0CA04000299	DAVID G. LOPEZ	04/05/00	04/05/00	OFFICE SUPPLIES		126.63
04–17	P1	0CA04000301	SIERRA SPRING WATER CO.	04/04/00	04/04/00	WATER		48.99
04–19	P1	0CA04000302	HON. JOHN T. DOOLITTLE	02/03/00	02/03/00	BOOK		29.23
04–26	P1	0CA04000304	TERRA AWALT	04/10/00	04/10/00	OFFICE MEETING		49.68
04–30	S1	00121000199		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		69.28
04–30	HV	0A901000767	KRISTIN SCHRADER	04/07/00	04/07/00	CHANGE A/C# FROM 2110 TO 2630		11.58
05–01	P1	0CA04000313	PC MAGAZINE	04/12/00	04/12/00	SUBSCRIPTION RENEWAL		34.97
05–02	P1	0CA04000315	BRIAN JENSEN	03/20/00	04/20/00	MEALS W/CONSTITUENTS		97.50
05–03	P1	0CA04000312	P C COMPUTING	04/12/00	04/12/00	SUBSCRIPTION RENEWAL		16.94
05–04	P1	0CA04000322	AQUA COOL	03/01/00	03/24/00	WATER		68.69
05–04	P1	0CA04000329	HON. JOHN T. DOOLITTLE	04/18/00	04/18/00	SUPPLIES		29.32

05–04	P1	0CA04000320	MOUNTAIN DEMOCRAT	04/25/00	04/25/00	SUBSCRIPTION RENEWAL	85 00
05–04	P1	0CA04000324	OFFICE DEPOT	03/23/00	03/23/00	SUPPLIES	7.61
05–04	P1	0CA04000325	DO	04/11/00	04/11/00	SUPPLIES	10.76
05–04	P1	0CA04000326	DO	04/10/00	04/10/00	SUPPLIES	213.89
05–04	P1	0CA04000331	PC MAGAZINE	04/26/00	04/26/00	SUBSCRIPTION RENEWAL	34.97
05–04	P1	0CA04000330	USA TODAY	04/26/00	04/26/00	SUBSCRIPTION RENEWAL	127.63
05–04	P1	0CA04000321	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION	105.00
05–05	P2	OSSPA39170	ACCUCOM SYSTEMS	04/07/00	04/17/00	TONER FOR LEXMARK S245N	398.00
05- 18	P1	0CA04000343	HON. JOHN T. DOOLITTLE	04/03/00	04/03/00	FOOD & BEVERAGE	45 83
05–19	P1	0CA04000348	DO	05/08/00	05/08/00	SUPPLIES	279.90
05- 19	P1	0CA04000354	DO	05/08/00	05/08/00	SUPPLIES	89 94
05–19	P1	0CA04000353	MOTOR TREND	05/11/00	05/11/00	SUBSCRIPTION RENEWAL	9.97
05–19	P1	0CA04000355	PETER EVICH	04/28/00	04/28/00	BOOK	23.90
05–19	P1	0CA04000346	SIERRA SPRING WATER CO.	03/28/00	04/25/00	WATER	16 25
05–25	P1	0CA04000363	DAVID G. LOPEZ	05/07/00	05/07/00	SUPPLIES	152.03
05–25	P1	0CA04000373	TERRA AWALT	05/08/00	05/08/00	SUPPLIES	10.61
05–31	S1	00152000207		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	400 50
06–06	P1	0CA04000387	AQUA COOL	04/01/00	04/14/00	WATER	64.69
06–06	P1	0CA04000379	DAVID G. LOPEZ	05/12/00	05/12/00	SUPPLIES	221.23
06–06	P1	0CA04000385	MID ATLANTIC COCA COLA	03/22/00	03/22/00	BEVERAGES	72.00
06–06	P1	0CA04000386	NEIGHBORS	06/01/00	06/01/01	SUBSCRIPTION RENEWAL	249.60
06–06	P1	0CA04000376	OFFICE DEPOT	04/26/00	04/26/00	SUPPLIES	20.29
06–06	OP	0CA04000002	SUPERINTENDENT OF DOCUMENTS	05/03/00	05/03/00	BOOKS	81.25
06–06	P1	0CA04000378	THE LOOMIS NEWS	05/25/00	05/25/00	SUBSCRIPTION RENEWAL	13.50
06–06	P1	0CA04000377	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION	105.00
06–14	P1	0CA04000398	TERRA AWALT	06/07/00	06/07/00	FOOD & BEVERAGE	49.48
06–19	P1	0CA04000408	AMADOR LEDGER DISPATCH	06/01/00	06/01/00	SUBSCRIPTION RENEWAL	45.05
06–19	P1	0CA04000405	HON. JOHN T. DOOLITTLE	01/21/00	01/21/00	MAGAZINES	21.85
06–19	P1	0CA04000399	OFFICE DEPOT	05/15/00	05/15/00	SUPPLIES	48.95
06–19	P1	0CA04000399	DO	05/17/00	05/17/00	SUPPLIES	122.49
06–19	P1	0CA04000410	DO	05/24/00	05/24/00	SUPPLIES	8.99
06–19	P1	0CA04000407	SIERRA SPRING WATER CO.	06/01/00	06/01/00	WATER	41 55
06–20	P1	0CA04000418	COCA-COLA BOTTLING	05/31/00	05/31/00	BEVERAGES	86 40
06–29	P1	0CA04000429	AQUA COOL	05/01/00	05/19/00	WATER	82.44
06–29	P1	0CA04000427	DAVID G. LOPEZ	06/13/00	06/13/00	SUPPLIES	27.15
06–30	S1	00182000200		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	588.36
						SUPPLIES AND MATERIALS TOTALS	5,148 30
		EQUIPMENT					
04–06	P1	0CA04000279	SCOTT K BRYANT	03/20/00	03/20/00	SOFTWARE	249.99
04–14	P2	OSM0W170755	DELL MARKETING L.P	02/11/00	02/11/00	COMPUTER	2,172.00
04–14	P2	OSM0W170755	DO	02/11/00	02/11/00	COMPUTER	1,021.00
04–30	S2	00121003501		03/15/00	03/31/00	EQUIPMENT (TRANSFER)	34.79
04–30	S2	00121003502		03/22/00	03/22/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003503		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,156.17
05–25	P1	0CA04000364	DAVID G. LOPEZ	05/09/00	05/09/00	SOFTWARE	68.98
05–31	S2	00152003447		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	–3,422.00
05–31	S2	00152003448		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,156 17
06–20	P1	0CA04000416	SCOTT K BRYANT	06/12/00	06/12/00	SOFTWARE	177 63
06–30	S2	00182003428		05/16/00	05/31/00	EQUIPMENT (TRANSFER)	20.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN T DOOLITTLE—Con.							
06–30	S2 00182003429		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,214.17
					EQUIPMENT TOTALS:		3,974.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,421.00
					OFFICE TOTALS:		230,421.00
1999 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		65.57
					FRANKED MAIL TOTALS:		65.57
SUPPLIES AND MATERIALS							
05–01	CO Z6128636B	MOBILE COMPUTING	02/01/99	02/01/99	CANCELED CHECK - STALE DATED		–23.95
05–25	P1 0CA04000366	HON. JOHN T. DOOLITTLE	10/11/99	10/11/99	SUBSCRIPTION RENEWAL		30.67
					SUPPLIES AND MATERIALS TOTALS:		6.72
EQUIPMENT							
04–30	S2 00121003500		12/09/99	12/09/99	EQUIPMENT (TRANSFER)		200.00
04–30	S2 00121003504		11/23/99	11/23/99	EQUIPMENT (TRANSFER)		200.00
05–31	S2 00152003449		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,422.00
					EQUIPMENT TOTALS:		3,822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,894.29
					OFFICE TOTALS:		3,894.29
2000 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,644.56	1,207.78
					PERSONNEL COMPENSATION	265,832.82	136,008.36
					PERSONNEL BENEFITS	210.49	72.19
					TRAVEL	5,227.11	2,872.03
					RENT, COMMUNICATION, UTILITIES	31,516.58	18,080.03
					PRINTING AND REPRODUCTION	193.89	120.89
					SUPPLIES AND MATERIALS	10,657.23	2,730.36
					EQUIPMENT	17,737.02	8,904.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,019.70	169,996.54
					OFFICE TOTALS:	362,019.70	169,996.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		244.80
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		448.49
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		514.49
					FRANKED MAIL TOTALS:		1,207.78
PERSONNEL COMPENSATION							
		D'ALESANDRO,PAUL JAMES	04/01/00	06/30/00	DISTRICT DIRECTOR		14,750.01

			DARCY,DEBORAH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,125.00
			FOLTZ,KENNETH C	04/01/00	05/29/00	ECONOMIC DEVELOPMENT REPRESENTATIVE	5,900.00
			GRANT,SHARON L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	11,550.00
			HOLLERAN,JOAN E	04/01/00	06/30/00	SECRETARY/CASEWORKER	6,800.01
			KAZARIAN,TAMAR	04/01/00	06/30/00	STAFF ASSISTANT	6,125.01
			LUCAS,DAVID	04/01/00	06/30/00	CHIEF OF STAFF	24,525.00
			MAGGIO,CHRISTINA	04/01/00	05/31/00	CASEWORKER/FIELD REPRESENTATIVE	5,666.66
			DO	06/01/00	06/30/00	PRESS SECRETARY/FIELD REPRESENTATIVE	3,000.00
			NESBY,NICKOLE	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	6,924.99
			O'MALLEY,JAMES M	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,875.00
			SCHULTZ,ERIC L	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,125.00
			SHARP,JAMES	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,625.01
			SMITH,ALAN G	04/17/00	06/30/00	FIELD REPRESENTATIVE	6,166.67
			WIELGOMAS,BERNADETTE	04/01/00	06/30/00	DISTRICT SCHEDULER	8,250.00
			YOUNG,MARTHA E	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	12,600.00
						PERSONNEL COMPENSATION TOTALS:	136,008.36
		PERSONNEL BENEFITS					
04-30	S7	00121000168		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05-31	S7	00152000178		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	72.19
		TRAVEL					
04-26	P1	0PA18000089	HON MIKE DOYLE	03/24/00	03/24/00	AIRFARE FROM PA-18	231.50
04-26	P1	0PA18000089	DO	04/10/00	04/10/00	AIRFARE FROM PA-18	231.50
04-26	P1	0PA18000089	DO	03/27/00	04/07/00	TOLLS	13.20
04-26	P1	0PA18000089	DO	03/27/00	04/07/00	MILEAGE	234.36
05-19	P1	0PA18000103	DO	05/02/00	05/04/00	TRAVEL FROM/TO PA18	156.24
05-19	P1	0PA18000103	DO	04/14/00	04/14/00	TRAVEL TO PA18	78.12
05-19	P1	0PA18000103	DO	05/08/00	05/08/00	TRAVEL FROM PA18	78.12
05-19	P1	0PA18000103	DO	05/11/00	05/11/00	TRAVEL TO PA18	78.12
05-24	P1	0PA18000104	PAUL JAMES D'ALESANDRO	03/01/00	04/17/00	PARKING/TOLLS	59.65
05-24	P1	0PA18000104	DO	02/11/00	03/23/00	ECON. DEVEL LUNCHES	137.98
05-24	P1	0PA18000104	DO	02/08/00	02/10/00	TRAVEL FROM/TO PA18	156.24
05-25	P1	0PA18000108	HON MIKE DOYLE	05/15/00	05/15/00	AIRFARE FROM PA18	231.50
05-25	P1	0PA18000108	DO	04/14/00	05/11/00	TOLLS	22.00
06-13	P1	0PA18000110	DO	05/22/00	06/07/00	TWO ONE WAY TRIPS BETWEEN DC AND PA-18 #5018 AND #4403	463.00
06-21	P1	0PA18000116	DO	06/11/00	06/11/00	AIRFARE FROM PA-18	231.50
06-30	P1	0PA18000119	DO	06/16/00	06/19/00	AIRFARE ROUNDTRIP PA18	469.00
						TRAVEL TOTALS:	2,872.03
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0PA18000087	AT&T CABLE SERVICES	03/10/00	04/03/00	CABLE TV SERVICE FOR MCK	44.37
04-03	P1	0PA18000087	DO	03/18/00	04/17/00	CABLE TELEVISION FOR PH	42.14
04-03	P1	0PA18000086	BELL ATLANTIC MOBILE	02/01/00	02/29/00	CELLULAR PHONE FOR MEMBER	271.19
04-03	P1	0PA18000088	DUQUESNE LIGHT COMPANY	02/15/00	03/15/00	UTILITIES FOR PH	61.84
04-20	P9	PA1801R0004	M J KELLY REALTY CORP	04/01/00	04/30/00	PITTSBURGH - RENT	1,485.00
04-20	P9	PA1802R0004	MCKEESPORT DEVELOPMENT CORPORA	04/01/00	04/30/00	MCKEESPORT - RENT	693.75
04-27	P1	0PA18000092	AT&T CABLE SERVICES	04/01/00	05/09/00	CABLE TV SERVICE	44.37
04-27	P1	0PA18000091	BELL ATLANTIC MOBILE	03/01/00	04/01/00	CELLULAR PHONE	269.70
04-28	P1	0PA18000095	AT&T CABLE SERVICES	04/18/00	05/18/00	CABLE	42.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL F DOYLE—Con.								
04–28	P1	0PA18000097	FEDERAL EXPRESS CORP	01/12/00	01/12/00	OVERNIGHT SHIPPING		7.47
04–28	P1	0PA18000098	DO	03/29/00	03/29/00	OVERNIGHT SHIPPING		3.62
04–30	S5	00121003304		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		125.80
04–30	S5	00121003734		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,071.52
04–30	S5	00121004175		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004612		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	00121005053		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	00121005494		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		278.10
05–03	HR	ACH212044	BELL ATLANTIC MOBILE	02/05/00	03/04/00	ACH PAYMENT RETURN		–594.89
05–03	P1	0PA18RW0071	DO	02/05/00	03/04/00	CELLULAR PHONE FOR MEMBER		594.89
05–11	HR	ACH146807	DO	02/05/00	03/04/00	ACH PAYMENT RETURN		–594.89
05–16	P1	0PA18RW2007	DO	02/05/00	03/04/00	CELLULAR PHONE FOR MEMBER		594.89
05–16	P1	0PA18000102	DUQUESNE LIGHT COMPANY	03/15/00	04/13/00	UTILITIES FOR PH		62.04
05–19	P9	PA1801R0005	M J KELLY REALTY CORP	05/01/00	05/31/00	PITTSBURGH - RENT		1,485.00
05–19	P9	PA1802R0005	MCKEESPORT DEVELOPMENT CORPORA	05/01/00	05/31/00	MCKEESPORT - RENT		693.75
05–24	P1	0PA18000106	AT&T CABLE SERVICES	05/10/00	06/09/00	CABLE TV SERVICE		41.28
05–24	P1	0PA18000105	BELL ATLANTIC MOBILE	03/31/00	05/04/00	CELLULAR PHONE		531.13
05–31	S5	00152003303		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		125.80
05–31	S5	00152003734		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,083.53
05–31	S5	00152004174		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
05–31	S5	00152004611		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	00152005052		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5	00152005493		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		816.77
05–31	P1	0PA18000109	AT&T CABLE SERVICES	05/18/00	06/17/00	CABLE TELEVISION FOR PH		42.14
06–13	P1	0PA18000114	DUQUESNE LIGHT COMPANY	04/13/00	05/15/00	UTILITIES FOR PH		94.95
06–13	P1	0PA18000115	FEDERAL EXPRESS CORP	05/08/00	05/08/00	OVERNIGHT SHIPPING		3.62
06–13	P1	0PA18000112	PAUL JAMES D'ALESANDRO	05/12/00	05/23/00	HALL RENTAL FOR ARTS FORUM CMU		250.00
06–21	P9	PA1801R0006	M J KELLY REALTY CORP	06/01/00	06/30/00	PITTSBURGH - RENT		1,485.00
06–21	P9	PA1802R0006	MCKEESPORT DEVELOPMENT CORPORA	06/01/00	06/30/00	MCKEESPORT - RENT		693.75
06–30	S5	00182003304		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		125.80
06–30	S5	00182003736		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,129.92
06–30	S5	00182004177		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
06–30	S5	00182004614		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	00182005054		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		142.00
06–30	S5	00182005494		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		342.58
06–30	P1	0PA18000120	AT&T CABLE SERVICES	06/10/00	07/09/00	CABLE TV SERVICE FOR MCK		41.28
06–30	P1	0PA18000121	PAUL JAMES D'ALESANDRO	06/07/00	06/07/00	SHIPPING OF ARTISTIC DISCOVERY		37.45
06–30	P1	0PA18000122	VERIZON WIRELESS	05/01/00	05/31/00	CELLULAR PHONE SVC FOR MEMBER		217.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,080.03
		PRINTING AND REPRODUCTION						
05–19	P2	OSPTP24019	BETHESDA ENGRAVERS	04/21/00	05/08/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK		68.00
05–19	P2	OSPTP24019	DO	04/21/00	05/08/00	DIE CHARGE		25.00
05–19	P2	OSPTP24019	DO	04/21/00	05/08/00	BUG CHARGE		5.00

06-13	P1	0PA18000113	MARTHA E YOUNG	04/19/00	04/19/00	PHOTO REPRODUCTION ..	22.89
						PRINTING AND REPRODUCTION TOTALS:	120.89
		SUPPLIES AND MATERIALS					
04-03	P1	0PA18000085	CRYSTAL SPRINGS WATER CO	02/03/00	02/21/00	BEVERAGE FOR PENN HILLS	25.00
04-03	P1	0PA18000084	DEER PARK SPRING WATER	01/27/00	02/26/00	BEVERAGE SERVICE FOR DC	51.40
04-03	P1	0PA18000084	DO	01/27/00	02/26/00	BOTTLED WATER FOR DC	68.50
04-12	HV	0A901000709		02/16/00	02/16/00	FRAMING (TRANSFER)	34.00
04-26	P1	0PA18000090	CHRISTINA MAGGIO	03/04/00	03/04/00	BATTERIES AND RECHARGER	32.98
04-27	P1	0PA18000093	DEER PARK SPRING WATER	03/01/00	03/31/00	BEVERAGE SERVICE	45.60
04-27	P1	0PA18000093	DO	03/01/00	03/31/00	BOTTLED WATER	75.50
04-28	P1	0PA18000096	CRYSTAL SPRINGS WATER CO	03/20/00	03/20/00	SERVICE FOR PENN HILLS	24.75
04-30	S1	00121000442		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	299.85
05-12	P1	0PA18000099	AQUA FILTER FRESH,INC	04/17/00	04/17/00	BOTTLED WATER SERVICE FOR PH ..	75.68
05-12	P1	0PA18000101	DEER PARK SPRING WATER	04/25/00	04/26/00	BOTTLED WATER FOR DC	82.50
05-12	P1	0PA18000101	DO	04/18/00	04/26/00	BEVERAGE SERVICE FOR DC	84.60
05-16	P1	0PA18000100	PITTSBURGH POST-GAZETTE	02/11/00	02/11/01	SUBSCRIPTION RENEWAL	139.36
05-24	P1	0PA18000107	CRYSTAL SPRINGS WATER CO	03/31/00	04/17/00	BEVERAGE SERVICE	39.50
05-31	S1	00152000447		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	381.62
06-13	P1	0PA18000111	BERNADETTE PREMICK	05/04/00	05/04/00	SUPPLIES FOR ARTS FORUM	52.57
06-13	P1	0PA18000112	PAUL JAMES D'ALESANDRO	05/12/00	05/23/00	DISPLAY EQUIPMENT	175.00
06-21	P1	0PA18000117	CRYSTAL SPRINGS WATER CO	05/01/00	05/31/00	BEVERAGE SVC FOR PENN HILLS ..	34.50
06-21	P1	0PA18000118	DEER PARK SPRING WATER	05/01/00	05/31/00	BOTTLED WATER FOR DC	40.50
06-21	P1	0PA18000118	DO	05/01/00	05/31/00	BEVERAGE SERVICE FOR DC	5.50
06-30	S1	00182000439		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	961.45
						SUPPLIES AND MATERIALS TOTALS:	2,730.36
		EQUIPMENT					
04-30	S2	00121003984		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,944.04
05-24	P1	0PA18000104	PAUL JAMES D'ALESANDRO	05/04/00	05/04/00	REPLACEMENT VCR	96.26
05-31	S2	00152003861		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,939.10
06-30	S2	00182003864		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,925.50
						EQUIPMENT TOTALS	8,904.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,996.54
						OFFICE TOTALS:	169,996.54

1999 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-17	P5	9M2962503A	DAVID L. ANDRUKITIS, INC.	12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING	98.40
05-17	P5	9M2962503A	DO	12/29/99	12/29/99		134.71
05-17	P5	9M2962503A	DO	12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING	230.00
05-17	P5	9M2962503A	DO	12/29/99	12/29/99		105.74
05-17	P5	9M2962503A	DO	12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING	59.55
05-17	P5	9M2962503A	DO	12/29/99	12/29/99		70.95
						PRINTING AND REPRODUCTION TOTALS:	699.35
		SUPPLIES AND MATERIALS					
04-18	P2	0SSPA38098	ACS DESKTOP SOLUTIONS, INC.	12/30/99	04/04/00	NIKON COOLPACK COOLPIX ..	176.00
04-18	P2	0SSPA38098	DO	12/30/99	04/04/00	AC ADAPTER EH-30 FOR	92.00
04-18	P2	0SSPA38098	DO	12/30/99	04/04/00	RICOH REWRITABLE CD-RW	38.00
						SUPPLIES AND MATERIALS TOTALS:	306.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MICHAEL F DOYLE—Con.							
EQUIPMENT							
04–03	P2 OSM0WA0587	ACS DESKTOP SOLUTIONS, INC.	12/23/99	12/23/99	CAMERA ACCESSORY		238.00
04–03	P2 OSM0WA0587	DO	12/23/99	12/23/99	DRIVE		314.00
04–03	P2 OSM0WA0587	DO	12/23/99	12/23/99	INSTALLATION		50.00
04–07	P2 OSM0W170053	DO	12/23/99	12/23/99	SCANNER		556.00
04–07	P2 OSM0W170053	DO	12/23/99	12/23/99	CAMERA		922.00
04–07	P2 OSM0W170053	DO	12/23/99	12/23/99	INSTALLATION		50.00
04–28	P2 OSSPA38099	DO	12/30/99	04/17/00	IMAGING FOR WIN		294.00
04–30	S2 00121003985		12/20/99	12/20/99	EQUIPMENT (TRANSFER)		282.00
					EQUIPMENT TOTALS:		2,706.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,711.35
					OFFICE TOTALS:		3,711.35
2000 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,805.74	26,655.38
					PERSONNEL COMPENSATION	283,041.64	143,324.98
					PERSONNEL BENEFITS	125.09	75.21
					TRAVEL	6,867.91	3,970.73
					RENT, COMMUNICATION, UTILITIES	29,656.26	17,882.12
					PRINTING AND REPRODUCTION	769.10	718.10
					OTHER SERVICES	728.60	728.60
					SUPPLIES AND MATERIALS	10,890.88	7,764.79
					EQUIPMENT	30,023.97	14,718.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,909.19	215,838.89
					OFFICE TOTALS:	390,909.19	215,838.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,376.96
05–22	OP 0M2967701B	DO	04/17/00	04/17/00	FRANKED MAIL		23,946.30
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		266.06
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		1,066.06
					FRANKED MAIL TOTALS:		26,655.38
PERSONNEL COMPENSATION							
		ABBOTT,CHARLES H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
		BIERON,BRIAN	04/01/00	06/30/00	SHARED EMPLOYEE		3,750.00
		BLANTON,STEPHANIE R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		BRANDON,KRISTEN M	04/01/00	06/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,000.00
		ESTRELLA,MARIBELLE F	04/01/00	06/09/00	FIELD REP/SPECIAL PROJECTS		6,325.00
		FAUGHNAN,BRIAN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,999.99
		FREELAND,CHRISTOPHER J	04/01/00	06/30/00	FIELD REP/STAFF ASST		8,250.00
		GILLENWATER,TODD E	04/01/00	06/30/00	COMPUTER SYSTEMS MANAGER		10,500.00

			HARMSEN,MARK S	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR	14,250.00
			JIMENEZ,DONNA	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
			MATTHEWS,REBECCA SHIREEN	06/19/00	06/30/00	FIELD REP/STAFF ASST	2,000.00
			DO	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	4,000.00
			MCKINNEY,JANICE COOVER	04/01/00	06/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	14,250.00
			MILLS,ERNEST R	04/01/00	06/30/00	SHARED EMPLOYEE	1,250.01
			OLIVAS,DAVID A	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
			SMITH,BRADLEY W	04/01/00	06/30/00	STAFF DIRECTOR	24,249.99
						PERSONNEL COMPENSATION TOTALS:	143,324.98
		PERSONNEL BENEFITS					
04–30	S7	00121000036		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000035		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000034		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL					
04–07	P1	0CA28000139	BRADLEY W SMITH	02/04/00	03/13/00	AIRFARE IAD/LAX/IAD	209.00
04–07	P1	0CA28000140	HON. DAVID DREIER	03/17/00	03/20/00	AIRFARE IAD/LAX/IAD	209.00
04–07	P1	0CA28000141	DO	03/17/00	03/17/00	MILEAGE	10.50
04–07	P1	0CA28000142	DO	03/20/00	03/20/00	MILEAGE	20.50
04–21	P9	CA2801L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO	530.00
05–12	P1	0CA28000166	HON. DAVID DREIER	02/16/00	02/28/00	AIRFARE IAD/LAX/LAD	209.00
05–12	P1	0CA28000166	DO	02/16/00	02/16/00	MILEAGE	10.50
05–12	P1	0CA28000166	DO	02/28/00	02/28/00	MILEAGE	10.50
05–12	P1	0CA28000166	DO	03/02/00	03/07/00	AIRFARE IAD/LAX/IAD	209.00
05–12	P1	0CA28000166	DO	03/02/00	03/02/00	MILEAGE	10.50
05–12	P1	0CA28000167	DO	03/07/00	03/07/00	MILEAGE	10.50
05–12	P1	0CA28000167	DO	01/23/00	01/23/00	AIRFARE LAX/IAD	104.50
05–12	P1	0CA28000167	DO	01/23/00	01/23/00	MILEAGE	10.50
05–12	P1	0CA28000169	UNOCAL	02/25/00	03/18/00	GAS FOR LEASED CAR	142.33
05–15	P1	0CA28000174	HON. DAVID DREIER	04/14/00	04/28/00	AIRFARE IAD/LAX/IAD	209.00
05–15	P1	0CA28000174	DO	04/14/00	04/14/00	MILEAGE	10.50
05–15	P1	0CA28000174	DO	04/28/00	04/28/00	MILEAGE	10.50
05–16	P1	0CA28000177	BRADLEY W SMITH	04/14/00	05/08/00	AIRFARE IAD/LAX/IAD	209.00
05–16	P1	0CA28000177	DO	01/06/00	01/06/00	AIRFARE IAD/LAX	104.50
05–19	P9	CA2801L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO	530.00
05–24	P1	0CA28000185	UNOCAL	04/15/00	04/24/00	GAS FOR LEASED CAR	122.38
06–14	P1	0CA28000191	HON. DAVID DREIER	05/26/00	06/05/00	AIRFARE IAD/LAX/IAD	209.00
06–14	P1	0CA28000196	UNOCAL	04/26/00	05/03/00	GAS FOR LEASED CAR	51.71
06–16	P1	0CA28000198	ERNEST RICHARD MILLS	04/24/00	04/27/00	AIRFARE DCA/ONT/DCA	244.00
06–16	P1	0CA28000198	DO	04/24/00	04/27/00	CAR RENTAL	43.81
06–21	P9	CA2801L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO	530.00
						TRAVEL TOTALS	3,970.73
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0CA28000143	MEDIAONE	04/01/00	04/30/00	CABLE SERVICE	43.60
04–10	P1	0CA28000149	CELLULAR ONE	03/01/00	03/31/00	CELLULAR PHONE SERVICE	18.00
04–10	P1	0CA28000147	FEDERAL EXPRESS CORP	03/09/00	03/15/00	OVERNIGHT MAIL	47.75
04–10	P1	0CA28000148	DO	03/06/00	03/06/00	OVERNIGHT MAIL	3.74
04–10	P1	0CA28000145	GAS COMPANY	02/15/00	03/16/00	GAS SERVICE-DO	53.30
04–10	P1	0CA28000146	DO	02/15/00	03/16/00	GAS SERVICE-DO	49.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID DREIER—Con.								
04–20	P9	CA2801R0004	MCINTYRE PROPERTIES	04/01/00	04/30/00	COVINA - RENT		1,525.00
04–30	S4	00121001020		03/01/00	03/31/00	RECORDING (TRANSFER)		215.75
04–30	S5	00121003305		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		233.30
04–30	S5	00121003735		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		873.85
04–30	S5	00121004176		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004613		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	00121005054		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		380.00
04–30	S5	00121005495		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		406.63
05–03	P1	0CA28000154	CELLULAR ONE	04/01/00	04/30/00	CELLULAR PHONE SERVICE		18.00
05–03	P1	0CA28000162	FEDERAL EXPRESS CORP	03/31/00	03/31/00	OVERNIGHT MAIL		7.17
05–03	P1	0CA28000163	DO	03/20/00	03/22/00	OVERNIGHT MAIL		15.13
05–03	P1	0CA28000159	GAS COMPANY	03/16/00	04/14/00	GAS SERVICE - DO		27.17
05–03	P1	0CA28000160	PAGENET	03/01/00	03/31/00	PAGING SERVICES		129.06
05–03	P1	0CA28000152	SOUTHERN CALIFORNIA EDISON	03/01/00	03/30/00	ELECTRIC BILL		113.48
05–03	P1	0CA28000152	DO	03/01/00	03/30/00	ELECTRIC BILL		113.35
05–04	P1	0CA28000158	WHITLOCK ELECTRIC INC	03/01/00	03/01/00	ELECTRIC SERVICE IN DO		246.86
05–12	P1	0CA28000170	FEDERAL EXPRESS CORP	04/24/00	04/24/00	OVERNIGHT MAIL		3.74
05–12	P1	0CA28000173	DO	01/28/00	01/28/00	OVERNIGHT MAIL		7.30
05–12	P1	0CA28000168	GAS COMPANY	03/16/00	04/14/00	GAS SERVICE-DO		26.36
05–12	P1	0CA28000172	MEDIAONE	05/01/00	05/31/00	CABLE SERVICE		43.60
05–12	P1	0CA28000171	SOUTHERN CALIFORNIA EDISON	03/30/00	05/01/00	ELECTRIC BILL		124.37
05–12	P1	0CA28000171	DO	03/30/00	05/01/00	ELECTRIC BILL		107.18
05–15	P1	0CA28000175	FEDERAL EXPRESS CORP	04/13/00	04/20/00	OVERNIGHT MAIL		20.71
05–15	P1	0CA28000176	MIKE PORTER	03/27/00	03/27/00	VIDEO REPRODUCTION		138.00
05–16	P1	0CA28000178	PACIFIC BELL WIRELESS	03/29/00	04/28/00	TELEPHONE SERVICE		55.11
05–18	P1	0CA28000181	DO	04/29/00	05/28/00	CELLULAR TELEPHONE SERVICE		55.71
05–18	P1	0CA28000182	PAGENET	04/01/00	04/30/00	PAGING SERVICES		114.90
05–19	P9	CA2801R0005	MCINTYRE PROPERTIES	05/01/00	05/31/00	COVINA - RENT		1,525.00
05–24	P1	0CA28000187	CELLULAR ONE	05/01/00	05/31/00	CELLULAR PHONE SERVICE		18.00
05–24	P1	0CA28000183	FEDERAL EXPRESS CORP	04/24/00	05/03/00	OVERNIGHT MAIL		16.86
05–24	P1	0CA28000184	MIKE PORTER	05/08/00	05/08/00	VIDEO REPRODUCTION		374.00
05–24	P1	0CA28000186	PAGENET	05/01/00	05/31/00	PAGING SERVICES		114.90
05–31	S5	00152003304		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		233.30
05–31	S5	00152003735		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		857.10
05–31	S5	00152004175		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004612		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	00152005053		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		369.00
05–31	S5	00152005494		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,789.01
05–31	HV	0A901000855	PAGENET	05/01/00	05/31/00	CHANGE A/C# FROM 2311 TO 2310		114.90
05–31	HV	0A901000855	DO	05/01/00	05/31/00	CHANGE A/C# FROM 2311 TO 2310		–114.90
06–05	P1	0CA28000189	GAS COMPANY	04/14/00	05/15/00	GAS SERVICE DO		5.04
06–14	P1	0CA28000192	FEDERAL EXPRESS CORP	05/03/00	05/09/00	OVERNIGHT MAIL		66.09
06–14	P1	0CA28000194	DO	05/17/00	05/17/00	OVERNIGHT MAIL		7.24

06-14	P1	0CA28000197	DO	05/23/00	05/25/00	OVERNIGHT MAIL	42.27
06-14	P1	0CA28000193	MEDIAONE	06/01/00	06/30/00	CABLE SERVICE	48.59
06-21	P9	CA2801R0006	MCINTYRE PROPERTIES	06/01/00	06/30/00	COVINA - RENT	1,525.00
06-29	P1	0CA28000199	CELLULAR ONE	06/01/00	06/30/00	CELLULAR PHONE SERVICE	18.00
06-29	P1	0CA28000200	FEDERAL EXPRESS CORP	05/30/00	05/30/00	OVERNIGHT MAIL	7.54
06-30	S4	00182001018		05/01/00	05/31/00	RECORDING (TRANSFER)	346.80
06-30	S5	00182003305		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	233.30
06-30	S5	00182003737		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.23
06-30	S5	00182004178		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004615		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	00182005055		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	369.00
06-30	S5	00182005495		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,094.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,882.12
		PRINTING AND REPRODUCTION					
04-10	P1	0CA28000144	NEILSON PRESS, INC.	03/08/00	03/08/00	PRINTING OF ACADEMY POSTERS	212.50
04-28	P2	OSPTP23845	BETHESDA ENGRAVERS	03/31/00	04/17/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK	72.00
05 16	OP	0GP00400001	PUBLIC PRINTER	02/10/00	02/10/00	PRINTING	177.00
06-22	P2	OSPTP24169	ACCURATE WORD INC.	05/16/00	05/24/00	1000 THERMO CARDS	51.00
06-22	P2	OSPTP24169	DO	05/16/00	05/24/00	1000 THERMO CARDS	51.00
06-29	P2	OSPTP24338	DO	06/13/00	06/23/00	500 THERMO CARDS	32.00
06-29	P2	OSPTP24338	DO	06/13/00	06/23/00	500 THERMO CARDS	32.00
06-29	P2	OSPTP24338	DO	06/13/00	06/23/00	500 THERMO CARDS	32.00
06-29	P1	0CA28000202	HON. DAVID DREIER	06/13/00	06/13/00	PRINTING EX	42.00
06-30	S3	00182000084		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS.	718 10
		OTHER SERVICES					
05-10	P1	0CA28000165	FARMERS INSURANCE GROUP	04/28/00	10/28/00	INSURANCE LEASED CAR IN DIST.	728.60
						OTHER SERVICES TOTALS:	728.60
		SUPPLIES AND MATERIALS					
04-30	S1	00121000485		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,141 35
05-03	P1	0CA28000157	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	81.25
05-03	P1	0CA28000153	DMV RENEWAL	06/01/00	06/01/01	VEHICLE REGISTRATION RENEWAL	396.00
05-03	P1	0CA28000164	LEADERSHIP DIRECTORIES, INC	06/01/00	05/31/01	NEWS MEDIA YELLOW BOOK	305.00
05-03	P1	0CA28000150	MARK S HARMSEN	03/30/00	03/30/00	COFFEE SUPPLIES	4.19
05-03	P1	0CA28000151	DO	02/16/00	04/14/00	OFFICE SUPPLIES	189.97
05-03	P1	0CA28000155	MCKESSON WATER PRODUCTS	03/22/00	04/05/00	BOTTLED WATER	43.80
05-03	P1	0CA28000161	STAPLES OFFICE SUPPLY	03/23/00	04/13/00	OFFICE SUPPLIES	209.59
05-16	P1	0CA28000179	WEST COVINA CHRYSLER	03/14/00	03/14/00	SUPPLIES LEASED CAR IN DIST	40.96
05-18	P1	0CA28000180	MCKESSON WATER PRODUCTS	04/19/00	05/03/00	BOTTLED WATER	52.75
05 31	S1	00152000487		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,012.54
06-05	P1	0CA28000188	AQUA COOL	04/01/00	04/01/00	BOTTLED WATER	13 75
06-07	P1	0CA28000190	DAVID A OLIVAS	05/29/00	05/29/00	REFRESHMENTS FOR MEETING	111.65
06-14	P1	0CA28000195	CONGRESSIONAL QUARTERLY, INC	11/11/00	11/10/01	ONE YEAR SUBSCRIPTION	1,574 00
06-29	P1	0CA28000201	DAVID A OLIVAS	06/13/00	06/13/00	SUPPLIES	42.52
06-29	P1	0CA28000203	SPARKLETTS DRINKING WATER	05/17/00	06/02/00	BOTTLED WATER	25.90
06-30	S1	00182000479		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	2,519.57
						SUPPLIES AND MATERIALS TOTALS:	7,764 79
		EQUIPMENT					
04-30	S2	00121004077		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,850 33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID DREIER—Con.							
05–12	P2 0SSPA39087	MAC WAREHOUSE	03/30/00	05/02/00	MS POWERPOINT 2000		154.86
05–12	P2 0SSPA39087	DO	03/30/00	05/02/00	MEDIA FOR POWEPOINT		13.13
05–31	S2 00152003941		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,850.33
06–30	S2 00182003943		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,850.33
					EQUIPMENT TOTALS:		14,718.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,838.89
					OFFICE TOTALS:		215,838.89
1999 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–16	P1 0CA28000177	BRADLEY W SMITH	12/22/99	12/22/99	AIRFARE IAD/LAX		104.37
					TRAVEL TOTALS:		104.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		104.37
					OFFICE TOTALS:		104.37
2000 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,831.76	50,127.67
					PERSONNEL COMPENSATION	308,497.90	152,600.58
					TRAVEL	12,717.87	6,864.14
					RENT, COMMUNICATION, UTILITIES	38,346.14	21,033.37
					PRINTING AND REPRODUCTION	23,191.19	22,025.38
					SUPPLIES AND MATERIALS	7,513.86	4,979.70
					EQUIPMENT	20,196.30	10,183.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,295.02	267,813.89
					OFFICE TOTALS:	462,295.02	267,813.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0M2982501B	UNITED STATES POSTAL SERVICE	03/22/00	03/22/00	FRANKED MAIL		47,119.10
04–27	OP 0USPS030007	DO	03/01/00	03/31/00	FRANKED MAIL		782.58
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		1,044.23
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		1,181.76
					FRANKED MAIL TOTALS:		50,127.67
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	04/01/00	06/30/00	PRESS SECRETARY		4,766.67
		DONAHUE,BETTE J	04/06/00	06/30/00	EXECUTIVE ADMINISTRATOR		9,916.67
		FISCHER,SCOTT W	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		8,325.00
		FLYNN,VICKIE C	04/01/00	06/30/00	OFFICE MANAGER		6,825.00
		GASKEY,CALVIN L	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		1,200.00
		GRIFFITTS,BOBBY R	05/01/00	06/30/00	CHIEF OF STAFF		14,000.00

DO	04/01/00	04/30/00	FIELD DIRECTOR			6,500.00
HIGDON,LINDA ADELL	04/01/00	06/30/00	ATHENS OFFICE MANAGER			8,550.00
KAMPAS,BETSY V	06/05/00	06/30/00	PAID INTERN			1,300.00
LEFLER,NATALIE	04/01/00	06/30/00	SPECIAL ASSISTANT			6,300.00
LOWE,COURTNEY M	04/01/00	05/31/00	PART-TIME EMPLOYEE			780.00
DO	06/01/00	06/30/00	STAFF ASSISTANT			390.00
MARTIN,DAVID A	06/12/00	06/30/00	PAID INTERN			950.00
MCCOLLUM,TERESA E	04/01/00	06/30/00	STAFF ASSISTANT			6,849.99
MCKENZIE,JEFFREY T	04/01/00	06/30/00	LEGISLATIVE COUNSEL			10,800.00
PEREIRA,VICTORIA G	04/01/00	06/30/00	PART-TIME EMPLOYEE			750.00
PEROULAS,VICTORIA A	05/01/00	06/30/00	EXEC ASSIST/FINANCE DIRECTOR			8,000.00
DO	04/01/00	04/30/00	EXECUTIVE ASSISTANT			3,016.67
PORTER,JENNIFER	04/06/00	04/21/00	LEGISLATIVE AIDE			1,288.89
ROBINSON,JOSEPH ROBERT	04/01/00	06/27/00	SPECIAL ASSISTANT			8,100.00
SPRINGER,MARY N	05/01/00	06/30/00	LEGISLATIVE ASSISTANT			4,500.00
DO	04/01/00	04/30/00	SPECIAL ASSISTANT			2,000.00
STANSBERRY,JENNIFER L	04/01/00	06/30/00	OFFICE MANAGER			12,233.34
TAYLOR,SHIRLEY RAY	04/01/00	06/30/00	STAFF ASSISTANT			5,300.01
THOMPSON,PATRICIA	04/01/00	06/30/00	STAFF ASSISTANT - CASEWORKER			6,825.00
VAUGHAN,WILLIAM M	04/01/00	06/30/00	PART-TIME EMPLOYEE			1,200.00
WALKER,DONALD AARON	05/01/00	06/30/00	DEPUTY CHIEF OF STAFF			8,333.34
DO	04/01/00	04/30/00	LEGISLATIVE ASSISTANT			3,600.00
					PERSONNEL COMPENSATION TOTALS	152,600.58

TRAVEL

04–06	P1	0TN02000081	HON. JOHN J DUNCAN, JR	03/16/00	03/20/00	DC TO KNOXVILLE AND RETURN	461.00
04–06	P1	0TN02000081	DO	03/24/00	03/24/00	DC TO KNOXVILLE AND RETURN	461.00
04–13	P1	0TN02000083	BOBBY GRIFFITTS	04/07/00	04/08/00	AIRLINE KNOXVILLE TO DC-RETURN	463.50
04–13	P1	0TN02000084	HON. JOHN J DUNCAN, JR	03/30/00	04/03/00	AIRLINE DC-KNOXVILLE-RETURN	389.00
04–18	P1	0TN02000086	DO	04/06/00	04/10/00	AIRLINE WASH-KNOXVILLE R/T	461.00
04–27	P1	0TN02000089	DAVID HENRY BALLOFF	03/22/00	03/22/00	CABFARE	10.00
04–27	P1	0TN02000089	DO	03/21/00	03/21/00	MILEAGE	4.50
04–27	P1	0TN02000093	HON. JOHN J DUNCAN, JR	03/16/00	04/10/00	MILEAGE	260.97
04–27	P1	0TN02000092	LINDA ADELL HIGDON	04/05/00	04/05/00	MILEAGE	17.88
04–28	P1	0TN02000088	MARY N SPRINGER	03/06/00	04/05/00	MILEAGE	11.55
05–01	P1	0TN02000094	HON. JOHN J DUNCAN, JR	04/13/00	04/13/00	TRAVEL DC TO KNOXVILLE	230.50
05–05	P1	0TN02000096	MARY N SPRINGER	04/28/00	05/01/00	WASH TO KNOXVILLE AND RETURN	461.00
05–05	P1	0TN02000097	VICTORIA PEROULAS	04/24/00	04/26/00	MILEAGE	13.50
05–05	P1	0TN02000097	DO	04/28/00	04/28/00	PARKING	2.00
05–16	P1	0TN02000101	HON. JOHN J DUNCAN, JR	04/14/00	05/08/00	MILEAGE	545.19
05–31	P1	0TN02000102	DO	05/08/00	05/08/00	TRAVEL KNOXVILLE TO WASH #0110	230.50
05–31	P1	0TN02000102	DO	05/09/00	05/09/00	REPLACEMENT LOST TICKET	70.00
05–31	P1	0TN02000102	DO	05/11/00	05/15/00	TRAVEL WASH TO KNOXVILLE & RTN	461.00
05–31	P1	0TN02000102	DO	05/19/00	05/21/00	TRAVEL WASH TO KNOXVILLE & RTN	461.00
06–13	P1	0TN02000109	BOBBY GRIFFITTS	06/08/00	06/09/00	KNOXVILLE TO DC AND RETURN	461.00
06–13	P1	0TN02000108	HON. JOHN J DUNCAN, JR	05/11/00	06/06/00	MILEAGE	426.30
06–13	P1	0TN02000108	DO	05/26/00	05/31/00	DC TO KNOXVILLE AND RETURN	461.00
06–13	P1	0TN02000108	DO	06/02/00	06/06/00	DC TO KNOXVILLE AND RETURN	461.00
06–13	P1	0TN02000110	LINDA ADELL HIGDON	05/24/00	05/24/00	MILEAGE	39.75
06–15	HR	141837	HON. JOHN J DUNCAN, JR	05/11/00	06/06/00	RET'D CHK; PAYMENT ERROR	–426.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN J DUNCAN JR—Con.								
06–15	HR	141837	DO	05/26/00	05/31/00	RET'D CHK; PAYMENT ERROR		–461.00
06–15	HR	141837	DO	06/02/00	06/06/00	RET'D CHK; PAYMENT ERROR		–461.00
06–15	P1	0TN02RW108A	DO	05/26/00	05/31/00	DC TO KNOXVILLE AND RETURN		461.00
06–15	P1	0TN02RW108A	DO	06/02/00	06/06/00	DC TO KNOXVILLE AND RETURN		461.00
06–16	P1	0TN02RW0108	DO	05/11/00	06/06/00	MILEAGE		426.30
							TRAVEL TOTALS:	6,864.14
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0TN02000077	U.S. CELLULAR	03/06/00	04/05/00	OFFICE CELL PHONE		83.16
04–06	P1	0TN02000082	FEDERAL EXPRESS CORP	03/22/00	03/22/00	SHIPMENT OF SENSITIVE MATERIAL		3.57
04–18	P1	0TN02000087	U.S. CELLULAR	04/06/00	05/05/00	OFFICE CELLULAR PHONE		153.27
04–20	P9	TN0201R0004	ADVANCE COMPUTER ENTERPRISES	04/01/00	04/30/00	MARYVILLE - RENT		350.00
04–20	P9	TN0202R0004	MCMINN COUNTY COURTHOUSE	04/01/00	04/30/00	ATHENS - RENT		200.00
04–27	P1	0TN02000090	FEDERAL EXPRESS CORP	04/12/00	04/12/00	SHIPMENT OF TIME SENSITIVE MATERIAL		19.07
04–27	S6	ATN11275A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT KNOXVILLE		3,419.00
04–30	S4	00121001021		03/01/00	03/31/00	RECORDING (TRANSFER)		195.10
04–30	S5	00121003306		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		79.77
04–30	S5	00121003736		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		645.22
04–30	S5	00121004177		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004614		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121005055		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		194.00
04–30	S5	00121005496		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		431.84
05–19	P9	TN0201R0005	ADVANCED COMPUTER ENTERPRISES	05/01/00	05/31/00	MARYVILLE - RENT		350.00
05–19	P9	TN0202R0005	MCMINN COUNTY COURTHOUSE	05/01/00	05/31/00	ATHENS - RENT		200.00
05–30	S6	ATN11275A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT KNOXVILLE		3,841.00
05–31	S4	00152001012		04/01/00	04/30/00	RECORDING (TRANSFER)		116.50
05–31	S5	00152003305		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		79.77
05–31	S5	00152003736		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		403.88
05–31	S5	00152004176		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
05–31	S5	00152004613		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005054		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5	00152005495		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		290.90
05–31	P1	0TN02000106	FEDERAL EXPRESS CORP	05/10/00	05/10/00	SHIPMENT OF SENSITIVE MATERIAL		39.53
05–31	P1	0TN02000107	DO	05/17/00	05/17/00	SHIPMENT OF SENSITIVE MATERIAL		3.62
05–31	P1	0TN02000104	MARY N SPRINGER	05/18/00	05/18/00	SHIPPING CHARGE		43.51
05–31	P1	0TN02000105	U.S. CELLULAR	05/06/00	06/05/00	OFFICE CELLULAR PHONE		142.28
06–13	P1	0TN02000111	FEDERAL EXPRESS CORP	05/11/00	05/11/00	SHIPMENT OF SENSITIVE MATERIAL		3.62
06–21	P9	TN0201R0006	ADVANCED COMPUTER ENTERPRISES	06/01/00	06/30/00	MARYVILLE - RENT		350.00
06–21	P9	TN0202R0006	MCMINN COUNTY COURTHOUSE	06/01/00	06/30/00	ATHENS - RENT		200.00
06–28	S6	ATN11275A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT KNOXVILLE		3,841.00
06–30	S5	00182003306		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		79.77
06–30	S5	00182003738		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		475.69
06–30	S5	00182004179		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,281.96
06–30	S5	00182004616		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		40.00

06–30	S5	00182005056		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	194.00
06–30	S5	00182005496		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	488.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,033.37
		PRINTING AND REPRODUCTION					
04–03	P1	0TN02000079	DAVID SIMS	03/22/00	03/22/00	PHOTOGRAPHY	35.00
04–11	P5	0M2982501A	CANTRELL/CUTTER PRINTING	03/17/00	03/17/00	SINGLE DROP MASS MAIL PRINTING	20,662.00
04–17	OP	0GPO0300001	PUBLIC PRINTER	02/02/00	02/02/00	PRINTING	142.00
04–30	S3	00121000072		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	674.88
05–31	S3	00152000079		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	383.70
06–30	S3	00182000085		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	127.80
						PRINTING AND REPRODUCTION TOTALS:	22,025.38
		SUPPLIES AND MATERIALS					
04–03	P1	0TN02000080	FRAMES BY MICKEY	03/11/00	03/11/00	FRAMING EXPENSE	127.00
04–17	P1	0TN02000085	HON. JOHN J DUNCAN, JR	03/01/00	03/23/00	FOOD AND BEVERAGE	178.10
04–17	P1	0TN02000085	DO	03/08/00	03/08/00	FOOD AND BEVERAGE	19.85
04–28	P2	OSSPA39077	CANON USA, INC	03/29/00	04/03/00	TONER CART FOR	24.50
04–30	S1	00121000150		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	826.70
05–09	P1	0TN02000095	VICTORIA PEROULAS	04/25/00	04/25/00	CAMERA, FLASH, LENS, BATTERIES AND FILM	441.27
05–10	P1	0TN02000099	HON. JOHN J DUNCAN, JR	03/08/00	03/08/00	FOOD AND BEVERAGE	53.00
05–12	P1	0TN02000100	DO	03/28/00	04/13/00	FOOD AND BEVERAGE	109.70
05–31	S1	00152000159		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	2,666.20
05–31	P1	0TN02000103	CONSERVATIVE CHRONICLE	06/07/00	06/07/01	SUBSCRIPTION FOR ONE YEAR	45.00
06–13	P1	0TN02000108	HON. JOHN J DUNCAN, JR	05/03/00	05/24/00	FOOD AND BEVERAGE	100.05
06–15	HR	141837	DO	05/03/00	05/24/00	RET'D CHK; PAYMENT ERROR	–100.05
06–15	P1	0TN02RW108A	DO	05/03/00	06/06/00	FOOD AND BEVERAGE	100.05
06–30	S1	00182000153		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	388.33
						SUPPLIES AND MATERIALS TOTALS:	4,979.70
		EQUIPMENT					
04–18	P2	OSSPA38442	SOFTWARE SPECTRUM	02/02/00	04/04/00	MS EXCEL (FULL)	154.80
04–18	P2	OSSPA38442	DO	02/02/00	04/04/00	MS EXCEL CD	15.00
04–30	S2	00121003406		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,337.75
05–31	S2	00152003358		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,337.75
06–30	S2	00182003333		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,337.75
						EQUIPMENT TOTALS	10,183.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,813.89
						OFFICE TOTALS:	267,813.89

1999 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–27	P1	0TN02000091	LUCENT TECHNOLOGIES	12/16/99	12/16/99	COST OF UPDATED PHONE EQUIPMENT AND INSTALLATION FOR DISTRICT OFFICE	1,161.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,161.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161.45
						OFFICE TOTALS:	1,161.45

2000 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 26,554.70	25,325.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JENNIFER B DUNN—Con.							
					PERSONNEL COMPENSATION	298,509.76	154,326.42
					TRAVEL	26,677 07	14,758.41
					RENT, COMMUNICATION, UTILITIES	38,752.79	21,611.99
					PRINTING AND REPRODUCTION	7,307 53	6,981.71
					OTHER SERVICES	1,264.36	947.24
					SUPPLIES AND MATERIALS	9,849.77	3,777.11
					EQUIPMENT	19,542.65	9,896.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,458.63	237,624.71
					OFFICE TOTALS:	428,458.63	237,624.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		444.60
05–22	OP 0M2986001B	DO	03/28/00	03/28/00	FRANKED MAIL		2,270.90
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		539.96
06–28	OP 0M2986002B	DO	04/25/00	04/25/00	FRANKED MAIL		2,575.00
06–28	OP 0M2986003B	DO	05/05/00	05/05/00	FRANKED MAIL		18,939.80
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		554.81
					FRANKED MAIL TOTALS:		25,325.07
PERSONNEL COMPENSATION							
		BADGER,DOUGLAS Q	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		21,249.99
		BLUMENTHAL,HEIDI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,375.01
		CABASCO,VERGIL	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
		CAMERON,MCCALL	04/01/00	06/30/00	PRESS SECRETARY		12,500.01
		COHEN,RACHELLE ASHLEY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
		FERNSTROM,KATHERINE	05/15/00	06/30/00	EXECUTIVE ASSISTANT/OFC MGR		7,027.77
		FLAHERTY,SHANNON	05/17/00	06/30/00	STAFF ASSISTANT		2,566.67
		HORTON,ERICA	04/01/00	06/30/00	CONSTITUENT LIAISON/FIELD REP		7,616.66
		KENNEDY,KARA	04/01/00	06/30/00	CHIEF OF STAFF		23,750.01
		LABRACHE,LISA G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		3,000.00
		LANE,DUSTIN C	06/05/00	06/30/00	STAFF ASSISTANT		1,300.00
		MCCOLLEY,SUSAN	04/01/00	06/30/00	DISTRICT DIRECTOR		16,500.00
		MOHLER,FLORENCE LEE	04/01/00	06/30/00	SPECIAL PROJECTS		8,000.00
		OSMANSON,VICTORIA M	04/01/00	04/30/00	CONSTITUENT LIAISON/FIELD REP		2,459.73
		DO	04/01/00	04/30/00	CONSTITUENT LIAISON/FIELD REP (OTHER COMPENSATION)		511.11
		SCRANTON,PIERCE E	04/01/00	06/30/00	CONSTITUENT LIAISON/FIELD REP		6,125.01
		STREGE,NEIL A	06/01/00	06/30/00	CONSTITUENT LIAISON/FIELD REP		1,894.44
		VAN POOL,KENDALL L	05/16/00	06/30/00	LEGISLATIVE CORRESPONDENT		4,166.67
		DO	04/01/00	04/30/00	STAFF ASSISTANT		1,833.33
		ZOLL,NATALIE A	04/22/00	06/30/00	PART-TIME EMPLOYEE		5,450.00
					PERSONNEL COMPENSATION TOTALS:		154,326.42
TRAVEL							
04–03	P1 0WA08000176	MCCALL CAMERON	03/14/00	03/19/00	AIRFARE DC-SEATTLE-DC		251.50

04–03	P1	0WA08000176	DO	03/14/00	03/17/00	MEALS IN DISTRICT	70.29
04–03	P1	0WA08000176	DO	03/16/00	03/16/00	GASOLINE	14.76
04–03	P1	0WA08000176	DO	03/14/00	03/19/00	PARKING/TAXI FARE	29.00
04–05	P1	0WA08000180	DOUGLAS Q BADGER	03/28/00	03/28/00	PARKING IN D.C	8.00
04–05	P1	0WA08000181	MCCALL CAMERON	03/14/00	03/17/00	HOTEL IN DISTRICT	408.39
04–07	P1	0WA08000184	HON. JENNIFER DUNN	03/30/00	04/03/00	AIRFARE DC-SEATTLE-DC	735.00
04–18	P1	0WA08000190	ERICA HORTON	03/04/00	03/30/00	MILEAGE IN DISTRICT	50.50
04–18	P1	0WA08000190	DO	03/14/00	03/14/00	PARKING IN DISTRICT	9.75
04–18	P1	0WA08000190	DO	03/09/00	03/09/00	GASOLINE FOR LEASED CAR	23.20
04–18	P1	0WA08000192	FLORENCE LEE MOHLER	03/03/00	03/30/00	MILEAGE IN DISTRICT	57.75
04–18	P1	0WA08000193	PIERCE SCRANTON	03/04/00	03/29/00	MILEAGE IN DISTRICT	52.00
04–18	P1	0WA08000193	DO	03/14/00	03/29/00	PARKING IN DISTRICT	13.25
04–18	P1	0WA08000189	SUSAN MCCOLLEY	03/01/00	03/31/00	MILEAGE IN DISTRICT	64.00
04–18	P1	0WA08000189	DO	03/20/00	03/20/00	GASOLINE FOR LEASED AUTO	29.70
04–18	P1	0WA08000189	DO	03/21/00	03/30/00	PARKING IN DISTRICT	11.00
04–18	P1	0WA08000191	DO	02/01/00	02/25/00	MILEAGE IN DISTRICT	91.75
04–18	P1	0WA08000191	DO	02/16/00	02/16/00	PARKING IN DISTRICT	8.00
04–19	P1	0WA08000202	DOUGLAS Q BADGER	04/07/00	04/08/00	HOTEL	101.82
04–19	P1	0WA08000202	DO	04/07/00	04/09/00	CAR RENTAL	85.10
04–19	P1	0WA08000202	DO	04/09/00	04/09/00	GASOLINE FOR RENTAL CAR	14.49
04–19	P1	0WA08000202	DO	04/07/00	04/10/00	AIRFARE (DC-SEATTLE-DC)	274.00
04–19	P1	0WA08000202	DO	04/07/00	04/08/00	MEALS	46.53
04–19	P1	0WA08000200	HON. JENNIFER DUNN	04/07/00	04/10/00	AIRFARE (DC-SEATTLE-DC)	735.00
04–19	P1	0WA08000201	LISA G LABRACHE	04/07/00	04/10/00	AIRFARE (DC-SEATTLE-DC)	284.00
04–19	P1	0WA08000201	DO	04/10/00	04/10/00	TAXI FARE	15.00
04–19	P1	0WA08000201	DO	04/07/00	04/10/00	RENTAL CAR	91.12
04–20	P9	WA0801L0004	SEAFIRST BANK	04/01/00	04/30/00	LEASED AUTO	630.24
04–20	P1	0WA08000203	VICTORIA OSMANSON	03/01/00	03/31/00	MILEAGE	166.25
04–20	P1	0WA08000203	DO	03/15/00	03/29/00	PARKING	18.00
04–20	P1	0WA08000203	DO	03/02/00	03/14/00	FOOD AND BEVERAGE	49.15
04–21	P1	0WA08000206	VERGIL CABASCO	04/11/00	04/11/00	TAXI IN D.C.	10.00
04–25	P1	0WA08000209	MCCALL CAMERON	04/07/00	04/11/00	LODGING IN DISTRICT	782.73
04–25	P1	0WA08000209	DO	04/07/00	04/14/00	AIRFARE (DC-SEATTLE-DC)	274.00
04–25	P1	0WA08000209	DO	04/07/00	04/09/00	RENTAL CAR	77.90
04–25	P1	0WA08000209	DO	04/09/00	04/10/00	GASOLINE	34.91
04–25	P1	0WA08000209	DO	04/07/00	04/12/00	MEALS IN DISTRICT	110.26
04–27	P1	0WA08000210	DO	04/10/00	04/12/00	PARKING/TAXI	65.00
05–04	P1	0WA08000218	VERGIL CABASCO	04/20/00	04/20/00	MEALS IN DISTRICT	7.75
05–04	P1	0WA08000218	DO	04/19/00	04/19/00	GASOLINE IN DISTRICT	28.50
05–05	P1	0WA08000219	PIERCE SCRANTON	05/01/00	05/02/00	AIRFARE SEATTLE-DC	137.00
05–05	P1	0WA08000219	DO	05/05/00	05/05/00	AIRFARE DC-SEATTLE	134.00
05–12	P1	0WA08000229	ERICA HORTON	04/01/00	04/28/00	MILEAGE IN DISTRICT	35.00
05–12	P1	0WA08000229	DO	04/03/00	04/03/00	GASOLINE FOR LEASED CAR	35.05
05–12	P1	0WA08000227	FLORENCE LEE MOHLER	04/03/00	04/26/00	MILEAGE IN DISTRICT	38.50
05–12	P1	0WA08000228	PIERCE SCRANTON	04/04/00	04/27/00	MILEAGE IN DISTRICT	81.50
05–12	P1	0WA08000228	DO	04/24/00	04/24/00	PARKING IN DISTRICT	10.00
05–12	P1	0WA08000224	VICTORIA OSMANSON	04/03/00	04/27/00	MILEAGE IN DISTRICT	177.75
05–18	P1	0WA08000230	PIERCE SCRANTON	05/01/00	05/06/00	HOTEL IN DC	700.70
05–18	P1	0WA08000230	DO	05/01/00	05/05/00	TAXI IN DC	35.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JENNIFER B DUNN—Con.								
05–18	P1	0WA08000230	DO	05/01/00	05/05/00	MEALS IN DC		75.74
05–18	P1	0WA08000230	DO	05/06/00	05/06/00	AIRFARE SEATTLE-DC		3.00
05–19	P9	WA0801L0005	SEAFIRST BANK	05/01/00	05/31/00	LEASED AUTO		630.24
05–23	P1	0WA08000235	HON. JENNIFER DUNN	05/04/00	05/08/00	AIRFARE DC-SEATTLE-DC #2710		735.00
05–23	P1	0WA08000234	SUSAN MCCOLLEY	04/06/00	04/21/00	MILEAGE IN DISTRICT		85.00
05–23	P1	0WA08000234	DO	04/07/00	04/19/00	PARKING IN DISTRICT		23.00
05–30	P1	0WA08000239	HON. JENNIFER DUNN	03/25/00	04/29/00	TAXI		69.00
05–30	P1	0WA08000240	VERGIL CABASCO	05/10/00	05/15/00	AIRFARE DC-SEATTLE-DC		274.00
05–30	P1	0WA08000240	DO	05/10/00	05/15/00	TAXI/PARKING		57.00
06–05	P1	0WA08000246	HON. JENNIFER DUNN	05/12/00	05/15/00	AIRFARE DC-SEATTLE-DC #4047		735.00
06–05	P1	0WA08000246	DO	05/19/00	05/22/00	AIRFARE DC-SEATTLE-DC #5708		735.00
06–05	P1	0WA08000248	KARA KENNEDY	05/15/00	05/18/00	AIRFARE DC-SEATTLE-DC		274.00
06–05	P1	0WA08000248	DO	05/15/00	05/17/00	LODGING IN THE DISTRICT		340.50
06–07	P1	0WA08000252	VERGIL CABASCO	05/11/00	05/13/00	MEALS IN DISTRICT		21.41
06–13	P1	0WA08000254	KARA KENNEDY	05/30/00	06/02/00	AIRFARE DC-SEATTLE-DC		271.00
06–13	P1	0WA08000254	DO	05/30/00	06/02/00	RENTAL CAR IN DISTRICT		109.12
06–13	P1	0WA08000254	DO	05/30/00	06/01/00	LODGING IN DISTRICT		408.39
06–13	P1	0WA08000253	MCCALL CAMERON	05/08/00	05/10/00	LODGING IN DISTRICT		320.91
06–13	P1	0WA08000253	DO	05/08/00	05/14/00	AIRFARE DC-SEATTLE-DC		271.50
06–20	P1	0WA08000260	ERICA HORTON	05/01/00	05/30/00	MILEAGE IN DISTRICT		70.00
06–20	P1	0WA08000260	DO	05/30/00	05/30/00	PARKING IN DISTRICT		4.00
06–20	P1	0WA08000260	DO	05/11/00	05/23/00	GASOLINE FOR LEASED CAR		88.50
06–20	P1	0WA08000264	FLORENCE LEE MOHLER	05/03/00	05/31/00	MILEAGE IN DISTRICT		92.00
06–20	P1	0WA08000265	PIERCE SCRANTON	05/09/00	05/25/00	MILEAGE IN DISTRICT		56.75
06–21	P9	WA0801L0006	SEAFIRST BANK	06/01/00	06/30/00	LEASED AUTO		630.24
06–26	P1	0WA08000267	HON. JENNIFER DUNN	06/09/00	06/12/00	AIRFARE DC-SEATTLE-DC #9463		735.00
06–26	P1	0WA08000268	SUSAN MCCOLLEY	06/07/00	06/09/00	AIRFARE SEATTLE-DC-SEATTLE		265.50
06–28	P1	0WA08000270	DO	05/04/00	05/31/00	MILEAGE IN DC		120.75
06–28	P1	0WA08000270	DO	05/18/00	05/20/00	PARKING IN DISTRICT		8.00
06–28	P1	0WA08000270	DO	06/02/00	06/02/00	FUEL FOR LEASED CAR		34.57
							TRAVEL TOTALS:	14,758.41
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0WA08000177	AIRTOUCH CELLULAR	03/06/00	04/05/00	CELLULAR PHONE CHARGES		153.84
04–05	P1	0WA08000183	AT&T WIRELESS SERVICES	02/19/00	03/18/00	CELLULAR PHONE SERVICE		82.89
04–05	P1	0WA08000178	FEDERAL EXPRESS CORP	03/15/00	03/16/00	EXPRESS MAIL SERVICE		9.57
04–05	P1	0WA08000182	DO	03/13/00	03/14/00	EXPRESS MAIL SERVICES		3.80
04–12	P1	0WA08000186	DO	03/20/00	03/21/00	EXPRESS MAIL SERVICES		3.80
04–19	P1	0WA08000196	DO	03/27/00	03/29/00	EXPRESS MAIL SERVICES		7.34
04–19	P1	0WA08000197	DO	03/27/00	03/28/00	EXPRESS MAIL SERVICES		17.41
04–20	P9	WA0801R0004	DOLLAR DEVELOPMENT	04/01/00	04/30/00	MERCER ISLAND-RENT		3,714.00
04–27	P1	0WA08000211	FEDERAL EXPRESS CORP	03/23/00	03/24/00	EXPRESS MAIL SERVICES		24.25
04–27	P1	0WA08000210	MCCALL CAMERON	02/18/00	02/22/00	PHONE TOLLS		3.09
04–30	S4	00121001022		03/01/00	03/31/00	RECORDING (TRANSFER)		172.00

04-30	S5	00121003307		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.55
04-30	S5	00121003737		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.58
04-30	S5	00121004178		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	420.00
04-30	S5	00121004615		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	297.00
04-30	S5	00121005056		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	265.00
04-30	S5	00121005497		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,535.11
05-01	P1	0WA08000212	AIRTOUCH CELLULAR	04/06/00	05/05/00	CELLULAR PHONE TOLLS	155.89
05-01	P1	0WA08000214	BELLEVUE PUBLIC SCHOOLS	03/08/00	03/14/00	ROOM RENTAL FOR MOCK CONGRESS	20.00
05-01	P1	0WA08000213	FEDERAL EXPRESS CORP	03/30/00	04/06/00	EXPRESS MAIL SERVICE	14.89
05-01	P1	0WA08000215	DO	03/29/00	03/30/00	EXPRESS MAIL SERVICE	3.80
05-04	P1	0WA08000216	DO	04/11/00	04/12/00	EXPRESS MAIL SERVICES	3.74
05-04	P1	0WA08000217	DO	04/07/00	04/13/00	EXPRESS MAIL SERVICES	14.15
05-05	P1	0WA08000221	AT&T WIRELESS SERVICES	03/19/00	04/18/00	MOBILE PHONE CHARGES	107.11
05-05	P1	0WA08000220	FEDERAL EXPRESS CORP	04/20/00	04/21/00	EXPRESS MAIL SERVICES	3.80
05-12	P1	0WA08000227	FLORENCE LEE MOHLER	04/14/00	04/14/00	POSTAGE	6.50
05-12	P1	0WA08000225	RENTON CHAMBER OF COMMERCE	04/19/00	04/19/00	ROOM RENTAL	670.00
05-19	P9	WA0801R0005	DOLLAR DEVELOPMENT	05/01/00	05/31/00	MERCER ISLAND-RENT	3,714.00
05-23	P1	0WA08000231	FEDERAL EXPRESS CORP	04/26/00	04/27/00	EXPRESS MAIL SERVICES	4.37
05-30	P1	0WA08000244	AIRTOUCH CELLULAR	05/06/00	06/05/00	MOBILE PHONE CHARGES	169.01
05-30	P1	0WA08000242	FEDERAL EXPRESS CORP	05/01/00	05/02/00	EXPRESS MAIL SERVICE	3.80
05-30	P1	0WA08000243	DO	05/01/00	05/02/00	EXPRESS MAIL SERVICE	3.80
05-30	P1	0WA08000241	FLORENCE LEE MOHLER	05/10/00	05/10/00	POSTAGE	65.44
05-30	P1	0WA08000237	SUSAN MCCOLLEY	05/13/00	05/13/00	TEMPORARY SPACE RENTAL	755.00
05-31	S4	00152001013		04/01/00	04/30/00	RECORDING (TRANSFER)	78.10
05-31	S5	00152003306		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.55
05-31	S5	00152003737		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	151.73
05-31	S5	00152004177		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	420.00
05-31	S5	00152004614		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	92.00
05-31	S5	00152005055		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	265.00
05-31	S5	00152005496		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,266.77
06-07	P1	0WA08000250	FEDERAL EXPRESS CORP	05/09/00	05/10/00	EXPRESS MAIL SERVICE	3.80
06-07	P1	0WA08000251	DO	05/05/00	05/11/00	EXPRESS MAIL SERVICE	11.49
06-13	P1	0WA08000255	AT&T WIRELESS SERVICES	04/19/00	05/18/00	CELL PHONE SERVICE	79.27
06-13	P1	0WA08000258	FEDERAL EXPRESS CORP	05/12/00	05/16/00	EXPRESS MAIL SERVICES	7.54
06-13	P1	0WA08000259	DO	05/05/00	05/12/00	EXPRESS MAIL SERVICES	23.44
06-20	P1	0WA08000266	ERICA HORTON	05/20/00	05/20/00	TEMPORARY SPACE RENTAL	181.30
06-20	P1	0WA08000261	FEDERAL EXPRESS CORP	05/23/00	05/24/00	EXPRESS MAIL SERVICES	8.11
06-20	P1	0WA08000262	DO	05/19/00	05/22/00	EXPRESS MAIL SERVICES	4.37
06-21	P9	WA0801R0006	DOLLAR DEVELOPMENT	06/01/00	06/30/00	MERCER ISLAND-RENT	3,714.00
06-28	P1	0WA08000269	FEDERAL EXPRESS CORP	05/26/00	05/30/00	EXPRESS MAIL SERVICE	3.74
06-30	S5	00182003307		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.55
06-30	S5	00182003739		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	148.87
06-30	S5	00182004180		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	427.32
06-30	S5	00182004617		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	92.00
06-30	S5	00182005057		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	265.00
06-30	S5	00182005497		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,581.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,611.99
		PRINTING AND REPRODUCTION					
04-13	P2	OSPTP23697	ACCURATE WORD INC.	03/14/00	03/28/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2000 HON. JENNIFER B DUNN—Con.								
04–13	P2	OSPTP23697	DO	03/14/00	03/28/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04–24	P5	OM2986001A	CONGRESSIONAL PRINTER	03/24/00	03/28/00	SINGLE DROP MASS MAIL PRINTING		570.96
04–30	S3	00121000197		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		375.20
05–05	P2	OSPTP23786	BETHESDA ENGRAVERS	03/24/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
05–16	OP	OGP00400001	PUBLIC PRINTER	03/17/00	03/17/00	PRINTING		90.00
05–17	P2	OSPTP23780	ACCURATE WORD INC.	03/23/00	05/04/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
05–17	P2	OSPTP23780	DO	03/23/00	05/04/00	250 DIE CHARGE, WHITE STOCK,BLACK INK		44.20
05–17	P2	OSPTP23780	DO	03/23/00	05/04/00	DIE CHARGE		29.00
05–19	P2	OSPTP23990	BETHESDA ENGRAVERS	04/19/00	05/10/00	250 GOLD SEAL CARDS, THERMO		28.00
05–24	P2	OSPTP24140	ACCURATE WORD INC.	05/12/00	05/16/00	250 THERMO CARDS,		32.50
05–31	S3	00152000206		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
06–01	P2	OSPTP24166	ACCURATE WORD INC.	05/16/00	05/24/00	250 THERMO CARDS		32.50
06–01	P2	OSPTP24196	DO	05/18/00	05/24/00	250 THERMO CARDS		22.50
06–01	P2	OSPTP24196	DO	05/18/00	05/24/00	250 THERMO CARDS		22.50
06–01	P2	OSPTP24196	DO	05/18/00	05/24/00	250 THERMO CARDS		22.50
06–02	P5	OM2986002A	CONGRESSIONAL PRINTER	04/20/00	04/25/00	SINGLE DROP MASS MAIL PRINTING		597.60
06–02	P5	OM2986003A	DO	04/28/00	05/04/00	SINGLE DROP MASS MAIL PRINTING		4,942.35
06–30	S3	00182000086		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
06–30	P2	OSPTP24394	ACCURATE WORD INC.	06/20/00	06/28/00	500 THERMO CARDS		32.00
							PRINTING AND REPRODUCTION TOTALS:	6,981.71
		OTHER SERVICES						
04–05	P1	0WA08000179	STATE FARM INSURANCE	04/22/00	10/22/00	INSURANCE FOR LEASED CAR		592.55
04–19	P1	0WA08000199	HAZEN HIGH SCHOOL	03/18/00	03/18/00	EQUIPMENT RENTAL		26.72
05–12	P1	0WA08000229	ERICA HORTON	04/07/00	04/07/00	EQUIPMENT RENTAL		137.92
06–20	P1	0WA08000266	DO	05/05/00	05/15/00	EQUIPMENT RENTAL		190.05
							OTHER SERVICES TOTALS:	947.24
		SUPPLIES AND MATERIALS						
04–07	P1	0WA08000185	PACIFIC OFFICE AUTOMATION	03/08/00	03/08/00	OFFICE SUPPLIES		80.00
04–12	P1	0WA08000188	GREAT BEAR SPRING WATER	03/24/00	03/26/00	BOTTLED WATER		52.25
04–12	P1	0WA08000187	THE SEATTLE TIMES	04/13/00	07/12/00	SUBSCRIPTION		35.10
04–18	P1	0WA08000190	ERICA HORTON	03/09/00	03/27/00	EXPENSES FOR LEASED AUTO		137.18
04–18	P1	0WA08000190	DO	03/15/00	03/17/00	OFFICE SUPPLIES		158.58
04–18	P1	0WA08000195	DO	03/13/00	03/18/00	FOOD AND BEVERAGE		54.01
04–18	P1	0WA08000192	FLORENCE LEE MOHLER	03/02/00	03/15/00	OFFICE SUPPLIES		16.03
04–18	P1	0WA08000192	DO	03/03/00	03/03/00	FOOD AND BEVERAGE		3.96
04–18	P1	0WA08000193	PIERCE SCRANTON	03/03/00	03/08/00	OFFICE SUPPLIES		23.06
04–18	P1	0WA08000189	SUSAN MCCOLLEY	03/31/00	03/31/00	OFFICE SUPPLIES		14.53
04–18	P1	0WA08000189	DO	03/08/00	03/14/00	FOOD AND BEVERAGE		20.91
04–19	P1	0WA08000198	CULLIGAN	02/28/00	03/25/00	BOTTLED WATER		53.87
04–20	P1	0WA08000204	OFFICE DEPOT CREDIT PLAN	03/31/00	03/31/00	OFFICE SUPPLIES		18.44
04–20	P1	0WA08000205	PIERCE SCRANTON	03/02/00	03/02/00	FOOD AND BEVERAGE		4.30
04–21	P1	0WA08000208	OFFICE DEPOT CREDIT PLAN	04/06/00	04/06/00	OFFICE SUPPLIES		90.36
04–30	S1	00121000339		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		396.36

05–05	P1	0WA08000222	GREAT BEAR SPRING WATER	04/21/00	04/26/00	BOTTLED WATER	59.20
05–10	P1	0WA08000223	PUGET SOUND BUSINESS JOURNAL	09/15/00	09/15/01	SUBSCRIPTION	70.95
05–12	P1	0WA08000229	ERICA HORTON	04/03/00	04/03/00	CAR WASH FOR LEASED CAR	7 59
05–12	P1	0WA08000229	DO	04/07/00	04/07/00	OFFICE SUPPLIES	49.86
05–12	P1	0WA08000228	PIERCE SCRANTON	04/06/00	04/10/00	FOOD AND BEVERAGE	30.00
05–12	P1	0WA08000226	THE SEATTLE TIMES	05/18/00	08/16/00	SUBSCRIPTION	26 65
05–12	P1	0WA08000224	VICTORIA OSMANSON	04/06/00	04/27/00	FOOD AND BEVERAGE	104.33
05–23	P1	0WA08000232	MERCER ISLAND REPORTER	05/29/00	05/28/01	SUBSCRIPTION	36.00
05–23	P1	0WA08000234	SUSAN MCCOLLEY	04/13/00	04/17/00	OFFICE SUPPLIES	22.56
05–23	P1	0WA08000234	DO	04/07/00	04/07/00	FOOD AND BEVERAGE	13.45
05–23	P1	0WA08000233	THE PUYALLUP HERALD	05/20/00	05/19/01	SUBSCRIPTION	25.00
05–30	P1	0WA08000236	COLUMBIA BOOKS INC	05/01/00	05/01/00	PUBLICATION	109.00
05–30	P1	0WA08000241	FLORENCE LEE MOHLER	05/15/00	05/15/00	FOOD AND BEVERAGE	37.77
05–30	P1	0WA08000241	DO	05/12/00	05/12/00	SUPPLIES	71.01
05–30	P1	0WA08000245	OFFICE DEPOT CREDIT PLAN	05/09/00	05/09/00	OFFICE SUPPLIES	196.55
05–30	P1	0WA08000245	DO	05/09/00	05/09/00	OFFICE SUPPLIES	53.06
05–30	P1	0WA08000238	PUBLIC SECTOR INFORMATION, INC	05/22/00	05/22/00	SUBSCRIPTION	48.90
05–30	P1	0WA08000237	SUSAN MCCOLLEY	05/13/00	05/13/00	FOOD AND BEVERAGE	18.50
05–31	S1	00152000344		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	299.70
06–05	P1	0WA08000249	KARA KENNEDY	05/16/00	05/18/00	FOOD AND BEVERAGE	22.09
06–13	P1	0WA08000256	GREAT BEAR SPRING WATER	05/18/00	05/26/00	BOTTLED WATER	13.25
06–13	P1	0WA08000257	OFFICE DEPOT CREDIT PLAN	05/12/00	05/12/00	OFFICE SUPPLIES	42.52
06–20	P1	0WA08000263	CULLIGAN	04/26/00	05/25/00	BOTTLED WATER	14.54
06–20	P1	0WA08000260	ERICA HORTON	05/11/00	05/18/00	CAR WASH FOR LEASED CAR	12 59
06–20	P1	0WA08000260	DO	05/05/00	05/31/00	FOOD AND BEVERAGE	140.11
06–20	P1	0WA08000265	PIERCE SCRANTON	05/17/00	05/17/00	OFFICE SUPPLIES	31.15
06–20	P1	0WA08000265	DO	05/09/00	05/24/00	FOOD AND BEVERAGE	38.00
06–26	P2	OSSPA39591	OFFICE DEPOT SERVICE	05/26/00	06/01/00	LAMINATING POUCHES	19 48
06–28	P1	0WA08000270	SUSAN MCCOLLEY	05/16/00	05/16/00	FOOD AND BEVERAGE	20.00
06–30	S1	00182000337		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	984 36
						SUPPLIES AND MATERIALS TOTALS:	3,777.11
		EQUIPMENT					
04–21	P1	0WA08000207	AUDIO VISUAL FACTORY	03/04/00	03/04/00	EQUIPMENT RENTAL	852 51
04–21	P1	0WA08000207	DO	03/18/00	03/18/00	EQUIPMENT RENTAL	282 36
04–30	S2	00121003768		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,920.63
05–31	S2	00152003676		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,920 63
06–30	S2	00182003666		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,920 63
						EQUIPMENT TOTALS:	9,896.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,624 71
						OFFICE TOTALS:	237,624 71

1999 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–03	CO	Z6127390D	R ASHLEY COHEN	01/07/99	01/07/99	CANCELED CHECK - STALE DATED	-18 46
						SUPPLIES AND MATERIALS TOTALS:	-18 46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18 46
						OFFICE TOTALS:	-18 46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	7,397 86	6,094 10
PERSONNEL COMPENSATION	260,951.42	132,055.57
TRAVEL	18,112 70	12,007 16
RENT, COMMUNICATION, UTILITIES	47,298.06	27,393.62
PRINTING AND REPRODUCTION	5,021 45	4,298.87
OTHER SERVICES	1,371.55	1,371.55
SUPPLIES AND MATERIALS	13,080.82	7,893.03
EQUIPMENT	27,398.21	15,674.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,632.07	206,788.50
OFFICE TOTALS:	380,632.07	206,788.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	817.56
05–22	OP 0M3015002B	DO	04/13/00	04/13/00	FRANKED MAIL	4,401.33
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	533 36
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	341.85
					FRANKED MAIL TOTALS	6,094 10

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ANDREWS,EMILY	06/12/00	06/30/00	PAID INTERN	734 67
BAKER,SCOTT M R	04/01/00	06/30/00	STAFF ASSISTANT	5,750 01
BRISTOW,STEVEN	04/01/00	06/16/00	LEGISLATIVE ASSISTANT	6,544 44
BROMELKAMP,TIMOTHY J	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	11,250.00
CHWASTYK,CHRISTOPHER D	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	300 00
COWAN,CALVIN	04/01/00	06/30/00	FIELD REPRESENTATIVE	7,749.99
DO	03/01/00	05/31/00	FIELD REPRESENTATIVE (OVERTIME)	877.47
DAYOUB,CHARLES A	04/01/00	04/14/00	PART-TIME EMPLOYEE	151.67
DOGGETT,VIRGINIA L	04/01/00	06/30/00	CASEWORKER	6,500.01
DO	03/01/00	05/31/00	CASEWORKER (OVERTIME)	398.44
EDWARDS,DENISE M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	5,499.99
GARCIA,LORENA	04/01/00	06/30/00	CASEWORKER	7,625.01
DO	03/01/00	05/31/00	CASEWORKER (OVERTIME)	714.84
GIBSON,QUINTON J	06/01/00	06/30/00	PAID INTERN	1,160 00
GORE,VANCE	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	3,861.51
HEINSOHN,HEIDI	04/01/00	04/28/00	PAID INTERN	616.00
JONES,JULI A	06/01/00	06/30/00	PAID INTERN	325.00
MARLIN,JASON R	06/16/00	06/30/00	PAID INTERN	580.00
MCPHERSON,AMANDA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,375.00
MIDDLETON,RENATA L	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,624.99
MONTGOMERY,REGAN	04/01/00	04/28/00	PART-TIME EMPLOYEE	303.33
MUNOZ,DIANNA	04/01/00	06/30/00	RECEPTIONIST/CASEWORKER	5,000.01
MURPHEY,SAMUEL	04/01/00	06/30/00	DISTRICT DIRECTOR	14,874.99

			SCHONER,HEATHER V	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	9,375.00
			SKLAR,SHANE R	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,249.99
			DO	03/01/00	05/31/00	FIELD REPRESENTATIVE (OVERTIME)	649.05
			STEWART,GWENDOLYN M	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER	5,499.99
			THOMAS,BRYANIE J	04/01/00	04/14/00	PART-TIME EMPLOYEE	151.67
			THOMPSON,MYRTLE	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	10,312.50
						PERSONNEL COMPENSATION TOTALS:	132,055.57
		TRAVEL					
04–06	P1	0TX11000227	CHRISTOPHER D CHWASTYK	03/16/00	03/19/00	AIRFARE DC-DFW-DC	461.00
04–06	P1	0TX11000227	DO	03/16/00	03/19/00	LODGING	235.01
04–06	P1	0TX11000227	DO	03/16/00	03/18/00	MEALS	47.25
04–06	P1	0TX11000227	DO	03/16/00	03/19/00	CAR RENTAL	153.89
04–06	P1	0TX11000227	DO	03/19/00	03/19/00	GASOLINE	5.00
04–06	P1	0TX11000226	HON. CHET EDWARDS	03/16/00	03/20/00	AIRFARE DC-WACO-DC	371.00
04–06	P1	0TX11000226	DO	03/10/00	03/10/00	AIRFARE DC-DFW-KILLEN	120.00
04–06	P1	0TX11000226	DO	03/10/00	03/10/00	AIRFARE KILLEEN-DFW-DC	530.00
04–06	P1	0TX11000226	DO	03/24/00	03/26/00	AIRFARE DC-WACO-DC	371.00
04–10	P1	0TX11000256	GWENDOLYN M STEWART	03/17/00	03/17/00	MILEAGE	24.04
04–10	P1	0TX11000257	LORENA GARCIA	03/02/00	03/15/00	MILEAGE	301.94
04–10	P1	0TX11000254	SAMUEL MURPHEY JR.	01/03/00	02/29/00	MILEAGE	448.88
04–10	P1	0TX11000255	SHANE R SKLAR	02/28/00	03/10/00	MILEAGE	59.21
04–20	P9	TX1101L0004	BIRD-KULTGEN, INC.	04/01/00	04/30/00	LEASED AUTO	600.00
05–16	P1	0TX11000303	CALVIN COWAN	02/29/00	04/14/00	MILEAGE	107.88
05–16	P1	0TX11000299	CHRISTOPHER D CHWASTYK	02/08/00	02/08/00	TAXI FARE	6.00
05–16	P1	0TX11000288	D & S SERVICE	03/30/00	03/30/00	GASOLINE	23.00
05–16	P1	0TX11000289	DO	03/31/00	03/31/00	GASOLINE	14.76
05–16	P1	0TX11000290	DO	04/14/00	04/14/00	GASOLINE	22.00
05–16	P1	0TX11000291	DO	04/14/00	04/14/00	GASOLINE	12.36
05–16	P1	0TX11000292	DO	04/18/00	04/18/00	GASOLINE	20.57
05–16	P1	0TX11000293	DO	02/29/00	02/29/00	GASOLINE	23.68
05–16	P1	0TX11000294	DO	03/15/00	03/15/00	GASOLINE	22.93
05–16	P1	0TX11000295	DO	03/10/00	03/10/00	GASOLINE	25.75
05- 16	P1	0TX11000296	DO	03/16/00	03/16/00	GASOLINE	6.43
05–16	P1	0TX11000297	DO	03/28/00	03/28/00	GASOLINE	14.92
05 16	P1	0TX11000298	DO	04/20/00	04/20/00	GASOLINE	10.00
05–16	P1	0TX11000300	GWENDOLYN M STEWART	03/28/00	04/28/00	MILEAGE	156.86
05–16	P1	0TX11000261	HON. CHET EDWARDS	03/16/00	03/17/00	CAR RENTAL	125.09
05–16	P1	0TX11000261	DO	01/17/00	01/18/00	LODGING	70.00
05–16	P1	0TX11000261	DO	02/13/00	02/13/00	MEAL	3.26
05–16	P1	0TX11000287	DO	03/30/00	04/01/00	AIRFARE DC-WACO-DC	371.00
05–16	P1	0TX11000287	DO	04/14/00	04/15/00	AIRFARE, DC-WACO-KILLEEN-DC	338.50
05–16	P1	0TX11000287	DO	04/18/00	04/19/00	AIRFRE DC-WACO-KILLEEN-DC	338.50
05–16	P1	0TX11000287	DO	04/24/00	05/01/00	AIRFARE DC-WACO-DC	449.00
05–16	P1	0TX11000287	DO	05/10/00	05/10/00	RENTAL CAR	135.56
05–16	P1	0TX11000302	LORENA GARCIA	03/29/00	05/01/00	MILEAGE	102.92
05–16	P1	0TX11000301	MYRTLE THOMPSON	03/18/00	03/30/00	MILEAGE	174.22
05–16	P1	0TX11000267	SHANE R SKLAR	04/07/00	04/17/00	LODGING	139.70
05–16	P1	0TX11000304	DO	03/28/00	04/27/00	MILEAGE	272.49
05–17	P1	0TX11000305	CHRISTOPHER D CHWASTYK	03/16/00	03/19/00	TAXI FARES	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHET EDWARDS—Con.								
05–19	P9	TX1101L0005	BIRD-KULTGEN, INC	05/01/00	05/31/00	LEASED AUTO		600.00
06–21	P9	TX1101L0006	DO	06/01/00	06/30/00	LEASED AUTO		600.00
06–21	P1	0TX11000307	CHRISTOPHER D CHWASTYK	05/30/00	06/02/00	AIRFARE DC-DFW-DC		437.00
06–21	P1	0TX11000307	DO	05/30/00	06/02/00	LODGING		298.30
06–21	P1	0TX11000307	DO	05/30/00	06/03/00	CAR RENTAL		318.81
06–21	P1	0TX11000307	DO	06/02/00	06/03/00	GASOLINE		8.01
06–21	P1	0TX11000307	DO	05/30/00	06/03/00	MEALS		86.27
06–21	P1	0TX11000308	HON. CHET EDWARDS	05/30/00	06/01/00	MEALS		65.18
06–21	P1	0TX11000310	DO	01/04/00	05/07/00	MILEAGE		270.32
06–21	P1	0TX11000310	DO	05/04/00	05/07/00	AIRFARE DC-WACO-DC		449.00
06–21	P1	0TX11000310	DO	05/28/00	06/03/00	AIRFARE DC-WACO-DC		437.00
06–21	P1	0TX11000310	DO	06/09/00	06/10/00	AIRFARE DC-DFW-WACO-DC		449.00
06–21	P1	0TX11000310	DO	05/30/00	06/02/00	LODGING		84.90
06–21	P1	0TX11000309	SHANE R SKLAR	05/31/00	05/31/00	GASOLINE		29.00
06–21	P1	0TX11000309	DO	05/31/00	06/01/00	MEALS		14.19
06–21	P1	0TX11000309	DO	05/30/00	06/02/00	LODGING		84.90
06–21	P1	0TX11000309	DO	05/26/00	06/05/00	MILEAGE		11.16
06–27	P1	0TX11000318	CALVIN COWAN	04/18/00	05/31/00	MILEAGE		82.46
06–27	P1	0TX11000311	D & S SERVICE	04/27/00	04/27/00	GASOLINE		27.36
06–27	P1	0TX11000312	DO	05/02/00	05/02/00	GASOLINE		17.50
06–27	P1	0TX11000313	DO	05/04/00	05/04/00	GASOLINE		12.69
06–27	P1	0TX11000314	DO	05/09/00	05/09/00	GASOLINE		23.68
06–27	P1	0TX11000315	DO	05/17/00	05/17/00	GASOLINE		23.49
06–27	P1	0TX11000319	GWENDOLYN M STEWART	05/09/00	05/09/00	MILEAGE		23.25
06–27	P1	0TX11000320	LORENA GARCIA	04/29/00	06/15/00	MILEAGE		311.24
06–27	P1	0TX11000317	SAMUEL MURPHEY JR.	03/01/00	04/28/00	MILEAGE		382.85
06–29	P1	0TX11000316	SCOTT M R BAKER	06/16/00	06/16/00	TAXI		10.00
06–30	P1	0TX11000323	CHRISTOPHER D CHWASTYK	05/30/00	06/04/00	TAXI FARES		27.00
06–30	P1	0TX11000338	D & S SERVICE	05/15/00	05/15/00	GASOLINE		11.50
06–30	P1	0TX11000339	DO	05/18/00	05/18/00	GASOLINE		23.50
06–30	P1	0TX11000340	DO	05/24/00	05/24/00	GASOLINE		25.00
06–30	P1	0TX11000341	DO	05/24/00	05/24/00	GASOLINE		14.00
							TRAVEL TOTALS:	12,007.16
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0TX11000235	ALLTEL	03/16/00	04/15/00	CELLULAR TELEPHONE SERVICE		243.81
04–06	P1	0TX11000234	CENTRAL FREIGHT LINES	03/21/00	03/21/00	TRANSPORTATION OF FILES		204.01
04–07	P1	0TX11000238	FEDERAL EXPRESS CORP	01/26/00	02/11/00	OVERNIGHT MAIL		15.58
04–07	P1	0TX11000239	DO	02/24/00	03/03/00	OVERNIGHT MAIL		15.45
04–07	P1	0TX11000240	DO	02/28/00	02/29/00	OVERNIGHT MAIL		3.67
04–07	P1	0TX11000241	DO	03/07/00	03/10/00	OVERNIGHT MAIL		11.03
04–07	P1	0TX11000242	DO	03/03/00	03/04/00	OVERNIGHT MAIL		7.24
04–10	P1	0TX11000253	DO	03/13/00	03/14/00	OVERNIGHT MAIL		3.74
04–13	P1	0TX11000258	TIME WARNER CABLE	04/16/00	05/15/00	CABLE SERVICE		34.11

04-20	P9	TX1101R0004	MONTEITH ABSTRACT AND TITLE CO	04/01/00	04/30/00	BELTON - RENT	523.00
04-27	S6	ATX50270A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT WACO	4,239.00
04-30	S4	00121001023		03/01/00	03/31/00	RECORDING (TRANSFER)	272 36
04-30	S5	00121003308		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	135 40
04-30	S5	00121003738		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	664.36
04-30	S5	00121004179		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840 00
04-30	S5	00121004616		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	00121005057		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	00121005498		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	531.02
05-11	P1	0TX11000260	TIME WARNER CABLE	05/16/00	06/15/00	CABLE SERVICE	34 11
05-16	P1	0TX11000273	ALLTEL	04/16/00	05/15/00	CELLULAR TELEPHONE SERVICE	189.81
05-16	P1	0TX11000262	FEDERAL EXPRESS CORP	03/30/00	03/31/00	OVERNIGHT MAIL	3.62
05-16	P1	0TX11000263	DO	04/04/00	04/05/00	OVERNIGHT MAIL	18.10
05-16	P1	0TX11000264	DO	04/06/00	04/07/00	OVERNIGHT MAIL	3.67
05-16	P1	0TX11000265	DO	04/07/00	04/10/00	OVERNIGHT MAIL	3 62
05-16	P1	0TX11000266	DO	03/31/00	04/01/00	OVERNIGHT MAIL	7.24
05-16	P1	0TX11000272	DO	03/15/00	03/17/00	OVERNIGHT MAIL	7 36
05-16	P1	0TX11000274	DO	03/21/00	03/23/00	OVERNIGHT MAIL	10.24
05-16	P1	0TX11000277	DO	03/30/00	03/31/00	OVERNIGHT MAIL	5.16
05-16	P1	0TX11000261	HON. CHET EDWARDS	03/10/00	03/10/00	PHONE CALLS	20 69
05-16	P1	0TX11000282	TIME WARNER CABLE	04/01/00	04/30/00	CABLE SERVICE	41.40
05-16	P1	0TX11000282	DO	05/01/00	05/31/00	CABLE SERVICE	19.37
05-19	P9	TX1101R0005	MONTEITH ABSTRACT AND TITLE CO	05/01/00	05/31/00	BELTON - RENT	523.00
05-30	S6	ATX50270A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT WACO	4,239.00
05-31	S4	00152001014		04/01/00	04/30/00	RECORDING (TRANSFER)	551.30
05-31	S5	00152003307		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	2,814.23
05-31	S5	00152003738		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	656.27
05-31	S5	00152004178		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770 00
05-31	S5	00152004615		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	325.99
05-31	S5	00152005056		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	206.00
05-31	S5	00152005497		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	401.76
06-19	P1	0TX11000306	TIME WARNER CABLE	06/16/00	07/15/00	CABLE SERVICE	34.11
06-21	P9	TX1101R0006	MONTEITH ABSTRACT AND TITLE CO	06/01/00	06/30/00	BELTON - RENT	523.00
06-28	S6	ATX50270A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT WACO	4,245.00
06-30	S4	00182001019		05/01/00	05/31/00	RECORDING (TRANSFER)	884.45
06-30	S5	00182003308		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	150.89
06-30	S5	00182003740		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	687.50
06-30	S5	00182004181		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004618		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46 00
06-30	S5	00182005058		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	217 00
06-30	S5	00182005498		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	457 13
06-30	P1	0TX11000351	ALLTEL	05/16/00	06/15/00	CELLULAR SERVICE	215 74
06-30	P1	0TX11000333	FEDERAL EXPRESS CORP	04/25/00	04/27/00	OVERNIGHT MAIL	3.67
06-30	P1	0TX11000334	DO	04/21/00	04/25/00	OVERNIGHT MAIL	10.92
06-30	P1	0TX11000335	DO	04/24/00	04/25/00	OVERNIGHT MAIL	3.62
06-30	P1	0TX11000336	DO	05/02/00	05/05/00	OVERNIGHT MAIL	19.16
06-30	P1	0TX11000337	DO	05/02/00	05/06/00	OVERNIGHT MAIL	18 58
06-30	P1	0TX11000342	DO	04/18/00	04/20/00	OVERNIGHT MAIL	3.80
06-30	P1	0TX11000348	DO	05/10/00	05/12/00	OVERNIGHT MAIL	7.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHET EDWARDS—Con.								
06–30	P1	0TX11000349	DO	05/15/00	05/16/00	OVERNIGHT MAIL		3.62
06–30	P1	0TX11000350	DO	05/19/00	05/22/00	OVERNIGHT MAIL		3.62
06–30	P1	0TX11000352	SKYTEL	04/27/00	05/24/00	PAGE SERVICE		82.60
06–30	P1	0TX11000327	TIME WARNER CABLE	05/15/00	05/31/00	CABLE SERVICE		13.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,393.62
		PRINTING AND REPRODUCTION						
05–10	P2	OSPTP23855	BETHESDA ENGRAVERS	03/31/00	04/27/00	250 GOLD SEAL CARDS		28.00
05–10	P5	0M3015002A	BLAEMIRE COMMUNICATIONS	04/11/00	04/11/00	SINGLE DROP MASS MAIL PRINTING		3,729.85
05–16	P1	0TX11000269	CHRISTOPHER D CHWASTYK	05/05/00	05/05/00	PRINTING ON ENVELOPES		42.00
06–22	P2	OSPTP24234	DAVID L. ANDRUKITIS, INC.	05/24/00	06/09/00	1000 THERMO CARDS, RAISED PRINT WITH RAISED GOLD SEAL,BLK IN		65.00
06–29	P2	OSPTP23946	DO	04/14/00	04/28/00	500 GOLD SEAL CARDS, RAISED SEAL, BLK INK		35.00
06–30	P1	0TX11000326	DANIEL BLUE PRINT COMPANY	05/24/00	05/24/00	PRINTING OF TWO POSTERS		120.00
06–30	P1	0TX11000343	DAVID L. ANDRUKITIS, INC.	05/11/00	05/11/00	GUN-TOTING CRIMINALS		50.00
06–30	P1	0TX11000344	DO	05/22/00	05/22/00	SOCIAL SECURITY & MEDICARE		50.00
06–30	P1	0TX11000345	DO	05/22/00	05/22/00	SOCIAL SECURITY BENEFITS		50.00
06–30	P1	0TX11000346	DO	05/23/00	05/23/00	YOUR PRIVACY		50.00
06–30	P1	0TX11000324	GRAPHIC CONCEPTS	06/01/00	06/01/00	PRINTING OF POSTER		79.02
						PRINTING AND REPRODUCTION TOTALS:		4,298.87
		OTHER SERVICES						
04–06	P1	0TX11000233	BIGHAM KLIEWER CHAPMAN & WATTS	12/01/99	12/01/00	VEHICLE INSURANCE		858.00
05–11	P1	0TX11000259	IKON OFFICE SOLUTIONS	01/18/00	01/18/00	INSTALLATION FEES		261.23
05–11	P1	0TX11000259	DO	03/27/00	03/27/00	INSTALLATION FEES		252.32
						OTHER SERVICES TOTALS:		1,371.55
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38327	ACS DESKTOP SOLUTIONS, INC.	01/19/00	03/23/00	6 FT PARALLEL PRINTE/		20.00
04–03	P2	OSSPA38833	GEORGE ALLEN OFFICE SUPPLY	03/13/00	03/20/00	SINGLE SUBJECT NOTE BOOK		37.05
04–06	P1	0TX11000229	HOOMETOWN NEWS	03/01/00	03/01/01	ANNUAL SUBSCRIPTION		22.50
04–06	P1	0TX11000236	RENATA C MIDDLETON	03/20/00	03/20/00	OFFICE SUPPLIES		174.95
04–06	P1	0TX11000228	THE CAMERON HERALD	01/01/00	01/01/01	ANNUAL SUBSCRIPTION		26.00
04–06	P1	0TX11000230	THE ROCKDALE REPORTER	02/28/00	02/28/01	ANNUAL SUBSCRIPTION		26.00
04–06	P1	0TX11000232	TRIBUNE-PROGRESS	05/18/00	05/18/01	ANNUAL SUBSCRIPTION		24.00
04–06	P1	0TX11000231	WACO TRIBUNE-HERALD	03/18/00	03/18/01	ANNUAL SUBSCRIPTION		184.37
04–07	P1	0TX11000250	DESERT SPRING, INC.	02/02/00	02/02/00	WATER		15.70
04–07	P1	0TX11000251	DO	02/23/00	02/23/00	WATER		15.70
04–07	P1	0TX11000252	DO	02/29/00	02/29/00	WATER		12.50
04–07	P1	0TX11000245	IKON OFFICE SOLUTIONS INC	03/14/00	03/14/00	OFFICE SUPPLIES		136.21
04–07	P1	0TX11000249	NATIONAL JOURNAL GROUP	06/06/00	06/06/01	ANNUAL SUBSCRIPTION		1,397.00
04–07	P1	0TX11000246	PERY OFFICE PLUS	03/20/00	03/20/00	OFFICE SUPPLIES		30.76
04–07	P1	0TX11000247	DO	03/21/00	03/21/00	OFFICE SUPPLIES		24.99
04–07	P1	0TX11000237	TEXAS MONTHLY	04/01/00	04/01/01	ANNUAL SUBSCRIPTION		18.00
04–07	P1	0TX11000248	THE WACO CITIZEN	03/25/00	03/25/01	ANNUAL SUBSCRIPTION		24.00
04–07	P1	0TX11000243	XEROX CORPORATION	02/03/00	02/03/00	OFFICE SUPPLIES		75.20

04–07	P1	0TX11000244	DO	03/23/00	03/23/00	OFFICE SUPPLIES	257.00
04–13	P2	OSSPA39000	ACCUCOM SYSTEMS	03/23/00	03/29/00	TONER FOR HP DESKJET	92.70
04–13	P2	OSSPA39000	DO	03/23/00	03/29/00	HP PREMIUM PHOTO PAPER GLOSSY 8 1/2 X 11	115.50
04–30	S1	00121000384		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	248.17
05–05	P2	OSSPA39172	ACCUCOM SYSTEMS	04/07/00	04/20/00	TONER CART. FOR HP DJ970	185.40
05–05	P2	OSSPA39172	DO	04/07/00	04/20/00	HP PHOTO PAPER GLOSSY 8 1/2 X 11	231.00
05–11	P1	0TX11000259	IKON OFFICE SOLUTIONS	01/18/00	01/18/00	OFFICE SUPPLIES	484.37
05–16	P1	0TX11000283	BIRD-KULTGEN, INC	03/28/00	03/28/00	OIL CHANGE	18.95
05–16	P1	0TX11000271	CALVIN COWAN	03/13/00	04/17/00	OFFICE SUPPLIES	88.44
05–16	P1	0TX11000285	DEER PARK SPRING WATER	02/28/00	03/26/00	WATER	62.50
05–16	P1	0TX11000285	DO	03/28/00	04/26/00	WATER	62.50
05–16	P1	0TX11000268	DESERT SPRING, INC.	03/23/00	03/23/00	WATER	15.70
05–16	P1	0TX11000268	DO	03/31/00	03/31/00	WATER	12.50
05–16	P1	0TX11000281	HON. CHET EDWARDS	04/11/00	04/11/00	OFFICE SUPPLIES	19.95
05–16	P1	0TX11000279	OFFICE MAX	04/24/00	04/24/00	OFFICE SUPPLIES	10.81
05–16	P1	0TX11000286	DO	03/14/00	03/14/00	OFFICE SUPPLIES	162.33
05–16	P1	0TX11000284	PERY OFFICE PLUS	03/28/00	03/28/00	OFFICE SUPPLIES	7.86
05–16	P1	0TX11000284	DO	03/28/00	03/28/00	OFFICE SUPPLIES	531.95
05–16	P1	0TX11000284	DO	04/04/00	04/04/00	OFFICE SUPPLIES	13.01
05–16	P1	0TX11000270	SHANE R SKLAR	03/30/00	04/14/00	CAR WASHES	18.98
05–16	P1	0TX11000276	TEXAS MONTHLY	04/18/00	05/18/01	SUBSCRIPTION	18.00
05–16	P1	0TX11000275	THE CLIFTON RECORD	02/01/00	02/01/01	SUBSCRIPTION	42.00
05–16	P1	0TX11000278	THE PAW PRINT PRESS	04/01/00	04/01/01	SUBSCRIPTION	20.00
05–16	P1	0TX11000280	VANCE GORE	03/10/00	03/10/00	OFFICE SUPPLIES	47.56
05–19	P2	OSSPA39355	MAG SYSTEMS	05/01/00	05/05/00	STAPLE REMOVER	21.56
05–31	S1	00152000390		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	892.28
06–23	P1	0TX110RW115	CHRISTOPHER D CHWASTYK	12/13/99	12/13/99	REWRITE CHECK	250.70
06–30	S1	00182000383		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,239.83
06–30	P1	0TX11000330	CALVIN COWAN	06/05/00	06/05/00	OFFICE SUPPLIES	6.47
06–30	HV	0A901000946	CHRISTOPHER D CHWASTYK	12/13/99	12/13/99	CORR. 6/23/00 DOC# 0TX110RW115	–250.70
06–30	P1	0TX11000323	DO	04/20/00	04/20/00	OFFICE SUPPLIES	13.75
06–30	P1	0TX11000321	DEER PARK SPRING WATER	04/27/00	05/26/00	WATER	70.00
06–30	P1	0TX11000322	DESERT SPRING, INC.	04/30/00	04/30/00	WATER	12.50
06–30	P1	0TX11000322	DO	04/25/00	04/25/00	WATER	23.55
06–30	P1	0TX11000322	DO	05/31/00	05/31/00	WATER	12.50
06–30	P1	0TX11000322	DO	05/18/00	05/18/00	WATER	15.70
06–30	P1	0TX11000329	IKON OFFICE SOLUTIONS INC	05/08/00	05/08/00	OFFICE SUPPLIES	136.21
06–30	P1	0TX11000347	PERY OFFICE PLUS	05/11/00	05/11/00	OFFICE SUPPLIES	67.42
06–30	P1	0TX11000332	THE GATESVILLE MESSENGER & STA	06/04/00	06/04/01	SUBSCRIPTION	24.25
06–30	P1	0TX11000331	VANCE GORE	05/06/00	05/06/00	OFFICE SUPPLIES	67.90
06–30	P1	0TX11000328	XEROX CORPORATION	04/28/00	04/28/00	OFFICE SUPPLIES	257.00
						SUPPLIES AND MATERIALS TOTALS:	7,893.03
		EQUIPMENT					
04–03	P2	OSM0DA0774	ACS DESKTOP SOLUTIONS, INC	01/17/00	01/17/00	MODEM	65.00
04–03	P2	OSSPA38327	DO	01/19/00	03/23/00	WINFAX PRO V9.0 FOR	124.00
04–10	P2	OSSPA38268	DO	01/12/00	03/29/00	MS OFF 2000 STANDARD	251.00
04–10	P2	OSSPA38268	DO	01/12/00	03/29/00	MS WORD 97 COMPETITIVE	114.00
04–30	S2	00121003853		01/10/00	01/10/00	EQUIPMENT (TRANSFER)	500.00
04–30	S2	00121003854		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	3.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CHET EDWARDS—Con.							
04–30	S2 00121003855		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.42
04–30	S2 00121003856		03/30/00	03/31/00	EQUIPMENT (TRANSFER)		10.00
04–30	S2 00121003857		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,918.16
05–31	S2 00152003748		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.65
05–31	S2 00152003749		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,932.88
06–30	S2 00182003748		01/10/00	01/10/00	EQUIPMENT (TRANSFER)		250.00
06–30	S2 00182003749		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3.60
06–30	S2 00182003750		03/28/00	03/28/00	EQUIPMENT (TRANSFER)		190.00
06–30	S2 00182003751		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		–900.00
06–30	S2 00182003752		04/06/00	05/31/00	EQUIPMENT (TRANSFER)		268.73
06–30	S2 00182003753		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.08
06–30	S2 00182003754		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,941.26
						EQUIPMENT TOTALS:	15,674.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,788.50
						OFFICE TOTALS:	206,788.50
1999 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–02	HR 141828	AMANDA MCPHERSON	08/16/99	08/16/99	RET'D CHK; DUPLICATE PAYMENT		–33.00
06–02	HR 141828	MYRTLE THOMPSON	09/08/99	09/19/99	REIMB; DUPLICATE PAYMENT		–48.68
						TRAVEL TOTALS:	–81.68
SUPPLIES AND MATERIALS							
04–13	P2 OSSPA38096	ACS DESKTOP SOLUTIONS, INC.	12/30/99	03/30/00	HP UNIVERSAL SERIAL		5.00
04–13	P2 OSSPA38096	DO	12/30/99	03/30/00	6 FT. PARALLEL PRINTER/		20.00
06–30	HV 0A901000946	CHRISTOPHER D CHWASTYK	12/13/99	12/13/99	REWRITE CHECK		250.70
						SUPPLIES AND MATERIALS TOTALS:	275.70
EQUIPMENT							
04–03	P2 OSSPA38117	ACS DESKTOP SOLUTIONS, INC.	01/04/00	03/23/00	MS WORD 97 COMPETITIVE		57.00
04–13	P2 OSM0D170272	DO	01/08/00	01/08/00	PRINTER		1,839.00
04–13	P2 OSM0D170272	DO	01/08/00	01/08/00	INSTALLATION		220.00
04–25	P2 OSM0DA0777	DO	01/22/00	01/22/00	DRIVE		115.00
04–25	P2 OSM0DA0777	DO	01/22/00	01/22/00	CARD		187.00
04–25	P2 OSM0DA0777	DO	01/22/00	01/22/00	MONITOR		3,185.00
04–25	P2 OSM0DA0777	DO	01/22/00	01/22/00	FEEDER		366.00
04–25	P2 OSM0DA0777	DO	01/22/00	01/22/00	INSTALLATION		175.00
04–25	P2 OSM0DA0790	DO	01/21/00	01/21/00	DRIVE		115.00
04–25	P2 OSM0DA0790	DO	01/21/00	01/21/00	CARD		187.00
04–25	P2 OSM0WA0778	DO	01/21/00	01/21/00	PRINTER		285.00
04–25	P2 OSM0WA0778	DO	01/21/00	01/21/00	COMPUTER ACCESSORY		94.00
04–25	P2 OSM0WA0778	DO	01/21/00	01/21/00	COMPUTER ACCESSORY		90.00
04–25	P2 OSM0WA0778	DO	01/21/00	01/21/00	MONITOR		2,275.00
04–25	P2 OSM0WA0778	DO	01/21/00	01/21/00	DRIVE		211.00

04–25	P2	OSM0WA0778	DO	01/21/00	01/21/00	COMPUTER ACCESSORY		180.00
04–25	P2	OSM0WA0778	DO	01/21/00	01/21/00	COMPUTER ACCESSORY		259.00
04–25	P2	OSM0WA0778	DO	01/21/00	01/21/00	DRIVE		230.00
04–25	P2	OSM0WA0778	DO	01/21/00	01/21/00	CARD		561.00
04–25	P2	OSM0WA0778	DO	01/21/00	01/21/00	INSTALLATION		175.00
04–30	S2	00121003858		12/27/99	12/27/99	EQUIPMENT (TRANSFER)		94.00
						EQUIPMENT TOTALS:		10,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,094.02
						OFFICE TOTALS:		11,094.02

2000 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,142.91	39,529.36
PERSONNEL COMPENSATION	312,213.65	157,085.34
TRAVEL	13,532.61	6,857.94
RENT, COMMUNICATION, UTILITIES	33,454.76	17,630.82
PRINTING AND REPRODUCTION	19,457.92	19,262.92
OTHER SERVICES	2,476.11	15.00
SUPPLIES AND MATERIALS	6,231.13	2,156.57
EQUIPMENT	30,198.35	21,688.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,707.44	264,226.85
OFFICE TOTALS:	457,707.44	264,226.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	526.48
05–19	OP	0M3032501D	DO	04/14/00	04/14/00	FRANKED MAIL	38,213.88
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	526.50
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	262.50
						FRANKED MAIL TOTALS:	39,529.36

PERSONNEL COMPENSATION

BARBEE,CHRISTOPHER WAYNE	04/01/00	06/30/00	PRESS SECRETARY	12,125.01
BAYES,RASHEL L	05/22/00	06/30/00	STAFF ASSISTANT	2,028.00
BRYANT,DENISE	04/01/00	06/30/00	STAFF ASSISTANT	10,937.49
DEWITTE,JODI B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,833.34
ENGLEHART,JEANNE	04/01/00	06/30/00	COMMUNITY SERVICES DIRECTOR	15,793.74
HAUPRICHT,JENNIFER L	04/01/00	06/30/00	STAFF ASSISTANT	7,187.49
KEHL,LORAINE	04/01/00	06/30/00	SCHEDULER	13,374.99
LONG,JENNIFER AMY	04/01/00	06/30/00	STAFF ASSISTANT	8,312.49
MCBRIDE,WILLIAM R	04/01/00	06/30/00	CHIEF OF STAFF	29,000.01
OSTAPOWICZ,NANCY A	04/01/00	06/30/00	CONSTITUENT SERVICE DIRECTOR	16,625.01
PLASTER,WILLIAM	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,499.99
TREUR,ERIC D	04/01/00	05/14/00	STAFF ASSISTANT	3,617.78
WILSON,CAMERON P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,750.00
			PERSONNEL COMPENSATION TOTALS:	157,085.34

TRAVEL

04–03	P1	0MI03000166	HON. VERNON J EHLERS	03/13/00	03/17/00	R/T AIRFARE GRAND RAPIDS-DC	256.00
04–14	P1	0MI03000175	DO	03/20/00	03/24/00	R/T AIRFARE GRAND RAPIDS-DC	256.00
04–14	P1	0MI03000174	JENNIFER L. HAUPRICHT	02/14/00	03/23/00	MILEAGE	143.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. VERNON J EHLERS—Con.							
04–14	P1 0MI03000174	DO	03/23/00	03/23/00	MEALS		2.05
04–14	P1 0MI03000174	DO	03/23/00	03/23/00	PARKING		12.00
04–19	P1 0MI03000177	HON. VERNON J EHLERS	03/28/00	04/07/00	R/T AIRFAR GRAND RAPIDS-DC		256.00
04–19	P1 0MI03000178	DO	04/07/00	04/07/00	TAXI CAB		14.00
05–03	P1 0MI03000187	ERIC D TREUR	02/17/00	04/14/00	MILEAGE		208.94
05–03	P1 0MI03000188	HON. VERNON J EHLERS	04/10/00	04/14/00	R/T AIRFARE GRAND RAPIDS-DC		256.00
05–03	P1 0MI03000182	JENNIFER AMY LONG	01/27/00	04/13/00	MILEAGE		112.53
05–03	P1 0MI03000182	DO	04/12/00	04/12/00	PARKING		1.50
05–03	P1 0MI03000184	NANCY OSTAPOWICZ	03/30/00	04/12/00	MILEAGE		27.90
05–09	P1 0MI03000196	WILLIAM R MCBRIDE	05/01/00	05/02/00	R/T AIRFARE DC-GRAND RAPIDS		251.00
05–09	P1 0MI03000196	DO	04/25/00	05/02/00	PARKING		31.00
05–09	P1 0MI03000196	DO	05/01/00	05/02/00	LODGING		84.00
05–17	P1 0MI03000201	HON. VERNON J EHLERS	05/02/00	05/05/00	R/T WASHINGTON DC-GRAND RAPIDS		256.00
05–17	P1 0MI03000202	DO	05/02/00	05/02/00	TAXI CAB		12.00
05–24	P1 0MI03000203	WILLIAM R MCBRIDE	05/12/00	05/15/00	R-T A/F WASH DC-GRAND RAPIDS		253.50
05–24	P1 0MI03000203	DO	05/12/00	05/15/00	LODGING		418.35
05–24	P1 0MI03000203	DO	05/12/00	05/15/00	CAR RENTAL		111.94
05–24	P1 0MI03000203	DO	05/12/00	05/15/00	GASOLINE		12.00
05–24	P1 0MI03000203	DO	05/12/00	05/15/00	MEALS		42.00
05–31	P1 0MI03000206	HON. VERNON J EHLERS	05/08/00	05/11/00	R/T AIRFARE GRAND RAPIDS -WASHINGTON DC		256.00
05–31	P1 0MI03000207	DO	05/08/00	05/08/00	TAXI CAB		12.00
06–02	P1 0MI03000209	CHRISTOPHER WAYNE BARBEE	04/27/00	05/07/00	AIRFARE		234.00
06–02	P1 0MI03000209	DO	04/27/00	05/07/00	CAR RENTAL		297.27
06–02	P1 0MI03000209	DO	04/27/00	05/07/00	GASOLINE		61.45
06–02	P1 0MI03000209	DO	04/27/00	05/07/00	TAXI CAB		18.10
06–02	P1 0MI03000209	DO	04/27/00	05/07/00	MEALS		74.03
06–06	P1 0MI03000210	DO	05/12/00	05/14/00	LODGING		168.30
06–06	P1 0MI03000210	DO	05/12/00	05/14/00	MEALS		5.29
06–06	P1 0MI03000211	JENNIFER L. HAUPRICHT	05/01/00	05/19/00	MILEAGE		137.33
06–06	P1 0MI03000211	DO	05/16/00	05/16/00	MEALS		1.89
06–06	P1 0MI03000211	DO	05/16/00	05/16/00	PARKING		13.50
06–07	P1 0MI03000217	CHRISTOPHER WAYNE BARBEE	04/27/00	05/07/00	LODGING		577.96
06–07	P1 0MI03000217	DO	05/12/00	05/14/00	AIRFARE		261.00
06–07	P1 0MI03000217	DO	05/12/00	05/14/00	CAR RENTAL		80.07
06–07	P1 0MI03000217	DO	05/12/00	05/14/00	GASOLINE		17.70
06–07	P1 0MI03000213	HON. VERNON J EHLERS	05/15/00	05/19/00	R/T GRAND RAPIDS-DC		256.00
06–07	P1 0MI03000214	DO	05/15/00	05/15/00	TAXI CABS		12.00
06–12	P1 0MI03000218	JENNIFER AMY LONG	04/15/00	05/19/00	MILEAGE		119.97
06–13	P1 0MI03000223	JEANNE ENGLEHART	03/01/00	05/31/00	MILEAGE		346.58
06–13	P1 0MI03000223	DO	03/01/00	05/31/00	PARKING		39.90
06–23	P1 0MI03000229	HON. VERNON J EHLERS	05/22/00	06/09/00	AIRFARE GRAND RAPIDS-DC		256.00
06–28	P1 0MI03000231	NANCY OSTAPOWICZ	06/07/00	06/09/00	R/T A/F GRAND RAPIDS-DC 1616		271.00
06–28	P1 0MI03000231	DO	06/07/00	06/09/00	LODGING		259.02

06–28	P1	0MI03000231	DO	06/07/00	06/09/00	MEALS	38.63
06–28	P1	0MI03000231	DO	06/07/00	06/09/00	MILEAGE	8.00
06–28	P1	0MI03000231	DO	06/07/00	06/09/00	TAXI CAB	16.50
						TRAVEL TOTALS:	6,857.94
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0MI03000164	FEDERAL EXPRESS CORP	03/14/00	03/14/00	EXPRESS MAIL DELIVERY	7.24
04–12	P1	0MI03000168	AIRTOUCH CELLULAR-GREAT LAKES	03/19/00	03/19/00	CELLULAR TELEPHONE	43.03
04–12	P1	0MI03000169	AT&T CABLE SERVICES	03/23/00	03/23/00	CABLE	29.80
04–12	P1	0MI03000170	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS MAIL	14.48
04–19	P1	0MI03000176	DO	03/29/00	03/29/00	MAIL DELIVERY	14.00
04–19	P1	0MI03000180	DO	03/28/00	03/28/00	MAIL DELIVERY	11.09
04–27	S6	AMI40484A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT GRAND RAPIDS	3,766.00
04–30	S5	00121003309		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.90
04–30	S5	00121003739		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	756.87
04–30	S5	00121004180		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004617		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	00121005058		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	164.00
04–30	S5	00121005499		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	164.59
05–03	P1	0MI03000181	FEDERAL EXPRESS CORP	04/04/00	04/04/00	EXPRESS MAIL	3.62
05–08	P1	0MI03000193	AIRTOUCH CELLULAR-GREAT LAKES	04/18/00	04/18/00	CELLULAR TELEPHONE	44.01
05–08	P1	0MI03000191	FEDERAL EXPRESS CORP	04/18/00	04/18/00	EXPRESS MAIL	14.53
05–09	P1	0MI03000194	AT&T CABLE SERVICES	04/23/00	04/23/00	CABLE	29.80
05–17	P1	0MI03000200	WILLIAM PLASTER	05/04/00	05/04/00	ANTENNAE	21.12
05–30	S6	AMI40484A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT GRAND RAPIDS	3,763.00
05–31	S5	00152003308		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.90
05–31	S5	00152003739		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	721.68
05–31	S5	00152004179		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004616		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	00152005057		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	164.00
05–31	S5	00152005498		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	189.56
05–31	P1	0MI03000205	FEDERAL EXPRESS CORP	05/02/00	05/02/00	EXPRESS MAIL	10.86
05–31	P1	0MI03000208	DO	05/09/00	05/09/00	EXPRESS MAIL	65.22
06–07	P1	0MI03000212	DO	05/16/00	05/16/00	EXPRESS MAIL	19.23
06–12	P1	0MI03000222	AT&T CABLE SERVICES	05/23/00	05/23/00	CABLE	32.64
06–12	P1	0MI03000220	FEDERAL EXPRESS CORP	05/23/00	05/23/00	EXPRESS MAIL	7.99
06–12	P1	0MI03000219	VERIZON WIRELESS	05/18/00	05/18/00	CELLULAR TELEPHONE	88.12
06–13	P1	0MI03000224	FEDERAL EXPRESS CORP	05/30/00	05/30/00	EXPRESS MAIL	18.08
06–13	P1	0MI03000223	JEANNE ENGLEHART	04/05/00	05/04/00	CELL PHONE CALLS	33.62
06–23	P1	0MI03000228	FEDERAL EXPRESS CORP	04/25/00	04/25/00	EXPRESS MAIL	14.60
06–28	S6	AMI40484A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT GRAND RAPIDS	3,763.00
06–30	S4	00182001020		05/01/00	05/31/00	RECORDING (TRANSFER)	39.50
06–30	S5	00182003309		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.90
06–30	S5	00182003741		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	764.48
06–30	S5	00182004182		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004619		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	00182005059		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	164.00
06–30	S5	00182005499		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	186.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,630.82
		PRINTING AND REPRODUCTION					
04–12	P1	0MI03000171	ACCURATE WORD INC.	03/29/00	03/29/00	PRINTING	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VERNON J EHLERS—Con.								
04–12	P1	0MI03000172	DO	03/30/00	03/30/00	PRINTING		32.00
04–17	OP	0GP00300001	PUBLIC PRINTER	02/07/00	02/07/00	PRINTING		20.00
04–17	OP	0GP00300001	DO	02/07/00	02/07/00	PRINTING		55.00
04–30	S3	00121000087		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		50.20
05–31	S3	00152000096		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		29.40
06–02	P5	0M3032501B	MEDIA PLUS	04/17/00	04/17/00	SINGLE DROP MASS MAIL DESIGN		1,606.66
06–02	P5	0M3032501CC	PARKER MAILING SERVICE	04/27/00	04/27/00	SINGLE DROP MASS MAIL HANDLING		4,359.00
06–02	P5	0M3032501C1	DO	04/28/00	04/28/00	SINGLE DROP MASS MAIL HANDLING		20.00
06–02	P5	0M3032501A	PRECISION WEB PRESS CORP	04/13/00	04/13/00	SINGLE DROP MASS MAIL PRINTING		12,427.00
06–07	P1	0MI03000216	ACCURATE WORD INC.	05/26/00	05/26/00	MEMBER'S BUSINESS CARDS		249.00
06–12	P1	0MI03000221	DO	05/31/00	05/31/00	PRINTING		32.00
06–23	P1	0MI03000226	DO	06/06/00	06/06/00	PRINTING		195.00
06–23	P1	0MI03000230	DO	06/12/00	06/12/00	PRINTING		112.50
06–30	S3	00182000087		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		43.16
						PRINTING AND REPRODUCTION TOTALS:		19,262.92
		OTHER SERVICES						
05–03	P1	0MI03000182	JENNIFER AMY LONG	04/12/00	04/12/00	FORUM SERIES FEE		15.00
						OTHER SERVICES TOTALS:		15.00
		SUPPLIES AND MATERIALS						
04–03	P1	0MI03000167	CHRISTOPHER WAYNE BARBEE	03/16/00	03/16/00	COMPUTER SOFTWARE		104.99
04–03	P1	0MI03000165	THE SUN & NEWS	04/30/00	04/30/01	NEWSPAPER		20.00
04–03	P1	0MI03000163	USA TODAY	04/06/00	04/13/00	NEWSPAPER		119.00
04–14	P1	0MI03000173	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER		40.00
04–19	P1	0MI03000179	BOISE CASCADE OFFICE PRODUCTS	03/31/00	03/31/00	OFFICE SUPPLIES		119.12
04–30	S1	00121000175		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		451.48
05–03	P1	0MI03000186	CHRISTOPHER WAYNE BARBEE	04/18/00	04/18/00	BATTERY CHARGER		20.89
05–03	P1	0MI03000187	ERIC D TREUR	02/17/00	04/10/00	OFFICE SUPPLIES		70.43
05–03	P1	0MI03000182	JENNIFER AMY LONG	04/10/00	04/10/00	PICTURE FRAME		4.21
05–05	P2	0SSPA39273	ACCUCOM SYSTEMS	04/19/00	04/24/00	TONER FOR HP 2000		60.00
05–05	P2	0SSPA39273	DO	04/19/00	04/24/00	TONER FOR HP 2000		60.00
05–08	P1	0MI03000189	BOISE CASCADE OFFICE PRODUCTS	03/15/00	03/15/00	OFFICE SUPPLIES		277.46
05–08	P1	0MI03000190	CHRISTOPHER WAYNE BARBEE	04/26/00	04/26/00	BATTERIES		10.43
05–08	P1	0MI03000192	SCIENTIFIC AMERICAN	08/01/00	08/01/01	PERIODICAL		34.97
05–09	P1	0MI03000195	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		40.00
05–17	P1	0MI03000199	DENISE BRYANT	05/02/00	05/02/00	PURCHASE OF GIFTS		18.54
05–31	S1	00152000182		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		330.12
05–31	P1	0MI03000204	BOISE CASCADE OFFICE PRODUCTS	05/04/00	05/04/00	OFFICE SUPPLIES		68.21
06–07	P1	0MI03000217	CHRISTOPHER WAYNE BARBEE	04/27/00	05/07/00	MIC RENTAL AND CASSETTE TAPES		80.29
06–07	P1	0MI03000215	GRAND RAPIDS BUSINESS JOUR.	07/31/00	07/31/01	NEWSPAPER		52.00
06–13	P1	0MI03000223	JEANNE ENGLEHART	05/16/00	05/16/00	BUSINESS LUNCH		25.00
06–23	P1	0MI03000227	DEER PARK SPRING WATER	05/26/00	05/26/00	BOTTLED WATER		54.50
06–29	P2	0SSPA39774	ACCUCOM SYSTEMS	06/19/00	06/22/00	CYAN PRINT HEAD		31.00
06–30	S1	00182000176		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		63.93
						SUPPLIES AND MATERIALS TOTALS:		2,156.57

EQUIPMENT

04-30	S2	00121003449		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,835.31
05-31	S2	00152003404		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,816.50
06-05	P2	OSM0DA1117	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	SOFTWARE - WNDOWS NT SERVER PACKAGE	513.00
06-05	P2	OSM0DA1117	DO	03/30/00	03/30/00	INSTALLATION	595.00
06-09	P2	OSM0W170959	DO	03/30/00	03/30/00	FILE SERVER	8,320.00
06-09	P2	OSM0W170959	DO	03/30/00	03/30/00	INSTALLATION	575.00
06-19	OP	0MI03000001	GENERAL SERV. ADMINISTRATION	05/08/00	05/08/00	INSTALL ELECTRICAL OUTLETS	1,417.59
06-30	S2	00182003379		03/24/00	03/24/00	EQUIPMENT (TRANSFER)	1,800.00
06-30	S2	00182003380		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,816.50
						EQUIPMENT TOTALS:	21,688.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,226.85
						OFFICE TOTALS:	264,226.85

1999 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05-17	P1	0MI03000197	DAVID L. ANDRUKITIS, INC.	09/30/99	09/30/99	PRINTING OF 800 INVITES	396.40
						PRINTING AND REPRODUCTION TOTALS:	396.40

EQUIPMENT

04-30	S2	00121003450		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	1,125.00
						EQUIPMENT TOTALS:	1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,521.40
						OFFICE TOTALS:	1,521.40

2000 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,106.49	4,159.02
PERSONNEL COMPENSATION	345,570.77	175,499.97
PERSONNEL BENEFITS	75.44	50.16
TRAVEL	26.00	13.00
RENT, COMMUNICATION, UTILITIES	39,465.37	21,789.28
PRINTING AND REPRODUCTION	7,638.92	7,013.72
OTHER SERVICES	2,362.50	1,800.00
SUPPLIES AND MATERIALS	7,816.33	4,849.63
EQUIPMENT	18,628.96	9,313.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,690.78	224,488.76
OFFICE TOTALS:	426,690.78	224,488.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	438.27
05-26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	457.10
06-28	OP	0M3033501B	DO	05/13/00	05/13/00	FRANKED MAIL	2,644.88
06-28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	618.77
						FRANKED MAIL TOTALS:	4,159.02

PERSONNEL COMPENSATION

AUMANN,R KARL	04/01/00	06/30/00	CHIEF ADMINISTRATOR	25,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT L EHRLICH JR—Con.							
		BAKER,DIANE M	04/01/00	06/30/00	SYSTEMS MANAGER/OFFICE MANAGER		10,312.50
		CHAMBERS,VICTORIA C	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
		COON,CHARLIE	04/01/00	06/30/00	LEGISLATIVE COUNSEL		17,499.99
		GIBSON,WILLIAM P	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,250.00
		DO	04/01/00	05/31/00	STAFF ASSISTANT		4,500.00
		HOMAN,JILL I	04/01/00	06/30/00	PRESS AIDE / LEGISLATIVE AIDE		6,624.99
		KASKIE,SUSAN GAIL	04/01/00	06/30/00	DEPUTY ADMINISTRATOR		10,749.99
		KING,TERRY L	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		12,062.49
		KRESESKI,STEVEN L	04/01/00	06/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		25,374.99
		MAGNESS,PAUL S	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		6,249.99
		MASSONI,CHRISTINE M	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,750.00
		SCHOLTES,JAMES P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
		SCHURICK,PAUL E	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,000.00
		STEFFEN,JOSEPH F	04/01/00	06/30/00	DIST REPRESENTATIVE/LEGIS ASST		9,125.01
		STOYER,SHIRLEY J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		9,312.51
		ZIEGLER,ROBERT KENNETH	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		13,062.51
						PERSONNEL COMPENSATION TOTALS:	175,499.97
	PERSONNEL BENEFITS						
04–30 S7	00121000105		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
06–30 S7	00182000111		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
						PERSONNEL BENEFITS TOTALS:	50.16
	TRAVEL						
04–10 P1	0MD02000121	ROBERT KENNETH ZIEGLER	03/15/00	03/16/00	PARKING		13.00
						TRAVEL TOTALS:	13.00
	RENT, COMMUNICATION, UTILITIES						
04–04 P1	0MD02000117	BELL ATLANTIC MOBILE	03/21/00	03/21/00	MONTHLY SERVICE		219.59
04–04 P1	0MD02000119	SHIRLEY J STOYER	03/21/00	03/21/00	LUNCH		15.00
04–20 P9	MD0204R0004	HILL MANAGEMENT SERVICES	04/01/00	04/30/00	LUTHERVILLE - RENT		2,905.87
04–20 P9	MD0201R0004	JENNINGS EASTERN PARTNERSHIP	04/01/00	04/30/00	BALTIMORE-RENT		350.00
04–20 P9	MD0203R0004	MARVIN L & PAYSON GETZ	04/01/00	04/30/00	BEL AIR, MD-RENT		625.00
04–20 P9	MD0202R0004	MILLER PROPERTY MANAGEMENT INC	04/01/00	04/30/00	PASADENA,MD-RENT		350.00
04–30 S4	00121001024		03/01/00	03/31/00	RECORDING (TRANSFER)		270.20
04–30 S5	00121003310		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		42.70
04–30 S5	00121003740		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		861.57
04–30 S5	00121004181		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30 S5	00121004618		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		44.00
04–30 S5	00121005059		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		181.00
04–30 S5	00121005500		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		298.25
04–30 HV	0A901000778	SHIRLEY J STOYER	03/21/00	03/21/00	CHANGE A/C# FROM 2311 TO 2603		–15.00
05–01 P1	0MD02000133	BG&E	04/20/00	04/20/00	SERVICE		21.93
05–04 P1	0MD02000134	BELL ATLANTIC MOBILE	04/27/00	04/27/00	MONTHLY SERVICE		218.27
05–19 P9	MD0204R0005	HILL MANAGEMENT SERVICES	05/01/00	05/31/00	LUTHERVILLE - RENT		2,905.87
05–19 P9	MD0201R0005	JENNINGS EASTERN PARTNERSHIP	05/01/00	05/31/00	BALTIMORE-RENT		350.00

05–19	P9	MD0203R0005	MARVIN L & PAYSON GETZ	05/01/00	05/31/00	BEL AIR, MD-RENT	625.00
05–19	P9	MD0202R0005	MILLER PROPERTY MANAGEMENT INC	05/01/00	05/31/00	PASADENA,MD-RENT	350.00
05–31	S4	00152001015		04/01/00	04/30/00	RECORDING (TRANSFER)	413.10
05–31	S5	00152003309		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	42.70
05–31	S5	00152003740		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	635.70
05–31	S5	00152004180		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05–31	S5	00152004617		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	00152005058		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	181.00
05–31	S5	00152005499		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	196.44
05–31	P1	0MD02000139	FEDERAL EXPRESS CORP	05/15/00	05/15/00	MAILING CHARGES	6.85
06–01	P1	0MD02000142	BG&E	04/04/00	05/05/00	MONTHLY SERVICE	16.60
06–08	P1	0MD02000146	BELL ATLANTIC MOBILE	05/26/00	05/26/00	MONTHLY SERVICE	231.02
06–21	P9	MD0204R0006	HILL MANAGEMENT SERVICES	06/01/00	06/30/00	LUTHERVILLE - RENT	2,905.87
06–21	P9	MD0201R0006	JENNINGS EASTERN PARTNERSHIP	06/01/00	06/30/00	BALTIMORE-RENT	350.00
06–21	P9	MD0203R0006	MARVIN L & PAYSON GETZ	06/01/00	06/30/00	BEL AIR, MD-RENT	625.00
06–21	P9	MD0202R0006	MILLER PROPERTY MANAGEMENT INC	06/01/00	06/30/00	PASADENA,MD-RENT	350.00
06–21	P1	0MD02000151	MIND OVER MACHINES	06/02/00	06/02/00	COMPUTER SVC/LUTHERVILLE	562.50
06–23	P1	0MD02000159	BG&E	06/20/00	06/20/00	MONTHLY SERVICE ESSEX	26.45
06–30	S4	00182001021		05/01/00	05/31/00	RECORDING (TRANSFER)	264.80
06–30	S5	00182003310		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.70
06–30	S5	00182003742		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	814.52
06–30	S5	00182004183		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004620		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	00182005060		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06–30	S5	00182005500		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	274.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,789.28
		PRINTING AND REPRODUCTION					
04–04	P1	0MD02000118	ADVANCE BUSINESS SYSTEMS	03/21/00	03/21/00	EXCESS COPY RATE	99.06
04–13	P1	0MD02000124	DAVID L. ANDRUKITIS, INC.	03/28/00	03/28/00	BUSINESS CARDS	40.00
04–24	P1	0MD02000129	CONGRESSIONAL MAILING AND	04/10/00	04/10/00	CALENDAR CARDS	45.00
04–30	S3	00121000059		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	57.20
05–01	P1	0MD02000132	ADVANCE BUSINESS SYSTEMS	04/19/00	04/19/00	METER CHARGES	91.25
05–01	P2	OSPTP23831	BETHESDA ENGRAVERS	03/30/00	04/13/00	500 ENGRAVED CARDS, WHITE,BLACK	68.00
05–16	OP	0GPO0400001	PUBLIC PRINTER	02/17/00	02/17/00	PRINTING	154.00
05–31	S3	00152000065		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	65.80
05–31	P1	0MD02000141	ADVANCE BUSINESS SYSTEMS	06/10/00	07/10/00	EXCESS COPY RATE	99.10
06–02	P5	0M3033501A	THE FRANKING GROUP	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	5,779.86
06–08	P1	0MD02000144	DAVID L. ANDRUKITIS, INC.	05/25/00	05/25/00	PRINTING OF CERTIFICATES	223.30
06–19	P1	0MD02000150	KINKO'S	06/01/00	06/01/00	MEDAL CEREMONY PROGRAM	163.50
06–23	P1	0MD02000156	ADVANCE BUSINESS SYSTEMS	06/14/00	06/14/00	EXCESS COPY RATE	91.25
06–30	S3	00182000088		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS	7,013.72
		OTHER SERVICES					
04–10	P1	0MD02000122	MIND OVER MACHINES	01/17/00	01/17/00	SERVICE - LUTHERVILLE DO	787.50
04–10	P1	0MD02000122	DO	01/31/00	01/31/00	SERVICE - LUTHERVILLE DO	356.25
04 10	P1	0MD02000122	DO	01/24/00	01/24/00	SERVICE - LUTHERVILLE DO	581.25
06–08	P1	0MD02000145	DO	05/25/00	05/25/00	WEBSITE SERVICE	75.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38905	GEORGE ALLEN OFFICE SUPPLY	03/16/00	03/21/00	PROFILE BALLPOINT PENS	20.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBERT L EHRLICH JR—Con.								
04–04	P1	0MD02000120	BERNAN ASSOCIATES	03/23/00	03/23/00	COPY 1 LOBBYISTS		186.03
04–10	P1	0MD02000123	JEFFERSONIAN	05/25/00	05/25/01	SUBSCRIPTION		23.76
04–13	P1	0MD02000125	DEER PARK SPRING WATER	04/05/00	04/05/00	MONTHLY SERVICE		214.13
04–24	P1	0MD02000127	PREMIUM OFFICE PRODUCTS	04/10/00	04/10/00	SUPPLIES		76.76
04–24	P1	0MD02000128	ROBERT KENNETH ZIEGLER	04/10/00	04/10/00	SUPPLIES		31.38
04–30	S1	00121000133		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		287.33
04–30	HV	0A901000778	SHIRLEY J STOYER	03/21/00	03/21/00	CHANGE A/C# FROM 2311 TO 2603		15.00
05–01	P1	0MD02000130	PEPSI-COLA COMPANY	04/13/00	04/13/00	SUPPLIES FOR LUTHERVILLE		152.78
05–04	P1	0MD02000135	THE WASHINGTON TIMES	04/27/00	04/27/00	SUBSCRIPTION		68.74
05–10	P2	OSSPA39318	ACCUCOM SYSTEMS	04/25/00	04/28/00	TONER FOR HP LASERJET 4		261.00
05–10	P1	0MD02000138	DEER PARK SPRING WATER	05/03/00	05/03/00	MONTHLY SERVICE		165.55
05–10	P1	0MD02000137	KEN MCDANIEL	05/03/00	05/03/00	BALT. SUN PAPER		10.56
05–10	P1	0MD02000136	SHIRLEY J STOYER	05/03/00	05/03/00	LUNCHEON		15.00
05–22	P1	0MD02000126	KEN MCDANIEL	04/05/00	04/05/00	MONTHLY SERVICE		10.56
05–31	S1	00152000140		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,665.35
06–01	P1	0MD02000143	CAPITOL HILL CLUB	05/15/00	05/15/00	MEAL EXPENSES		386.72
06–08	P1	0MD02000149	KEN MCDANIEL	05/30/00	05/30/00	SUBSCRIPTION/BALTIMORE		17.12
06–08	P1	0MD02000147	MARYLAND GAZETTE	05/30/00	05/30/00	SUBSCRIPTION		52.00
06–19	P1	0MD02000153	DEER PARK SPRING WATER	06/06/00	06/06/00	MTHLY SVC DC OFFICE		201.63
06–19	P1	0MD02000154	LEADERSHIP DIRECTORIES, INC.	06/08/00	06/08/00	SUBS NEWS MEDIA YELLOW BOOK		289.75
06–21	P1	0MD02000152	AQUA COOL	06/06/00	06/06/00	COFFEE MONTHLY SERVICE		46.95
06–23	P1	0MD02000158	ROBERT KENNETH ZIEGLER	06/19/00	06/19/00	EVENT		26.00
06–27	P1	0MD02000157	PAUL S MAGNESS	06/19/00	06/19/00	SUPPLIES		319.12
06–27	P1	0MD02000155	THE DAILY RECORD	06/14/00	06/14/00	SUBSCRIPTION		180.00
06–30	S1	00182000134		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		125.65
							SUPPLIES AND MATERIALS TOTALS:	4,849.63
		EQUIPMENT						
04–10	P2	OSSPA38715	ACS DESKTOP SOLUTIONS, INC.	03/06/00	03/29/00	IMAGING FOR WIN		147.00
04–30	S2	00121003361		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,051.66
05–01	P1	0MD02000131	BALTIMORE COUNTY POLICE DEPT	04/13/00	04/13/00	FIRE INSPECTION		12.00
05–31	S2	00152003324		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,051.66
06–30	S2	00182003296		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,051.66
							EQUIPMENT TOTALS:	9,313.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,488.76
							OFFICE TOTALS:	224,488.76
1999 HON. ROBERT L EHRLICH JR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–30	S1	00121000132		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–322.81
							SUPPLIES AND MATERIALS TOTALS:	–322.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–322.81
							OFFICE TOTALS:	–322.81

FRANKED MAIL	4,504.42	2,006.73
PERSONNEL COMPENSATION	350,363.81	180,898.56
TRAVEL	24,493.06	14,418.76
RENT, COMMUNICATION, UTILITIES	33,033.49	18,529.21
PRINTING AND REPRODUCTION	2,426.47	1,489.28
OTHER SERVICES	253.95	76.78
SUPPLIES AND MATERIALS	7,386.00	2,781.89
EQUIPMENT	26,401.78	14,714.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,862.98	234,915.80
OFFICE TOTALS:	448,862.98	234,915.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	234.30
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	836.72
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	935.71
						FRANKED MAIL TOTALS:	2,006.73

PERSONNEL COMPENSATION

ADAMS,SARAH S	04/01/00	05/19/00	STAFF ASSISTANT	3,402.77
DO	05/01/00	05/19/00	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
BERNHARDT,IRIS MAE	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	11,499.99
BERNSTEIN,JORDAN	04/01/00	04/30/00	LEGISLATIVE ASSISTANT	3,583.33
DO	05/01/00	06/30/00	LEGISLATIVE DIRECTOR	8,000.00
BRANUM,GREG	04/01/00	06/30/00	SPECIAL ASSISTANT	16,749.99
BROOKS,STACEY E	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	8,874.99
CANNON,MELODY JOELLE	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	7,749.99
CHITWOOD,CHRISTOPHER MICHAEL	04/01/00	05/26/00	LEGISLATIVE ASSISTANT	5,288.88
DO	05/01/00	05/26/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,652.78
CLARK,JAYSON MICHAEL	04/01/00	06/30/00	MOBILE OFFICE DIRECTOR	6,000.00
DAVID,ERIC S	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	6,500.01
EBERSOLE,ATALIE A	04/01/00	05/31/00	STAFF ASSISTANT	4,000.00
ERDEL,GRANT C	05/22/00	06/30/00	LEGISLATIVE ASSISTANT	3,141.67
GARNER,HEATHER ANN	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER	5,250.00
GARNER,MARTHA C	04/01/00	06/30/00	EXECUTIVE ASSISTANT	16,749.99
HERBST,LESLIE R	06/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER	2,222.21
KRUGER,KRISTEN L	04/01/00	04/30/00	COMMUNICATIONS & POLICY DIRECTOR	4,250.00
MARANCHICK,H	04/10/00	06/30/00	LEGISLATIVE ASSISTANT	7,087.50
MAY,CARLENE R	04/01/00	06/30/00	STAFF ASSISTANT	7,250.01
NITSCH,KRISTI L	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
RONE,JUSTIN	05/15/00	06/30/00	STAFF ASSISTANT	2,811.11
SMITH,LLOYD F	04/01/00	06/30/00	CHIEF OF STAFF	26,250.00
SOWERS,SEAVER	05/01/00	06/30/00	DEPUTY CHIEF OF STAFF	9,166.66
DO	04/01/00	04/30/00	LEGISLATIVE DIRECTOR	4,250.00
WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE	500.01
			PERSONNEL COMPENSATION TOTALS:	180,898.56

TRAVEL

04–11	P1	0M008000270	GREG BRANUM	03/07/00	03/07/00	GASOLINE	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JO ANN EMERSON—Con.							
04-11	P1 0M008000270	DO	03/07/00	03/07/00	CAR RENTAL		34.65
04-11	P1 0M008000270	DO	02/10/00	02/10/00	MILEAGE		32.40
04-11	P1 0M008000270	DO	02/26/00	02/26/00	MILEAGE		46.80
04-11	P1 0M008000270	DO	03/08/00	03/08/00	MILEAGE		20.10
04-11	P1 0M008000271	LLOYD SMITH	02/22/00	02/22/00	LODGING		69.91
04-11	P1 0M008000271	DO	02/10/00	02/10/00	TAXI		10.00
04-11	P1 0M008000271	DO	02/07/00	02/07/00	TAXI		10.00
04-11	P1 0M008000271	DO	02/22/00	02/22/00	LODGING		69.91
04-11	P1 0M008000271	DO	03/14/00	03/16/00	AIRFARE		331.00
04-11	P1 0M008000272	DO	02/06/00	02/06/00	MILEAGE		54.25
04-11	P1 0M008000272	DO	02/10/00	02/10/00	MILEAGE		54.25
04-11	P1 0M008000272	DO	02/21/00	02/21/00	MILEAGE		83.39
04-11	P1 0M008000272	DO	02/22/00	02/22/00	MILEAGE		89.90
04-11	P1 0M008000273	DO	02/14/00	02/14/00	MILEAGE		54.25
04-11	P1 0M008000273	DO	03/16/00	03/16/00	MILEAGE		54.25
04-11	P1 0M008000273	DO	03/17/00	03/17/00	MILEAGE		36.58
04-11	P1 0M008000273	DO	03/20/00	03/20/00	MILEAGE		37.51
04-11	P1 0M008000274	DO	03/14/00	03/16/00	LODGING		175.96
04-11	P1 0M008000274	DO	03/15/00	03/15/00	TAXI		11.00
04-11	P1 0M008000274	DO	03/15/00	03/15/00	TAXI		11.00
04-12	P1 0M008000276	HON. JO ANN EMERSON	03/17/00	03/17/00	GASOLINE		12.60
04-12	P1 0M008000276	DO	03/19/00	03/19/00	GASOLINE		7.80
04-12	P1 0M008000276	DO	03/16/00	03/19/00	CAR RENTAL		132.99
04-12	P1 0M008000276	DO	03/20/00	03/20/00	PARING		10.00
04-12	P1 0M008000276	DO	03/16/00	03/19/00	AIRFARE		331.00
04-12	P1 0M008000277	JAYSON MICHAEL CLARK	03/20/00	03/23/00	LODGING		130.03
04-12	P1 0M008000277	DO	03/20/00	03/23/00	MEALS		46.50
04-12	P1 0M008000277	DO	03/20/00	03/23/00	GASOLINE		29.12
04-12	P1 0M008000278	DO	03/13/00	03/15/00	GASOLINE		50.10
04-12	P1 0M008000275	LLOYD SMITH	02/06/00	02/06/00	AIRFARE		331.00
04-12	P1 0M008000275	DO	02/06/00	02/06/00	LODGING		78.99
04-12	P1 0M008000275	DO	02/07/00	02/10/00	LODGING		417.00
04-12	P1 0M008000275	DO	02/07/00	02/07/00	TAXI		10.00
04-12	P1 0M008000275	DO	02/21/00	02/21/00	MEAL		3.64
04-13	P1 0M008000311	KRISTEN L KRUGER	03/06/00	03/06/00	TAXICAB		10.00
04-20	P9 M00801L0004	CAPE GMC-PONTIAC, INC	04/01/00	04/30/00	MOBILE OFFICE		909.51
05-08	P1 0M008000318	GREG BRANUM	03/09/00	03/09/00	MILEAGE		13.02
05-08	P1 0M008000318	DO	03/18/00	03/18/00	MILEAGE		71.92
05-08	P1 0M008000318	DO	03/30/00	03/30/00	MILEAGE		32.86
05-08	P1 0M008000318	DO	03/30/00	03/30/00	MEAL		10.00
05-08	P1 0M008000318	DO	04/19/00	04/19/00	MILEAGE		6.20
05-08	P1 0M008000319	HON. JO ANN EMERSON	04/06/00	04/10/00	AIRFARE		331.00
05-08	P1 0M008000319	DO	04/17/00	04/24/00	AIRFARE		331.00

05–08	P1	0M008000319	DO	04/18/00	04/18/00	LODGING	56.65
05–08	P1	0M008000319	DO	04/17/00	04/17/00	TAXI	24.15
05–08	P1	0M008000319	DO	04/17/00	04/17/00	PARKING	4.00
05–08	P1	0M008000322	DO	04/09/00	04/09/00	GASOLINE	20.60
05–08	P1	0M008000322	DO	04/07/00	04/07/00	GASOLINE	13.50
05–08	P1	0M008000322	DO	04/10/00	04/10/00	MEAL	2.40
05–08	P1	0M008000322	DO	04/07/00	04/07/00	MEAL	2.67
05–08	P1	0M008000322	DO	04/23/00	04/23/00	GASOLINE	22.00
05–08	P1	0M008000323	DO	04/17/00	04/17/00	MEAL	1.07
05–08	P1	0M008000323	DO	04/17/00	04/17/00	MEAL	2.89
05–08	P1	0M008000323	DO	04/18/00	04/18/00	MEAL	4.79
05–08	P1	0M008000323	DO	04/18/00	04/18/00	MEAL	1.34
05–08	P1	0M008000323	DO	04/18/00	04/18/00	MEAL	1.39
05–08	P1	0M008000325	IRIS M. BERNHARDT	04/05/00	04/18/00	LODGING	98.72
05–08	P1	0M008000325	DO	04/05/00	04/18/00	MEALS	34.43
05–08	P1	0M008000325	DO	04/05/00	04/18/00	PRIVATE AUTO MILES	335.70
05–08	P1	0M008000326	DO	03/15/00	03/30/00	LODGING	148.08
05–08	P1	0M008000326	DO	03/15/00	03/30/00	MEALS	62.13
05–08	P1	0M008000326	DO	03/15/00	03/30/00	PRIVATE AUTO MILES	264.00
05–08	P1	0M008000324	JAYSON MICHAEL CLARK	04/03/00	04/06/00	LODGING	162.99
05–08	P1	0M008000324	DO	04/03/00	04/06/00	MEALS	43.22
05–08	P1	0M008000324	DO	04/03/00	04/06/00	GASOLINE	50.12
05–08	P1	0M008000327	DO	04/10/00	04/13/00	GASOLINE	53.54
05–08	P1	0M008000317	LLOYD SMITH	04/01/00	04/01/00	MILEAGE	61.69
05–08	P1	0M008000317	DO	04/06/00	04/06/00	MILEAGE	22.63
05–08	P1	0M008000317	DO	04/11/00	04/11/00	MILEAGE	34.41
05–08	P1	0M008000317	DO	04/27/00	04/27/00	MILEAGE	22.63
05–08	P1	0M008000317	DO	04/27/00	04/27/00	MEAL	7.00
05–08	P1	0M008000320	STACEY BROOKS	04/27/00	04/27/00	MEAL	16.00
05–08	P1	0M008000320	DO	04/26/00	04/26/00	TRAIN	19.00
05–08	P1	0M008000320	DO	04/28/00	04/28/00	MEAL	4.26
05–08	P1	0M008000320	DO	04/27/00	04/27/00	GASOLINE	8.84
05–08	P1	0M008000320	DO	04/27/00	04/27/00	MEAL	6.26
05–08	P1	0M008000321	DO	04/26/00	04/29/00	AIRFARE	163.00
05–08	P1	0M008000321	DO	04/26/00	04/28/00	CAR RENTAL	145.52
05–08	P1	0M008000321	DO	04/27/00	04/28/00	LODGING	58.75
05–08	P1	0M008000321	DO	04/26/00	04/27/00	LODGING	55.35
05–08	P1	0M008000321	DO	04/26/00	04/26/00	GASOLINE	15.95
05–08	P1	0M008000328	DO	04/28/00	04/28/00	GASOLINE	16.39
05–09	P1	0M008000337	HEATHER ANN GARNER	03/14/00	03/14/00	MEAL	4.91
05–09	P1	0M008000337	DO	03/30/00	03/30/00	MEAL	7.74
05–09	P1	0M008000337	DO	04/07/00	04/07/00	MEAL	10.99
05–09	P1	0M008000337	DO	04/11/00	04/11/00	MEAL	5.98
05–09	P1	0M008000337	DO	04/07/00	04/07/00	MILEAGE	66.65
05–09	P1	0M008000338	DO	04/07/00	04/07/00	PARKING	5.25
05–09	P1	0M008000338	DO	04/07/00	04/07/00	PARKING	3.00
05–09	P1	0M008000340	HON. JO ANN EMERSON	04/06/00	04/10/00	MILEAGE	140.40
05–09	P1	0M008000340	DO	04/06/00	04/10/00	CAR RENTAL	100.38
05–09	P1	0M008000357	IRIS M. BERNHARDT	04/19/00	04/27/00	LODGING	98.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JO ANN EMERSON—Con.								
05–09	P1	0M008000357	DO	04/19/00	04/19/00	MEALS		29.46
05–09	P1	0M008000357	DO	04/19/00	04/27/00	PRIVATE AUTO		169.57
05–09	P1	0M008000363	JAYSON MICHAEL CLARK	04/24/00	04/27/00	LODGING		178.45
05–09	P1	0M008000363	DO	04/24/00	04/27/00	MEALS		54.89
05–09	P1	0M008000363	DO	04/24/00	04/27/00	GASOLINE		18.80
05–09	P1	0M008000335	KRISTI L. NITSCH	04/20/00	04/20/00	MEAL		5.10
05–09	P1	0M008000335	DO	04/04/00	04/04/00	MILEAGE		52.70
05–09	P1	0M008000332	LLOYD SMITH	01/12/00	01/12/00	MILEAGE		48.96
05–09	P1	0M008000332	DO	01/19/00	01/19/00	MILEAGE		61.69
05–09	P1	0M008000332	DO	01/24/00	01/24/00	MILEAGE		31.31
05–09	P1	0M008000332	DO	01/31/00	01/31/00	MILEAGE		64.79
05–09	P1	0M008000332	DO	02/26/00	02/26/00	MILEAGE		33.79
05–09	P1	0M008000334	DO	03/11/00	03/11/00	MILEAGE		66.96
05–09	P1	0M008000334	DO	03/13/00	03/13/00	MILEAGE		33.79
05–09	P1	0M008000334	DO	03/31/00	03/31/00	MILEAGE		35.03
05–09	P1	0M008000336	DO	02/01/00	02/01/00	MILEAGE		63.86
05–09	P1	0M008000336	DO	02/03/00	02/03/00	MILEAGE		35.96
05–09	P1	0M008000336	DO	02/28/00	02/28/00	MILEAGE		33.48
05–09	P1	0M008000336	DO	02/29/00	02/29/00	MILEAGE		58.28
05–09	P1	0M008000336	DO	03/01/00	03/01/00	MILEAGE		33.48
05–09	P1	0M008000339	DO	04/06/00	04/07/00	CAR RENTAL		82.95
05–09	P1	0M008000339	DO	04/06/00	04/07/00	GASOLINE		22.60
05–10	P1	0M008000366	HON. JO ANN EMERSON	04/18/00	04/18/00	MEAL		15.86
05–10	P1	0M008000366	DO	04/19/00	04/19/00	GASOLINE		22.00
05–10	P1	0M008000366	DO	04/20/00	04/20/00	MEAL		1.39
05–10	P1	0M008000366	DO	04/20/00	04/20/00	GASOLINE		25.00
05–10	P1	0M008000366	DO	04/06/00	04/06/00	MEAL		2.69
05–19	P9	M00801L0005	CAPE GMC-PONTIAC, INC.	05/01/00	05/31/00	MOBILE OFFICE		909.51
06–12	P1	0M008000373	HEATHER ANN GARNER	05/09/00	05/09/00	MEAL		6.48
06–12	P1	0M008000369	MELODY J CANNON	03/30/00	03/30/00	MILEAGE		28.21
06–12	P1	0M008000376	DO	02/29/00	02/29/00	MEAL		12.50
06–12	P1	0M008000377	DO	03/25/00	03/25/00	MILEAGE		14.26
06–13	P1	0M008000390	HON. JO ANN EMERSON	05/11/00	05/13/00	AIRFARE		331.00
06–13	P1	0M008000391	DO	05/04/00	05/07/00	AIRFARE		331.00
06–13	P1	0M008000384	IRIS M. BERNHARDT	05/10/00	05/19/00	LODGING		98.72
06–13	P1	0M008000384	DO	05/10/00	05/19/00	MEALS		28.06
06–13	P1	0M008000384	DO	05/10/00	05/19/00	PRIVATE AUTO MILES		235.60
06–13	P1	0M008000386	DO	05/02/00	05/04/00	LODGING		49.36
06–13	P1	0M008000386	DO	05/02/00	05/04/00	MEALS		15.69
06–13	P1	0M008000386	DO	05/02/00	05/04/00	PRIVATE AUTO MILES		104.16
06–13	P1	0M008000385	JAYSON MICHAEL CLARK	05/22/00	05/25/00	LODGING		153.45
06–13	P1	0M008000385	DO	05/22/00	05/25/00	MEALS		55.78
06–13	P1	0M008000385	DO	05/22/00	05/25/00	GASOLINE		49.81

06–13	P1	0M008000387	DO	05/15/00	05/18/00	GASOLINE	39.06
06–13	P1	0M008000388	DO	05/08/00	05/11/00	LODGING	168.61
06–13	P1	0M008000388	DO	05/08/00	05/11/00	MEALS	45.53
06–13	P1	0M008000388	DO	05/08/00	05/11/00	GASOLINE	45.14
06–13	P1	0M008000378	MELODY J CANNON	04/18/00	04/18/00	MILEAGE	20.46
06–13	P1	0M008000379	DO	04/27/00	04/27/00	MILEAGE	28.21
06–13	P1	0M008000380	DO	04/28/00	04/28/00	MILEAGE	34.72
06–13	P1	0M008000381	DO	05/11/00	05/11/00	MILEAGE	17.67
06–13	P1	0M008000381	DO	05/11/00	05/11/00	MEAL	4.55
06–13	P1	0M008000382	DO	05/16/00	05/16/00	MILEAGE	14.57
06–13	P1	0M008000383	DO	05/24/00	05/24/00	MILEAGE	8.99
06–13	P1	0M008000383	DO	05/24/00	05/24/00	GASOLINE	5.00
06–14	P1	0M008000419	HEATHER ANN GARNER	04/14/00	04/14/00	MILEAGE	17.36
06–14	P1	0M008000420	DO	04/20/00	04/20/00	MEAL	6.00
06–14	P1	0M008000393	MELODY J CANNON	05/23/00	05/23/00	GASOLINE	11.86
06–14	P1	0M008000393	DO	05/23/00	05/23/00	CAR RENTAL	46.74
06–14	P1	0M008000395	DO	04/18/00	04/18/00	MEAL	6.65
06–21	P9	M00801L0006	CAPE GMC-PONTIAC, INC.	06/01/00	06/30/00	MOBILE OFFICE	909.51
06–21	P1	0M008000421	IRIS M. BERNHARDT	05/31/00	06/06/00	LODGING	49.36
06–21	P1	0M008000422	DO	05/31/00	06/06/00	MEALS	7.41
06–21	P1	0M008000423	DO	05/31/00	06/06/00	MILEAGE	194.68
06–21	P1	0M008000424	DO	05/24/00	05/25/00	LODGING	49.36
06–21	P1	0M008000425	DO	05/24/00	05/25/00	MEALS	14.78
06–21	P1	0M008000426	DO	05/24/00	05/25/00	MILEAGE	84.32
06–21	P1	0M008000427	JAYSON MICHAEL CLARK	06/05/00	06/08/00	LODGING	199.63
06–21	P1	0M008000427	DO	06/05/00	06/08/00	MEALS	46.10
06–21	P1	0M008000427	DO	06/05/00	06/08/00	GASOLINE	41.79
06–28	P1	0M008000428	GREG BRANUM	05/26/00	05/26/00	MILEAGE	39.68
06–28	P1	0M008000428	DO	05/25/00	05/25/00	MILEAGE	7.44
06–28	P1	0M008000429	DO	05/02/00	05/02/00	MILEAGE	48.98
06–28	P1	0M008000429	DO	05/06/00	05/06/00	MILEAGE	50.22
06–28	P1	0M008000429	DO	05/09/00	05/09/00	MILEAGE	20.15
06–28	P1	0M008000429	DO	05/16/00	05/16/00	MILEAGE	6.20
06–28	P1	0M008000429	DO	05/25/00	05/25/00	MILEAGE	58.28
06–28	P1	0M008000430	HON. JO ANN EMERSON	06/15/00	06/17/00	AIRFARE (80417)	331.00
06–28	P1	0M008000433	DO	05/26/00	06/03/00	AIRFARE (77757)	331.00
06–28	P1	0M008000434	DO	06/01/00	06/01/00	GASOLINE	14.00
06–28	P1	0M008000434	DO	06/01/00	06/01/00	MEAL	1.37
06–28	P1	0M008000435	DO	06/02/00	06/02/00	GASOLINE	13.25
06–28	P1	0M008000436	DO	05/31/00	05/31/00	MEAL	7.16
06–28	P1	0M008000431	LLOYD SMITH	05/30/00	05/30/00	MILEAGE	121.21
06–28	P1	0M008000431	DO	05/30/00	05/31/00	LODGING	78.99
06–28	P1	0M008000431	DO	05/11/00	05/13/00	CAR RENTAL	79.80
06–28	P1	0M008000431	DO	05/11/00	05/11/00	GASOLINE	18.25
06–28	P1	0M008000431	DO	05/11/00	05/11/00	LODGING	78.99
06–28	P1	0M008000432	DO	05/10/00	05/10/00	MILEAGE	36.65
06–28	P1	0M008000432	DO	05/15/00	05/15/00	MILEAGE	38.75
06–28	P1	0M008000432	DO	05/19/00	05/19/00	MILEAGE	26.35
06–28	P1	0M008000432	DO	05/24/00	05/24/00	MILEAGE	33.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JO ANN EMERSON—Con.								
06–28	P1	0M008000432	DO	05/26/00	05/26/00	MILEAGE		33.79
							TRAVEL TOTALS:	14,418.76
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	0M008000286	AMERITECH	03/01/00	03/31/00	CELLULAR CALLS		57.50
04–12	P1	0M008000287	CARLENE R. MAY	02/23/00	03/22/00	CABLE		31.45
04–13	P1	0M008000298	FEDERAL EXPRESS CORP	02/29/00	04/03/00	SHIPPING CHARGES		27.43
04–13	P1	0M008000299	DO	03/08/00	03/10/00	SHIPPING CHARGES		22.25
04–13	P1	0M008000300	DO	03/09/00	03/09/00	SHIPPING CHARGES		12.45
04–13	P1	0M008000301	DO	03/13/00	03/16/00	SHIPPING CHARGES		35.84
04–13	P1	0M008000302	DO	03/13/00	03/16/00	SHIPPING CHARGES		11.03
04–13	P1	0M008000303	DO	02/16/00	02/23/00	SHIPPING CHARGES		19.39
04–13	P1	0M008000304	DO	02/23/00	02/28/00	SHIPPING CHARGES		7.41
04–13	P1	0M008000305	DO	02/29/00	02/29/00	SHIPPING CHARGES		18.22
04–13	P1	0M008000306	DO	02/24/00	02/25/00	SHIPPING CHARGES		7.47
04–13	P1	0M008000307	DO	03/01/00	03/01/00	SHIPPING CHARGES		3.74
04–13	P1	0M008000311	KRISTEN L KRUGER	03/24/00	03/24/00	MAIL		1.80
04–13	P1	0M008000283	MISSOURI NATURAL GAS COMPANY	02/10/00	03/13/00	UTILITIES		50.56
04–20	P9	M00802R0004	JRS ENTERPRISES, INC	04/01/00	04/30/00	ROLLA - RENT		465.00
04–20	P9	M00801R0004	OZARKS FED/SAVINGS AND LOAN AS	04/01/00	04/30/00	FARMINGTON - RENT		350.00
04–27	S6	AM097012A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT CAPE GIRARDEAU		1,482.00
04–30	S5	00121003311		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		284.19
04–30	S5	00121003741		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		999.69
04–30	S5	00121004182		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004619		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		104.00
04–30	S5	00121005060		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		164.00
04–30	S5	00121005501		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		592.84
05–08	P1	0M008000312	CITY LIGHT & WATER	02/18/00	03/18/00	UTILITIES		8.47
05–08	P1	0M008000315	FARMINGTON CABLE	05/01/00	05/31/00	UTILITIES		27.55
05–08	P1	0M008000315	DO	04/01/00	04/30/00	UTILITIES		27.55
05–08	P1	0M008000314	MISSOURI NATURAL GAS COMPANY	03/13/00	04/11/00	UTILITIES		33.37
05–09	P1	0M008000365	AMERITECH	03/20/00	04/19/00	CELLULAR SERVICE		64.53
05–09	P1	0M008000356	FALCON CABLE	04/15/00	05/14/00	CABLE		29.60
05–09	P1	0M008000343	FEDERAL EXPRESS CORP	04/10/00	04/12/00	SHIPPING CHARGES		21.84
05–09	P1	0M008000344	DO	04/07/00	04/07/00	SHIPPING CHARGES		3.62
05–09	P1	0M008000345	DO	03/17/00	03/24/00	SHIPPING CHARGES		11.10
05–09	P1	0M008000346	DO	04/03/00	04/07/00	SHIPPING CHARGES		7.36
05–09	P1	0M008000358	DO	04/13/00	04/13/00	SHIPPING CHARGES		3.67
05–09	P1	0M008000359	DO	03/15/00	03/20/00	SHIPPING CHARGES		10.98
05–09	P1	0M008000364	IRIS M. BERNHARDT	04/15/00	05/14/00	UTILITIES		31.45
05–10	P1	0M008000347	FEDERAL EXPRESS CORP	03/14/00	03/20/00	SHIPPING CHARGES		3.62
05–10	P1	0M008000348	DO	03/21/00	03/24/00	SHIPPING CHARGES		7.48
05–10	P1	0M008000349	DO	03/23/00	03/29/00	SHIPPING CHARGES		22.84
05–10	P1	0M008000350	DO	03/27/00	04/03/00	SHIPPING CHARGES		30.31

05–10	P1	0M008000351	DO	03/31/00	04/03/00	SHIPPING CHARGES	10.79
05–11	P1	0M008000367	CITY LIGHT & WATER	03/18/00	04/24/00	UTILITIES	71.40
05–19	P9	M00802R0005	JRS ENTERPRISES, INC	05/01/00	05/31/00	ROLLA - RENT	465.00
05–19	P9	M00801R0005	OZARKS FED/SAVINGS AND LOAN AS	05/01/00	05/31/00	FARMINGTON - RENT	350.00
05–30	S6	AM097012A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT CAPE GIRARDEAU	1,479.00
05–31	S5	00152003310		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	284.28
05–31	S5	00152003741		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	939.93
05–31	S5	00152004181		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05–31	S5	00152004618		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	166.00
05–31	S5	00152005059		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	164.00
05–31	S5	00152005500		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	653.88
06–09	P1	0M008000342	FEDERAL EXPRESS CORP	04/06/00	04/14/00	SHIPPING CHARGES	22.06
06–12	P1	0M008000371	DO	05/10/00	05/12/00	SHIPPING CHARGES	7.41
06–12	P1	0M008000372	IRIS M. BERNHARDT	03/25/00	04/24/00	TELEPHONE SERVICE	32.05
06–14	P1	0M008000396	AMERITECH	05/20/00	06/19/00	TELEPHONE SERVICES	35.26
06–14	P1	0M008000402	CARLENE R. MAY	04/23/00	05/22/00	CABLE	31.45
06–14	P1	0M008000392	CITY LIGHT & WATER	04/24/00	05/19/00	UTILITIES	59.42
06–14	P1	0M008000404	FALCON CABLE	05/15/00	06/14/00	CABLE	31.10
06–14	P1	0M008000408	FEDERAL EXPRESS CORP	04/24/00	04/24/00	SHIPPING CHARGES	3.80
06–14	P1	0M008000409	DO	04/13/00	04/19/00	SHIPPING CHARGES	23.89
06–14	P1	0M008000410	DO	04/27/00	04/27/00	SHIPPING CHARGES	3.62
06–14	P1	0M008000411	DO	04/27/00	04/27/00	SHIPPING CHARGES	3.67
06–14	P1	0M008000412	DO	04/27/00	04/27/00	SHIPPING CHARGES	3.62
06–14	P1	0M008000413	DO	04/28/00	05/03/00	SHIPPING CHARGES	40.34
06–14	P1	0M008000414	DO	05/01/00	05/04/00	SHIPPING CHARGES	15.28
06–14	P1	0M008000415	DO	05/02/00	05/06/00	SHIPPING CHARGES	10.98
06–14	P1	0M008000416	DO	04/14/00	05/11/00	SHIPPING CHARGES	18.10
06–14	P1	0M008000417	DO	05/10/00	05/12/00	SHIPPING CHARGES	11.10
06–14	P1	0M008000406	MO NATURAL GAS COMPANY	04/11/00	05/11/00	UTILITIES	25.15
06–14	P1	0M008000418	STACEY BROOKS	04/26/00	04/26/00	TELEPHONE CALLS	8.81
06–21	P9	M00802R0006	JRS ENTERPRISES, INC	06/01/00	06/30/00	ROLLA - RENT	465.00
06–21	P9	M00801R0006	OZARKS FED/SAVINGS AND LOAN AS	06/01/00	06/30/00	FARMINGTON - RENT	350.00
06–28	S6	AM097012A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT CAPE GIRARDEAU	1,479.00
06–30	S5	00182003311		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	143.56
06–30	S5	00182003743		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	991.87
06–30	S5	00182004184		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06–30	S5	00182004621		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	188.00
06–30	S5	00182005061		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	164.00
06–30	S5	00182005501		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	880.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,529.21
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23664	ACCURATE WORD INC.	03/10/00	03/24/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04–13	P2	OSPTP23710	DO	03/17/00	03/31/00	500 THERMO CARDS,WHITE STOCK,BLACK INK	32.00
04–13	P1	0M008000308	CONCORD PRINTING SERVICES	02/25/00	02/25/00	PRINTING SERVICES	31.28
04–13	P1	0M008000281	KUEHLE ENGRAVING	03/13/00	03/13/00	PRINTING	72.00
04–13	P1	0M008000296	REPUBLIC-MONITOR	02/15/00	02/15/00	ADVERTISEMENT	103.20
04–13	P1	0M008000293	REYNOLDS COUNTY COURIER	02/17/00	02/17/00	ADVERTISEMENT	72.80
04–13	P1	0M008000291	ROLLA DAILY NEWS	02/20/00	02/20/00	ADVERTISEMENT	219.71
04–13	P1	0M008000292	ST. JAMES LEADER PRESS	02/16/00	02/16/00	ADVERTISEMENT	71.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JO ANN EMERSON—Con.								
04–13	P1	0M008000294	THE INDEPENDENT JOURNAL, INC.	02/17/00	02/17/00	ADVERTISEMENT		56.00
04–13	P1	0M008000297	THE MOUNTAIN ECHO	02/23/00	02/23/00	ADVERTISEMENT		71.78
04–13	P1	0M008000290	THE SALEM NEWS	02/17/00	02/17/00	ADVERTISEMENT		64.32
04–13	P1	0M008000295	WAYNE COUNTY JOURNAL	02/17/00	02/17/00	ADVERTISEMENT		78.40
04–18	P2	OSPTP23769	ACCURATE WORD INC.	03/23/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–18	P2	OSPTP23769	DO	03/23/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
05–09	P1	0M008000361	CONCORD PRINTING SERVICES	04/10/00	04/10/00	PRINTING SERVICES		26.48
05–09	P1	0M008000362	DO	03/31/00	03/31/00	PRINTING SERVICES		104.50
05–17	P2	OSPTP23989	ACCURATE WORD INC.	04/19/00	05/04/00	500 GOLD SEAL CARDS, THERMO		32.00
05–19	P2	OSPTP24070	DO	05/02/00	05/11/00	500 THERMO CARDS, WHITE, BLK		32.00
05–19	P2	OSPTP24070	DO	05/02/00	05/11/00	500 THERMO CARDS, WHITE BLK INK		32.00
05–31	S3	00152000199		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		16.60
06–12	P1	0M008000375	MELODY J CANNON	03/02/00	03/02/00	PHOTO PROCESSING		18.10
06–13	P2	OSPTP24202	ACCURATE WORD INC.	05/22/00	05/31/00	500 THERMO CARDS		32.00
06–13	P2	OSPTP24202	DO	05/22/00	05/31/00	500 THERMO CARDS		32.00
06–13	P2	OSPTP24202	DO	05/22/00	05/31/00	500 THERMO CARDS		32.00
06–13	P2	OSPTP24232	DO	05/24/00	06/01/00	500 THERMO CARDS		32.00
06–14	P1	0M008000403	CONCORD PRINTING SERVICES	04/30/00	04/30/00	PRINTING SERVICES		23.46
06–14	P1	0M008000401	THE INDEPENDENT JOURNAL, INC.	02/17/00	02/17/00	ADVERTISEMENT		56.00
06–30	S3	00182000089		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		51.40
							PRINTING AND REPRODUCTION TOTALS:	1,489.28
		OTHER SERVICES						
04–12	P1	0M008000287	CARLENE R. MAY	03/01/00	03/01/00	JANITORIAL SERVICE		10.00
05–08	P1	0M008000316	DO	04/12/00	04/12/00	CLEANING		10.00
05–09	P1	0M008000355	HEARTLAND DISPOSAL SERVICES	04/01/00	04/30/00	TRASH REMOVAL		23.39
05–11	P1	0M008000368	DO	05/01/00	05/31/00	TRASH REMOVAL		23.39
06–14	P1	0M008000405	CARLENE R. MAY	05/08/00	05/08/00	WINDOW CLEANING		10.00
							OTHER SERVICES TOTALS:	76.78
		SUPPLIES AND MATERIALS						
04–12	P1	0M008000287	CARLENE R. MAY	03/15/00	03/15/00	OFFICE SUPPLIES		42.85
04–12	P1	0M008000285	CURRENT WAVE	04/01/00	04/01/01	SUBSCRIPTION		26.00
04–12	P1	0M008000279	IRIS M. BERNHARDT	02/22/00	02/22/00	REFRESHMENTS		11.72
04–12	P1	0M008000284	THE INDEPENDENT JOURNAL, INC.	04/15/00	04/15/01	SUBSCRIPTION		20.37
04–12	P1	0M008000288	THE LICKING NEWS	03/01/00	03/01/01	SUBSCRIPTION		16.95
04–12	P1	0M008000289	THE SALEM NEWS	03/07/00	03/07/01	SUBSCRIPTION		35.63
04–12	P1	0M008000280	US OFFICE PRODUCTS	03/28/00	03/28/00	OFFICE SUPPLIES		47.88
04–12	P1	0M008000280	DO	03/28/00	03/28/00	OFFICE SUPPLIES		5.32
04–13	P1	0M008000309	IKON OFFICE SOLUTIONS	02/17/00	02/17/00	OFFICE SUPPLIES		88.20
04–13	P1	0M008000310	ST LOUIS POST DISPATCH	04/03/00	04/03/00	SUBSCRIPTION		187.20
04–30	S1	00121000329		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		315.30
05–09	P2	OSM0D170795	ACS DESKTOP SOLUTIONS, INC.	02/15/00	02/15/00	SOFTWARE		59.00
05–09	P1	0M008000360	DAILY DUNKLIN DEMOCRAT	04/26/00	04/26/00	SUBSCRIPTION		116.80
05–09	P1	0M008000331	DELTA NEWS JOURNAL	05/01/00	05/01/01	SUBSCRIPTION		27.50

05–09	P1	0M008000352	MINERAL AREA OFFICE SUPPLY	04/26/00	04/26/00	OFFICE SUPPLIES	23.50
05–09	P1	0M008000353	DO	04/26/00	04/26/00	OFFICE SUPPLIES	4.99
05–09	P1	0M008000354	DO	03/28/00	03/28/00	OFFICE SUPPLIES	5.48
05–09	P1	0M008000329	NEWS	04/01/00	04/01/01	SUBSCRIPTION	21.25
05–09	P1	0M008000330	REYNOLDS COUNTY COURIER	04/01/00	04/01/01	SUBSCRIPTION	20.50
05–09	P1	0M008000333	THE CASH-BOOK JOURNAL	05/01/00	05/01/01	SUBSCRIPTION	18.00
05–12	P2	OSM0DA0991	ACS DESKTOP SOLUTIONS, INC.	02/15/00	02/15/00	MODEM	85.00
05–30	HV	0A901000805		05/09/00	05/09/00	FRAMING (TRANSFER)	81.00
05–31	S1	00152000334		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	439.90
06–12	P1	0M008000374	MELODY J CANNON	03/01/00	03/01/01	SUBSCRIPTION	22.00
06–12	P1	0M008000370	THE DAILY JOURNAL	06/03/00	06/03/00	SUBSCRIPTION	100.20
06–14	P1	0M008000407	CAPE GMC-PONTIAC, INC.	04/07/00	04/07/00	OIL CHANGE	27.46
06–14	P1	0M008000399	DEMOCRAT ARGUS	05/01/00	05/01/01	SUBSCRIPTION	30.00
06–14	P1	0M008000397	JAYSON MICHAEL CLARK	04/26/00	04/26/00	MOBILE OFFICE WASH	6.00
06–14	P1	0M008000394	MELODY J CANNON	05/25/00	05/25/00	OFFICE SUPPLIES	99.99
06–14	P1	0M008000398	MISSISSIPPI COUNTY TIMES	05/01/00	05/01/01	SUBSCRIPTION	18.00
06–14	P1	0M008000400	US OFFICE PRODUCTS	05/03/00	05/03/00	OFFICE SUPPLIES	50.20
06–15	P2	OSSPA39402	SHARP ELECTRONICS	05/05/00	05/24/00	SHARP TONER	109.00
06–30	S1	00182000328		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	618.70
						SUPPLIES AND MATERIALS TOTALS:	2,781.89
		EQUIPMENT					
04–30	S2	00121003746		03/09/00	03/31/00	EQUIPMENT (TRANSFER)	606.47
04–30	S2	00121003747		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	54.18
04–30	S2	00121003748		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,562.22
05–31	S2	00152003660		04/26/00	04/30/00	EQUIPMENT (TRANSFER)	30.96
05–31	S2	00152003661		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,743.38
06–02	P2	OSM0D171029	ACS DESKTOP SOLUTIONS, INC.	04/18/00	04/18/00	COMPUTER	1,549.00
06–02	P2	OSM0D171029	DO	04/18/00	04/18/00	INSTALLATION	220.00
06–02	P2	OSM0W170955	DO	03/30/00	03/30/00	COMPUTER	1,080.00
06–30	S2	00182003646		03/20/00	03/20/00	EQUIPMENT (TRANSFER)	125.00
06–30	S2	00182003647		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,743.38
						EQUIPMENT TOTALS:	14,714.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,915.80
						OFFICE TOTALS:	234,915.80

1999 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	486.47
						FRANKED MAIL TOTALS:	486.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486.47
						OFFICE TOTALS:	486.47

2000 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,484.86	58,149.63
PERSONNEL COMPENSATION	340,766.80	169,247.09
TRAVEL	4,841.62	2,165.57
RENT, COMMUNICATION, UTILITIES	50,282.38	26,854.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ELIOT L ENGEL—Con.							
					PRINTING AND REPRODUCTION	39,417.18	39,159.41
					OTHER SERVICES	2,350.00	1,400.00
					SUPPLIES AND MATERIALS	5,500.30	3,180.77
					EQUIPMENT	17,797.69	8,737.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,440.83	308,894.03
					OFFICE TOTALS:	520,440.83	308,894.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–25	OP 0M3042606B	UNITED STATES POSTAL SERVICE	03/16/00	03/16/00	FRANKED MAIL		2,014.25
04–27	OP 0M3042604B	DO	03/03/00	03/03/00	FRANKED MAIL		423.52
04–27	OP 0M3042607B	DO	03/03/00	03/03/00	FRANKED MAIL		4,743.77
04–27	OP 0USPS030007	DO	03/01/00	03/31/00	FRANKED MAIL		921.37
05–19	OP 0M3042612B	DO	04/10/00	04/10/00	FRANKED MAIL		2,547.47
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		524.20
06–28	OP 0M3042613B	DO	05/08/00	05/11/00	FRANKED MAIL		25,923.54
06–28	OP 0M3042617B	DO	04/28/00	04/28/00	FRANKED MAIL		11,940.05
06–28	OP 0M3042618A	DO	05/18/00	05/18/00	FRANKED MAIL		317.68
06–28	OP 0M3042619B	DO	05/19/00	05/19/00	FRANKED MAIL		8,502.04
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		291.74
					FRANKED MAIL TOTALS:		58,149.63
PERSONNEL COMPENSATION							
		BULLOCK,ALICE M	04/01/00	04/30/00	PART-TIME EMPLOYEE		1,125.00
		CALVELLI,JOHN FRANK	04/01/00	04/30/00	ADMINISTRATIVE ASSISTANT/COUNSEL		9,927.46
		COPLAND,LORI	04/01/00	06/30/00	DISTRICT MANAGER		9,625.00
		FEDDERMAN,RICHARD S	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,875.00
		FORD,DAVID A	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,000.01
		KELLY,DAMYN W	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,000.00
		LINHARDT,ARNOLD I	04/01/00	06/30/00	CHIEF OF STAFF		18,750.00
		MILLER,CYNTHIA	04/01/00	06/30/00	CASEWORKER		8,375.01
		MILLER,RACHEL D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,500.01
		MOLINA,ARMANDO R	04/01/00	06/30/00	CASEWORKER		9,750.00
		O'BRIEN, JOSEPH	04/01/00	06/30/00	DIRECTOR OF COMMUNICATIONS		11,375.01
		PAYNE,FLORENCE V	04/01/00	06/30/00	CASEWORKER		6,624.99
		PEOPLES,KELLI V	04/01/00	06/30/00	STAFF ASSISTANT		5,125.01
		PERNIE,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		SAUNDERS,SHIRLEY J	04/01/00	06/30/00	CASEWORKER		10,374.99
		SEGAL,PAMELA KERVIN	04/01/00	06/30/00	OFFICE MANAGER		14,711.25
		SMITH,RICHARD J	04/01/00	06/30/00	SPECIAL ASSISTANT		6,999.99
		STEINBAUM,JASON	05/01/00	06/30/00	ADMINISTRATIVE ASSISTANT/COUNSEL		13,333.34
		DO	04/01/00	04/30/00	LEGISLATIVE DIRECTOR		5,150.00
		TEAGUE-NEWMAN,SONIA	04/01/00	06/30/00	CASEWORKER		8,375.01
					PERSONNEL COMPENSATION TOTALS:		169,247.09

		TRAVEL					
04–03	P1	0NY17000234	HON. ELIOT L. ENGEL	03/12/00	03/12/00	CABFARES	84.90
04–03	P1	0NY17000240	DO	02/25/00	02/27/00	R/T AIRFARE DC TO NY	97.00
04–03	P1	0NY17000240	DO	03/12/00	03/13/00	R/T AIRFARE DC TO NY	97.00
04–03	P1	0NY17000240	DO	03/17/00	03/18/00	R/T AIRFARE DC TO NY	97.00
04–03	P1	0NY17000240	DO	03/21/00	03/21/00	ONE WAY AIRFARE FROM NY-DC	48.50
04–03	P1	0NY17000232	JOSEPH R. O'BRIEN	03/07/00	03/07/00	MILEAGE	9.00
04–03	P1	0NY17000231	RICHARD J SMITH	01/11/00	02/04/00	BRIDGE TOLLS	72.75
04–06	P1	0NY17000243	HON. ELIOT L. ENGEL	03/27/00	03/27/00	AIRFARE FROM NY TO DC	80.50
04–06	P1	0NY17000243	DO	02/05/00	03/26/00	CABFARE	56.00
04–06	P1	0NY17000244	JASON STEINBAUM	02/27/00	02/27/00	MILEAGE	31.80
04–06	P1	0NY17000244	DO	03/02/00	03/02/00	PARKING METER	1.00
04–06	P1	0NY17000247	JOHN FRANK CALVELLI	03/17/00	03/21/00	R/T AIRFARE DC TO NY	97.00
04–06	P1	0NY17000247	DO	03/17/00	03/17/00	CABFARE	12.00
04–07	P1	0NY17000252	DO	02/01/00	02/01/00	CAB FARES	10.00
04–27	P1	0NY17000258	JASON STEINBAUM	03/28/00	03/28/00	PARKING CHARGES	10.00
04–27	P1	0NY17000260	JOHN FRANK CALVELLI	03/30/00	04/04/00	ROUND TRIP AIRFARE FROM DC-NY	97.00
04–27	P1	0NY17000260	DO	03/30/00	04/04/00	CAB FARES	24.00
05–01	P1	0NY17000263	ARNOLD I LINHARDT	04/11/00	04/13/00	LODGING	387.02
05–01	P1	0NY17000263	DO	04/11/00	04/13/00	RT AIR FARE FROM NY-DC	97.00
05–01	P1	0NY17000263	DO	04/11/00	04/13/00	CABFARES	27.00
05–01	P1	0NY17000263	DO	04/12/00	04/12/00	MEAL	2.80
05–01	P1	0NY17000265	JOSEPH R. O'BRIEN	04/07/00	04/07/00	MILEAGE	3.30
05–01	P1	0NY17000265	DO	04/07/00	04/07/00	PARKING	1.50
05–01	P1	0NY17000266	RICHARD J SMITH	02/12/00	03/08/00	BRIDGE TOLLS	43.50
06–02	P1	0NY17000284	HON. ELIOT L. ENGEL	04/15/00	04/17/00	R/T AIRFARE FROM DC TO NY	97.00
06–02	P1	0NY17000284	DO	05/05/00	05/08/00	R/T AIRFARE FROM DC TO NY	97.00
06–02	P1	0NY17000284	DO	03/31/00	04/02/00	R/T AIRFARE FROM DC TO NY	97.00
06–06	P1	0NY17000290	DO	04/06/00	04/09/00	R/T AIRFARE DC TO NY	97.00
06–06	P1	0NY17000290	DO	04/29/00	04/30/00	R/T AIRFARE FROM DC TO NY	97.00
06–06	P1	0NY17000287	JOHN FRANK CALVELLI	04/20/00	04/25/00	R/T AIRFARE FROM DC TO NY	97.00
06–06	P1	0NY17000287	DO	04/20/00	04/25/00	CAB FARES	26.00
06–07	P1	0NY17000291	ARNOLD I LINHARDT	04/13/00	04/13/00	MEAL	5.50
06–07	P1	0NY17000291	DO	04/11/00	04/13/00	BRIDGE TOLLS	6.00
06–07	P1	0NY17000292	HON. ELIOT L. ENGEL	04/17/00	04/17/00	AIRFARE FROM NY TO DC	48.50
06–07	P1	0NY17000297	JASON STEINBAUM	05/04/00	05/04/00	CAB FARES	10.00
						TRAVEL TOTALS:	2,165.57
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0NY17000241	CABLEVISION	03/01/00	03/31/00	CABLE	25.28
04–03	P1	0NY17000239	FEDERAL EXPRESS CORP	02/29/00	02/29/00	OVERNIGHT DELIVERY	7.24
04–06	P1	0NY17000242	DO	03/02/00	03/13/00	OVERNIGHT DELIVERY	870.00
04–06	P1	0NY17000245	DO	03/02/00	03/08/00	OVERNIGHT DELIVERY	46.77
04–06	P1	0NY17000246	DO	03/08/00	03/08/00	OVERNIGHT DELIVERY	3.62
04–06	P1	0NY17000248	DO	03/10/00	03/10/00	OVERNIGHT DELIVERY	3.74
04–18	P1	0NY17000253	CON EDISON	03/09/00	04/07/00	UTILITIES	215.09
04–19	P1	0NY17000254	DO	03/09/00	04/07/00	UTILITIES	209.46
04–20	P9	NY1703R0004	AVRUM SWERDLOFF	04/01/00	04/30/00	RIVERDALE - RENT	3,450.00
04–20	P9	NY1705R0004	CITY OF MOUNT VERNON	04/01/00	04/30/00	MOUNT VERNON - RENT	150.00
04–20	P9	NY1704R0004	RIVERBAY CORP	04/01/00	04/30/00	BRONX - RENT	418.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELIOT L ENGEL—Con.								
04–20	P9	NY1702R0004	WAKEFIELD TOWERS, INC	04/01/00	04/30/00	BRONX - RENT		900.00
04–27	P1	ONY17000261	BELL ATLANTIC MOBILE	03/21/00	04/20/00	CELLULAR PHONE SERVICE		377.19
04–27	P1	ONY17000262	DO	03/21/00	04/20/00	CELLULAR PHONE SERVICE		305.91
04–27	P1	ONY17000255	FEDERAL EXPRESS CORP	03/17/00	03/17/00	OVERNIGHT DELIVERY		90.52
04–27	P1	ONY17000256	DO	03/17/00	03/17/00	OVERNIGHT DELIVERY		6.62
04–30	S5	00121003312		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		220.25
04-30	S5	00121003742		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		245.57
04–30	S5	00121004183		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,470.00
04–30	S5	00121004620		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		30.00
04–30	S5	00121005061		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	00121005502		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		505.91
05–01	P1	ONY17000275	CABLEVISION	04/01/00	04/30/00	CABLE SERVICE		25.28
05–01	P1	ONY17000264	FEDERAL EXPRESS CORP	03/24/00	03/24/00	OVERNIGHT DELIVERY		3.62
05–01	P1	ONY17000268	HON. ELIOT L. ENGEL	03/17/00	03/24/00	AIRPHONE CHARGES		258.31
05–18	P1	ONY17000282	CON EDISON	04/07/00	05/08/00	UTILITIES		171.29
05–18	P1	ONY17000283	DO	04/07/00	05/08/00	UTILITIES		187.14
05–19	P9	NY1703R0005	AVRUM SWERDLOFF	05/01/00	05/31/00	RIVERDALE - RENT		3,450.00
05–19	P9	NY1705R0005	CITY OF MOUNT VERNON	05/01/00	05/31/00	MOUNT VERNON - RENT		150.00
05–19	P9	NY1704R0005	RIVERBAY CORP	05/01/00	05/31/00	BRONX - RENT		418.92
05–19	P9	NY1702R0005	WAKEFIELD TOWERS, INC	05/01/00	05/31/00	BRONX - RENT		900.00
05–31	S5	00152003311		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		220.25
05–31	S5	00152003742		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		204.98
05–31	S5	00152004182		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,470.00
05–31	S5	00152004619		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		34.00
05–31	S5	00152005060		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5	00152005501		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		522.19
06–06	P1	ONY17000289	BELL ATLANTIC MOBILE	04/21/00	05/20/00	CELLULAR SERVICE FOR MC		270.42
06–06	P1	ONY17000289	DO	04/21/00	05/20/00	CELL SERVICE - ARNOLD LINHARDT		251.63
06–06	P1	ONY17000288	CABLEVISION	05/01/00	05/31/00	CABLE		25.28
06–06	P1	ONY17000290	HON. ELIOT L. ENGEL	03/27/00	03/27/00	AIRFONE CHARGES		84.59
06–07	P1	ONY17000291	ARNOLD I LINHARDT	04/13/00	04/13/00	AIRFONE		8.64
06–07	P1	ONY17000293	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT DELIVERY		3.62
06–07	P1	ONY17000294	DO	05/02/00	05/04/00	OVERNIGHT DELIVERY		10.86
06–07	P1	ONY17000295	DO	05/02/00	05/04/00	OVERNIGHT DELIVERY		10.86
06–07	P1	ONY17000299	DO	04/26/00	04/26/00	OVERNIGHT DELIVERY		3.62
06–07	P1	ONY17000308	DO	03/31/00	04/05/00	OVERNIGHT DELIVERY		14.36
06–07	P1	ONY17000309	DO	04/05/00	04/05/00	OVERNIGHT DELIVERY		3.62
06–07	P1	ONY17000310	DO	03/13/00	04/11/00	OVERNIGHT DELIVERY		11.93
06–07	P1	ONY17000311	DO	04/14/00	04/17/00	OVERNIGHT DELIVERY		7.24
06–07	P1	ONY17000312	DO	04/17/00	04/17/00	OVERNIGHT DELIVERY		3.62
06–21	P9	NY1703R0006	AVRUM SWERDLOFF	06/01/00	06/30/00	RIVERDALE - RENT		3,450.00
06–21	P9	NY1705R0006	CITY OF MOUNT VERNON	06/01/00	06/30/00	MOUNT VERNON - RENT		150.00
06–21	P1	ONY17000313	CON EDISON	05/08/00	06/07/00	UTILITIES		200.33

06–21	P1	0NY17000314	DO	05/08/00	06/07/00	UTILITIES	85 69
06–21	P9	NY1704R0006	RIVERBAY CORP	06/01/00	06/30/00	BRONX - RENT	418.92
06–21	P9	NY1702R0006	WAKEFIELD TOWERS, INC	06/01/00	06/30/00	BRONX - RENT	900.00
06–30	S5	00182003312		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	220.25
06–30	S5	00182003744		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	213.05
06–30	S5	00182004185		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495 62
06–30	S5	00182004622		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	00182005062		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	00182005502		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	901.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,854 11
		PRINTING AND REPRODUCTION					
04–03	P5	0M3042603AA	BRANFORD COMMUNICATIONS INC	03/13/00	03/13/00	SINGLE DROP MASS MAIL PRINTING	2,572.70
04–03	P5	0M3042604A	DO	03/13/00	03/13/00	SINGLE DROP MASS MAIL PRINTING	375.50
04–03	P5	0M3042601A	DAVID L. ANDRUKITIS, INC.	02/02/00	02/02/00	SINGLE DROP MASS MAIL PRINTING	293.50
04–03	P5	0M3042601A	DO	02/02/00	02/02/00	SINGLE DROP MASS MAIL PRINTING	293.50
04–18	P5	0M3042606A	BRANFORD COMMUNICATIONS INC	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING	1,330.25
04–18	P5	0M3042607A	DO	03/22/00	03/22/00	SINGLE DROP MASS MAIL PRINTING	2,170.00
04–27	P1	0NY17000257	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	PRINTING SERVICES	140.50
04–27	P1	0NY17000259	JASON STEINBAUM	03/23/00	03/23/00	PHOTO DEVELOPMENT	6.47
04–30	S3	00121000254		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	6.40
05–01	P1	0NY17000268	HON. ELIOT L. ENGEL	03/03/00	03/03/00	PHOTOGRAPHIC EXPENSES	10.54
05–01	P1	0NY17000265	JOSEPH R. O'BRIEN	03/27/00	04/10/00	PHOTO DEVELOPMENT	69.69
05–16	OP	0GP00400001	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING	517.00
05–31	S3	00152000272		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	63.60
06–07	P1	0NY17000296	JOSEPH R O'BRIEN	05/01/00	05/02/00	FILM DEVELOPMENT	13.48
06–07	P1	0NY17000298	DO	04/14/00	04/14/00	FILM DEVELOPMENT	28.43
06–22	P5	0M3042612A	BRANFORD COMMUNICATIONS INC	05/05/00	05/05/00	SINGLE DROP MASS MAIL PRINTING	1,625 00
06–22	P5	0M3042613A	DO	05/15/00	05/15/00	SINGLE DROP MASS MAIL PRINTING	21,620.60
06–22	P5	0M3042614A	DO	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	875.00
06–22	P5	0M3042617A	DO	06/02/00	06/02/00	SINGLE DROP MASS MAIL PRINTING	6,978 05
06–30	S3	00182000090		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	169.20
						PRINTING AND REPRODUCTION TOTALS:	39,159.41
		OTHER SERVICES					
04–07	P1	0NY17000249	CHRISTINA D HOURIHAN	03/01/00	03/31/00	CLEANING SERVICES RIVERDALE	265.00
04–07	P1	0NY17000250	CLASSICO CLEANING INC.	03/01/00	03/31/00	CLEANING SERVICES BRONX	150.00
04–07	P1	0NY17000251	ROSS COLEMAN	03/01/00	03/31/00	CLEANING SERVICES MT VERNON	60.00
05–01	P1	0NY17000272	CLASSICO CLEANING CONTRACTORS	04/01/00	04/30/00	CLEANING SERVICES 655 EAST	150.00
05–02	P1	0NY17000273	JUNE GRIMES	02/01/00	04/30/00	CLEANING SERVICES-177 DREISER	450 00
05–02	P1	0NY17000274	ROSS COLEMAN	04/01/00	04/30/00	CLEANING SERVICE - MT VERNON	60.00
05–03	P1	0NY17000281	CHRISTIAN D. HOURIHAN	04/01/00	04/30/00	CLEANING SERVICES/ RIVERDALE	265.00
						OTHER SERVICES TOTALS	1,400 00
		SUPPLIES AND MATERIALS					
04–03	P1	0NY17000235	AQUA COOL	02/01/00	02/29/00	WATER FOR BRONX 3655	43 00
04–03	P1	0NY17000236	DO	02/01/00	02/29/00	WATER FOR BRONX 655	37.20
04–03	P1	0NY17000237	DO	02/01/00	02/29/00	WATER FOR MOUNT VERNON	38.32
04–03	P1	0NY17000238	DO	02/01/00	02/29/00	WATER FOR BRONX DO 177	18.00
04–03	P1	0NY17000233	ARNOLD I LINHARDT	03/04/00	03/04/00	FOOD AND BEVERAGE	40 15
04–03	P1	0NY17000231	RICHARD J SMITH	01/19/00	01/19/00	CELLULAR PHONE ANTENNA	21 64
04–30	S1	00121000433		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	43.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELIOT L ENGEL—Con.								
05–01	P1	0NY17000277	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER - 3655 JOHNSON		11.00
05–01	P1	0NY17000278	DO	03/01/00	03/31/00	BOTTLED WATER-655 EAST		18.00
05–01	P1	0NY17000279	DO	03/01/00	03/31/00	BOTTLED WATER- MT. VERNON		36.00
05–01	P1	0NY17000280	DO	03/01/00	03/31/00	BOTTLED WATER - DREISER		18.00
05–01	P1	0NY17000268	HON. ELIOT L. ENGEL	03/01/00	03/22/00	FOOD AND BEVERAGE		78.90
05–01	P1	0NY17000269	RACHEL DORA MILLER	04/16/00	04/16/00	TELEVISION FOR DC		104.49
05–01	P1	0NY17000267	STAPLES OFFICE SUPPLY	03/03/00	03/27/00	SUPPLIES FOR NY		737.09
05–31	S1	00152000438		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–18.26
06–06	P1	0NY17000285	MITCHELL'S	03/24/00	05/18/00	SUBSCRIPTIONS		489.16
06–06	P1	0NY17000286	WARREN COMMUNICATIONS NEWS	08/27/00	08/26/01	SUBSCRIPTION		347.00
06–07	P1	0NY17000303	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER/3655		12.00
06–07	P1	0NY17000304	DO	04/01/00	04/30/00	BOTTLED WATER		20.00
06–07	P1	0NY17000305	DO	04/01/00	04/30/00	BOTTLED WATER MTVERNON/YONKERS		40.00
06–07	P1	0NY17000306	DO	04/01/00	04/30/00	BOTTLED WATER/177		20.00
06–07	P1	0NY17000291	ARNOLD I LINHARDT	05/01/00	05/01/00	OFFICE SUPPLIES		3.22
06–07	P1	0NY17000301	OFFICE PRODUCTS CENTRAL INC.	05/17/00	05/17/00	OFFICE SUPPLIES FOR DISTRICT		377.03
06–07	P1	0NY17000300	STAPLES OFFICE SUPPLY	04/27/00	05/04/00	SUPPLIES FOR NY OFFICES		186.08
06–08	P1	0NY17000307	GENERAL BUSINESS SYSTEMS	03/28/00	03/28/00	OFFICE SUPPLIES		458.90
							SUPPLIES AND MATERIALS TOTALS:	3,180.77
		EQUIPMENT						
04–30	S2	00121003965		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		1.41
04–30	S2	00121003966		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,019.66
05–31	S2	00152003846		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		21.30
05–31	S2	00152003847		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		6.04
05–31	S2	00152003848		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,019.66
06–07	P1	0NY17000302	KORNBLAU SUPPLY COMPANY	04/16/00	04/16/00	VACUUM CLEANER REPAIR		79.99
06–30	S2	00182003849		01/03/00	05/31/00	EQUIPMENT (TRANSFER)		–302.75
06–30	S2	00182003850		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.77
06–30	S2	00182003851		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,892.91
							EQUIPMENT TOTALS:	8,737.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,894.03
							OFFICE TOTALS:	308,894.03
1999 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		56.45
							FRANKED MAIL TOTALS:	56.45
		EQUIPMENT						
06–30	S2	00182003852		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		484.72
							EQUIPMENT TOTALS:	484.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	541.17
							OFFICE TOTALS:	541.17

FRANKED MAIL	2,372.62	1,521.75
PERSONNEL COMPENSATION	299,652.49	152,664.42
TRAVEL	10,099.30	6,659.67
RENT, COMMUNICATION, UTILITIES	38,942.92	22,843.61
PRINTING AND REPRODUCTION	16,717.84	16,283.43
OTHER SERVICES	255.00	145.00
SUPPLIES AND MATERIALS	8,055.62	688.93
EQUIPMENT	18,073.84	9,926.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,169.63	210,733.66
OFFICE TOTALS:	394,169.63	210,733.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	444.11
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	513.88
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	563.76
						FRANKED MAIL TOTALS:	1,521.75

PERSONNEL COMPENSATION

BILLET,NANCY GREEN	04/01/00	06/30/00	OFFICE MANAGER	5,643.75
CARR,ANNETTE MADIGAN	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,375.01
CERINO,KEVIN A	04/01/00	06/30/00	STAFF ASSISTANT	5,625.00
DUDA,MEGHAN M	05/08/00	06/30/00	TEMPORARY EMPLOYEE	1,837.33
DUNLAVEY,RYAN J	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
EUGSTER,LAURA B	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,999.99
GREEN,KIMBERLEY K	04/01/00	06/30/00	OFFICE MANAGER	7,749.99
HALL,JENNIFER R	04/01/00	06/30/00	PRESS SECRETARY	9,750.00
HOLSTE,ROBERT L	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	26,000.01
KNIGHT,JERRY E	04/01/00	06/30/00	DISTRICT DIR/CHIEF OF STAFF	15,487.50
MAGNOTTO,MARILYN	04/01/00	06/30/00	OFFICE MANAGER	5,874.99
MESSENGER,MELINDA L	06/19/00	06/30/00	STAFF ASSISTANT	633.33
MUSTELLO,MARCI	04/01/00	06/30/00	OFFICE MANAGER	7,250.01
SHERRED,GAIL F	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,750.01
SMITH,REGINA K	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,000.00
ST PIERRE,CHRISTOPHER	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	9,500.01
UFNER,JULIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,625.01
WEST,MICHELLE A	04/01/00	05/05/00	STAFF ASSISTANT	2,312.48
			PERSONNEL COMPENSATION TOTALS:	152,664.42

TRAVEL

04–05	P1	0PA21000275	GAIL F SHERRED	03/10/00	03/12/00	MILEAGE	113.94
04–05	P1	0PA21000275	DO	03/10/00	03/10/00	PARKING	10.00
04–05	P1	0PA21000276	HON PHILIP ENGLISH	03/24/00	03/27/00	AIRFARE DC-ERIE-DC	466.00
04–13	P1	0PA21000287	MARCI MUSTELLO	03/01/00	03/31/00	MILEAGE	75.60
04–13	P1	0PA21000287	DO	03/24/00	03/24/00	PARKING	2.50
04–19	P1	0PA21000288	KIMBERLEY K GREEN	12/03/99	12/20/99	MILEAGE	108.80
04–19	P1	0PA21000295	DO	01/25/00	01/25/00	MILEAGE	23.24
04–19	P1	0PA21000295	DO	02/11/00	02/12/00	MILEAGE	45.80
04–19	P1	0PA21000295	DO	03/16/00	03/31/00	MILEAGE	214.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PHIL ENGLISH—Con.								
04–19	P1	0PA21000292	MARILYN MAGNOTTO	03/02/00	03/30/00	MILEAGE		73.17
04–21	P1	0PA21000296	HON PHILIP ENGLISH	03/07/00	03/07/00	MILEAGE		120.90
04–21	P1	0PA21000296	DO	03/11/00	03/12/00	MILEAGE		114.70
04–21	P1	0PA21000296	DO	03/17/00	03/17/00	MILEAGE		120.90
04–21	P1	0PA21000296	DO	03/18/00	03/18/00	MILEAGE		62.00
04–21	P1	0PA21000296	DO	03/21/00	03/21/00	MILEAGE		120.90
04–21	P1	0PA21000297	DO	03/25/00	03/25/00	MILEAGE		49.60
04–21	P1	0PA21000297	DO	03/30/00	03/31/00	MILEAGE		120.90
04–21	P1	0PA21000297	DO	04/03/00	04/03/00	MILEAGE		136.40
04–21	P1	0PA21000297	DO	04/08/00	04/08/00	MILEAGE		62.00
04–21	P1	0PA21000299	DO	04/07/00	04/10/00	AIRFARE DC-ERIE-DC		415.50
04–30	HV	0A901000777	KIMBERLEY K GREEN	12/03/99	12/20/99	CORR. 4/19/00 DOC# 0PA21000288		–108.80
05–01	P1	0PA21000303	LAURA B EUGSTER	04/18/00	04/18/00	CABFARE TO 14TH & PENN		6.00
05–01	P1	0PA21000303	DO	04/18/00	04/18/00	CABFARE FROM 14TH & PENN		6.00
05–02	P1	0PA21000304	JERRY E KNIGHT	01/20/00	02/11/00	MILEAGE		167.00
05–02	P1	0PA21000304	DO	03/18/00	03/30/00	MILEAGE		191.70
05–02	P1	0PA21000304	DO	04/08/00	04/10/00	MILEAGE		153.90
05–19	P1	0PA21000335	CHRISTOPHER ST.PIERRE	05/04/00	05/04/00	CAB		6.00
05–19	P1	0PA21000333	MARCI MUSTELLO	04/15/00	05/01/00	MILEAGE		124.20
05–19	P1	0PA21000333	DO	05/01/00	05/01/00	PARKING		2.00
05–19	P1	0PA21000334	MARILYN MAGNOTTO	04/03/00	04/30/00	MILEAGE		81.54
05–23	P1	0PA21000341	HON PHILIP ENGLISH	05/08/00	05/08/00	DC-PITTSBURGH-DC/AIRFARE		466.00
05–23	P1	0PA21000343	KIMBERLEY K GREEN	04/04/00	04/30/00	MILEAGE		80.46
06–02	P1	0PA21000347	GAIL F SHERRED	05/08/00	05/08/00	MILEAGE		70.74
06–02	P1	0PA21000347	DO	05/08/00	05/08/00	PARKING		8.00
06–02	P1	0PA21000344	HON PHILIP ENGLISH	04/25/00	04/26/00	MILEAGE		120.90
06–02	P1	0PA21000344	DO	04/25/00	04/26/00	LODGING		31.80
06–02	P1	0PA21000344	DO	04/26/00	04/26/00	TOLLS		2.20
06–02	P1	0PA21000344	DO	04/27/00	04/27/00	MILEAGE		62.00
06–02	P1	0PA21000344	DO	05/01/00	05/01/00	MILEAGE		145.70
06–02	P1	0PA21000345	DO	05/01/00	05/02/00	LODGING		133.86
06–02	P1	0PA21000345	DO	05/02/00	05/02/00	TOLLS		4.40
06–02	P1	0PA21000345	DO	05/11/00	05/12/00	MILEAGE		120.90
06–02	P1	0PA21000345	DO	05/12/00	05/12/00	TOLLS		5.50
06–02	P1	0PA21000345	DO	05/11/00	05/11/00	CAB		8.00
06–02	P1	0PA21000346	DO	02/06/00	02/06/00	TOLLS		1.95
06–02	P1	0PA21000346	DO	02/11/00	02/11/00	TOLLS		5.50
06–02	P1	0PA21000346	DO	02/29/00	02/29/00	TOLLS		4.80
06–02	P1	0PA21000346	DO	04/03/00	04/03/00	TOLLS		1.45
06–02	P1	0PA21000346	DO	04/03/00	04/03/00	TOLLS		4.75
06–02	P1	0PA21000349	JULIE UFNER	05/17/00	05/17/00	PARKING		7.50
06–08	P1	0PA21000364	ROBERT L. HOLSTE	05/05/00	05/10/00	MILEAGE		264.60
06–08	P1	0PA21000364	DO	05/05/00	05/06/00	LODGING		43.40

06–08	P1	0PA21000364	DO	05/06/00	05/07/00	LODGING	66.62
06–08	P1	0PA21000364	DO	05/07/00	05/08/00	LODGING	63.60
06–08	P1	0PA21000364	DO	05/08/00	05/10/00	LODGING	127.03
06–09	P1	0PA21000370	MARCI MUSTELLO	05/08/00	05/27/00	MILEAGE	99.90
06–13	P1	0PA21000372	JULIE UFNER	05/25/00	05/25/00	CAB RECEIPT	5.00
06–13	P1	0PA21000372	DO	05/25/00	05/25/00	CAB RECEIPT	5.00
06–27	P1	0PA21000380	HON PHILIP ENGLISH	06/07/00	06/09/00	PLANE ERIE-DC-ERIE	368.00
06–27	P1	0PA21000380	DO	03/18/00	03/30/00	MILEAGE	191.70
06–27	P1	0PA21000380	DO	04/08/00	04/10/00	MILEAGE	153.90
06–27	P1	0PA21000380	DO	04/20/00	05/18/00	MILEAGE	142.56
06–27	P1	0PA21000379	JERRY E KNIGHT	06/06/00	06/09/00	MILEAGE	226.80
06–27	P1	0PA21000379	DO	06/06/00	06/06/00	TOLLS	5.50
06–27	P1	0PA21000379	DO	06/08/00	06/08/00	TOLLS	5.50
06–27	P1	0PA21000379	DO	06/06/00	06/08/00	LODGING	442.82
06–27	P1	0PA21000379	DO	06/07/00	06/07/00	MEALS	35.95
06–29	P1	0PA21000394	MARILYN MAGNOTTO	05/01/00	05/31/00	MILEAGE	38.34
						TRAVEL TOTALS	6,659.67
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0PA21000271	ARMSTRONG CABLE SERVICES	03/21/00	04/20/00	CABLE	29.06
04–13	P1	0PA21000283	ADELPHIA	04/02/00	05/01/00	CABLE	26.21
04–13	P1	0PA21000278	FEDERAL EXPRESS CORP	03/22/00	03/22/00	FEDEX	125.75
04–13	P1	0PA21000284	DO	03/29/00	03/29/00	FEDEX	75.43
04–13	P1	0PA21000287	MARCI MUSTELLO	02/01/00	03/01/00	CELL PHONE CALLS	130.31
04–19	P1	0PA21000289	ARMSTRONG CABLE SERVICES	04/03/00	05/02/00	CABLE	27.44
04–19	P1	0PA21000294	FEDERAL EXPRESS CORP	04/05/00	04/05/00	FEDEX	128.34
04–20	P9	PA2102R0004	BUTLER MALL ASSOCIATES	04/01/00	04/30/00	BUTLER - RENT	525.00
04–20	P9	PA2105R0004	CITY OF HERMITAGE	04/01/00	04/30/00	HERMITAGE - RENT	416.66
04–20	P9	PA2106R0004	COOPER ENERGY SERVICES	04/01/00	04/30/00	CORRY - RENT	50.00
04–20	P9	PA2103R0004	MR DICK WILLIAMS	04/01/00	04/30/00	MEADVILLE - RENT	210.00
04–20	P9	PA2101R0004	STEPHEN B MCGARVEY	04/01/00	04/30/00	ERIE - RENT	1,100.00
04–21	P1	0PA21000300	ERIE CABLEVISION	04/09/00	05/08/00	CABLE-ERIE OFFICE	34.44
04–30	S5	00121003313		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
04–30	S5	00121003743		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,760.60
04–30	S5	00121004184		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,820.00
04–30	S5	00121004621		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005062		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	218.00
04–30	S5	00121005503		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	357.85
05–02	P1	0PA21000307	FEDERAL EXPRESS CORP	04/12/00	04/12/00	FEDEX	80.46
05–08	P1	0PA21000309	ARMSTRONG CABLE SERVICES	04/21/00	05/20/00	BUTLER CABLE	29.06
05–08	P1	0PA21000310	FEDERAL EXPRESS CORP	04/18/00	04/18/00	FEDEX	14.30
05–08	P1	0PA21000311	DO	04/19/00	04/19/00	FEDEX	23.26
05–08	P1	0PA21000313	NANCY BILLET	01/03/00	01/13/00	PHONE TOLLS	4.06
05–09	P1	0PA21000323	ANNETTE MADIGAN CARR	04/24/00	04/24/00	STAMPS AND ENVELOPES	12.90
05–09	P1	0PA21000319	FEDERAL EXPRESS CORP	04/26/00	04/26/00	FEDEX	10.17
05–09	P1	0PA21000320	DO	04/26/00	04/26/00	FEDEX	41.47
05–09	P1	0PA21000332	WJ SMITH & ASSOCIATES	01/20/00	03/09/00	PHONE CHARGES FOR CORRY OFFICE	24.33
05–19	P9	PA2102R0005	BUTLER MALL ASSOCIATES	05/01/00	05/31/00	BUTLER - RENT	525.00
05–19	P9	PA2105R0005	CITY OF HERMITAGE	05/01/00	05/31/00	HERMITAGE - RENT	416.66
05–19	P9	PA2106R0005	COOPER ENERGY SERVICES	05/01/00	05/31/00	CORRY - RENT	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PHIL ENGLISH—Con.								
05–19	P9	PA2103R0005	MR DICK WILLIAMS	05/01/00	05/31/00	MEADVILLE - RENT		210.00
05–19	P9	PA2101R0005	STEPHEN B MCGARVEY	05/01/00	05/31/00	ERIE - RENT		1,100.00
05–23	P1	0PA21000339	ADELPHIA	05/02/00	06/01/00	CABLE		26.21
05–23	P1	0PA21000337	ARMSTRONG CABLE SERVICES	05/03/00	06/02/00	CABLE		30.44
05–23	P1	0PA21000342	ERIE CABLEVISION	05/09/00	06/08/00	CABLE		34.44
05 31	S5	00152003312		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		167.90
05–31	S5	00152003743		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,373.51
05–31	S5	00152004183		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,820.00
05–31	S5	00152004620		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005061		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		218.00
05–31	S5	00152005502		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		399.97
06–02	P1	0PA21000348	MARCI MUSTELLO	02/20/00	04/01/00	CELL PHONE		60.72
06–06	P1	0PA21000351	ARMSTRONG CABLE SERVICES	05/21/00	06/20/00	CABLE-BUTLER		32.06
06–06	P1	0PA21000352	FEDERAL EXPRESS CORP	05/03/00	05/03/00	FEDEX		376.46
06–06	P1	0PA21000353	DO	05/09/00	05/09/00	FEDEX		18.72
06–06	P1	0PA21000354	DO	05/10/00	05/10/00	FEDEX		123.19
06–06	P1	0PA21000358	DO	05/17/00	05/17/00	FEDEX		225.08
06–09	P1	0PA21000365	ADELPHIA	06/02/00	07/01/00	CABLE-HERMITAGE		36.21
06–09	P1	0PA21000369	FEDERAL EXPRESS CORP	05/24/00	05/24/00	FEDEX		79.45
06–09	P1	0PA21000370	MARCI MUSTELLO	03/30/00	05/01/00	CELL PHONE		57.74
06–09	P1	0PA21000367	WJ SMITH & ASSOCIATES	03/23/00	04/13/00	PHONE CHARGES		13.45
06–21	P9	PA2102R0006	BUTLER MALL ASSOCIATES	06/01/00	06/30/00	BUTLER - RENT		525.00
06–21	P9	PA2105R0006	CITY OF HERMITAGE	06/01/00	06/30/00	HERMITAGE - RENT		416.66
06–21	P9	PA2106R0006	COOPER ENERGY SERVICES	06/01/00	06/30/00	CORRY - RENT		50.00
06–21	P9	PA2103R0006	MR DICK WILLIAMS	06/01/00	06/30/00	MEADVILLE - RENT		210.00
06–21	P9	PA2101R0006	STEPHEN B MCGARVEY	06/01/00	06/30/00	ERIE - RENT		1,100.00
06–23	P1	0PA21000375	FEDERAL EXPRESS CORP	06/06/00	06/06/00	FEDEX		14.30
06–23	P1	0PA21000376	DO	06/07/00	06/07/00	FEDEX		104.54
06–28	P1	0PA21000384	ACTIVE AGING, INC.	05/23/00	05/23/00	SPACE RENTAL		80.00
06–28	P1	0PA21000383	ARMSTRONG CABLE SERVICES	06/03/00	07/02/00	CABLE MEADVILLE OFFICE		30.44
06–28	P1	0PA21000385	BEACON FRAMING GALLERY	05/31/00	05/31/00	PACK AND SHIP		27.93
06–28	P1	0PA21000382	ERIE CABLEVISION	06/09/00	07/08/00	CABLE-ERIE OFFICE		39.44
06–29	P1	0PA21000386	FEDERAL EXPRESS CORP	05/16/00	05/16/00	FEDEX		12.22
06–29	P1	0PA21000387	DO	03/20/00	03/20/00	FEDEX		22.10
06–29	P1	0PA21000388	DO	05/31/00	05/31/00	FEDEX		191.31
06–29	P1	0PA21000393	MARCI MUSTELLO	05/01/00	06/02/00	CELL PHONE CALLS		81.42
06–30	S4	00182001022		05/01/00	05/31/00	RECORDING (TRANSFER)		411.15
06–30	S5	00182003313		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		167.90
06–30	S5	00182003745		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,805.40
06–30	S5	00182004186		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
06–30	S5	00182004623		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		82.00
06–30	S5	00182005063		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		218.00
06–30	S5	00182005503		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		399.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,843.61

		PRINTING AND REPRODUCTION					
04–04	P1	0PA21000273	COPIES NOW	03/23/00	03/23/00	COPIES	22.00
04–10	P2	OSPTP23738	ACCURATE WORD INC.	03/20/00	03/28/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	16.00
04–13	P1	0PA21000285	CONGRESSIONAL MAILING AND	03/30/00	03/30/00	PROCESS MAIL	15.54
04–17	OP	0GP00300001	PUBLIC PRINTER	02/08/00	02/08/00	PRINTING	177.00
04–19	P1	0PA21000290	KINKO'S CUSTOMER	03/25/00	03/25/00	COPIES	72.00
04–21	P1	0PA21000301	CONGRESSIONAL MAILING AND	04/06/00	04/06/00	PROCESS MAIL	15.00
04–21	P1	0PA21000302	DO	04/06/00	04/06/00	PROCESS MAIL	23.18
04–28	P2	OSPTP23898	ACCURATE WORD INC.	04/06/00	04/14/00	500 GOLD SEAL CARDS, BLK INK	32.00
04–28	P2	OSPTP23898	DO	04/06/00	04/14/00	500 GOLD SEAL CARDS, BLK INK	32.00
05–02	P1	0PA21000305	KINKO'S CUSTOMER	04/01/00	04/01/00	PRESS POSTERS	72.00
05–05	P2	OSPTP23966	ACCURATE WORD INC.	04/17/00	04/21/00	500 GOLD SEAL CARDS	32.00
05–09	P1	0PA21000314	CONGRESSIONAL MAILING AND	04/25/00	04/25/00	PROCESS MAIL	15.00
05–09	P1	0PA21000315	DO	04/25/00	04/25/00	PROCESS MAIL	15.00
05–09	P1	0PA21000316	DO	04/25/00	04/25/00	PROCESS MAIL	24.66
05–09	P1	0PA21000317	DO	04/25/00	04/25/00	PROCESS MAIL	15.00
05–19	P2	OSPTP23892	BETHESDA ENGRAVERS	04/06/00	04/28/00	1000 ENGRAVED GOLD SEAL CARDS, WHTIE, BLK INK	95.00
05–19	P2	OSPTP23892	DO	04/06/00	04/28/00	PRINT ON BACK OF CARD	35.00
05–23	P1	0PA21000343	KIMBERLEY K GREEN	05/01/00	05/01/00	FILM PROCESSING	20.90
06–06	P1	0PA21000350	CONGRESSIONAL MAILING AND	05/18/00	05/18/00	PROCESS MAIL	15.00
06–06	P1	0PA21000359	DO	05/11/00	05/11/00	PROCESS MAIL	17.46
06–06	P1	0PA21000360	DO	05/11/00	05/11/00	PROCESS MAIL	21.34
06–06	P1	0PA21000361	DO	05/11/00	05/11/00	PROCESS MAIL	51.02
06–06	P1	0PA21000362	DO	05/11/00	05/11/00	PROCESS MAIL	15.00
06–06	P1	0PA21000363	DO	05/11/00	05/11/00	PROCESS MAIL	17.22
06–21	P5	0M3046508A	CONGRESSIONAL PRINTER	05/23/00	05/23/00	SINGLE DROP MASS MAIL PRINTING	484.02
06–23	P1	0PA21000377	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	PROCESS MAIL	15.00
06–23	P1	0PA21000378	JET BRAODCASTING COMPANY	06/08/00	06/09/00	TOWNHALL MEETING ADS	200.00
06–23	P1	0PA21000378	DO	06/08/00	06/09/00	TOWNHALL MEETING ADS	200.00
06–28	P5	0M3046506A	CONGRESSIONAL PRINTER	04/28/00	05/17/00	SINGLE DROP MASS MAIL PRINTING	9,971.69
06–29	P1	0PA21000390	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	PROCESS MAIL	15.00
06–29	P1	0PA21000396	EAGLE PRINTING COMPANY	05/26/00	05/28/00	TOWNHALL MEETING AD	380.80
06–29	P1	0PA21000402	JET BRAODCASTING COMPANY	06/01/00	06/02/00	TOWNHALL MEETING AD	200.00
06–29	P1	0PA21000402	DO	05/29/00	05/30/00	TOWNHALL MEETING AD	200.00
06–29	P1	0PA21000402	DO	06/01/00	06/02/00	TOWNHALL MEETING AD	200.00
06–29	P1	0PA21000402	DO	05/29/00	05/30/00	TOWNHALL MEETING AD	200.00
06–29	P1	0PA21000392	MINUTEMAN PRESS	05/30/00	05/30/00	COPIES	281.48
06–29	P1	0PA21000397	THE MEADVILLE TRIBUNE	05/31/00	05/31/00	TOWNHALL MEETING AD	290.88
06–29	P1	0PA21000398	TIMES PUBLISHING CO.	05/25/00	05/31/00	TOWNHALL MEETING AD	1,178.24
06–29	P1	0PA21000400	WBUT INC	05/25/00	05/29/00	TOWNHALL MEETING AD	250.00
06–29	P1	0PA21000400	DO	05/25/00	05/29/00	TOWNHALL MEETING AD	250.00
06–29	P1	0PA21000399	WCTL FM RADIO	05/26/00	05/31/00	TOWNHALL MEETING AD	600.00
06–29	P1	0PA21000395	WMGW 1490 AM	05/31/00	06/03/00	TOWNHALL MEETING AD	250.00
06–29	P1	0PA21000395	DO	06/14/00	06/16/00	TOWHALL MEETING AD	250.00
						PRINTING AND REPRODUCTION TOTALS:	16,283.43
		OTHER SERVICES					
04–13	P1	0PA21000277	VOGEL DISPOSAL SERVICE, INC.	04/01/00	04/30/00	JANITORIAL SERVICES	25.00
04–19	P1	0PA21000293	G & K JANITORIAL	03/30/00	03/30/00	JANITORIAL SERVICE	35.00
05–09	P1	0PA21000318	DO	04/25/00	04/25/00	JANITORIAL SERVICES	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PHIL ENGLISH—Con.								
05–09	P1	0PA21000331	VOGEL DISPOSAL SERVICE, INC.	05/01/00	05/31/00	JANITORIAL SERVICES		25.00
06–09	P1	0PA21000368	DO	06/01/00	06/30/00	JANITORIAL SERVICES		25.00
							OTHER SERVICES TOTALS:	145.00
		SUPPLIES AND MATERIALS						
04–04	P1	0PA21000272	HICKS OFFICE PLUS	03/16/00	03/16/00	OFFICE SUPPLIES		34.90
04–04	P1	0PA21000270	THE NATIONAL INTEREST	05/01/00	05/01/01	SUBSCRIPTION		26.00
04–13	P1	0PA21000280	DEER PARK SPRING WATER	03/10/00	03/10/00	COFFEE		162.72
04–13	P1	0PA21000280	DO	03/03/00	03/26/00	BOTTLED WATER		127.00
04–13	P1	0PA21000286	MCCORMICK COFFEE COMPANY	03/30/00	03/30/00	COFFEE		20.75
04–13	P1	0PA21000279	SANNER OFFICE SUPPLY CO.	03/22/00	03/22/00	OFFICE SUPPLIES		248.80
04–13	P1	0PA21000281	DO	03/23/00	03/23/00	OFFICE SUPPLIES		99.95
04–13	P1	0PA21000282	DO	03/21/00	03/21/00	OFFICE SUPPLIES		107.92
04–19	P1	0PA21000291	GAIL F SHERRED	04/06/00	04/06/00	FLAG PAPER		10.58
04–19	P1	0PA21000292	MARILYN MAGNOTTO	03/18/00	03/18/00	CONSERVANCY BANQUET		20.00
04–30	S1	00121000461		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–1,324.28
04–30	HV	0A901000745	NATIONAL JOURNAL GROUP	01/25/00	01/25/01	CORR. 3/16/00 DOC# 0PA21RW0066		–1,397.00
05–02	P1	0PA21000306	MCCORMICK COFFEE COMPANY	04/13/00	04/13/00	COFFEE		35.10
05–08	P1	0PA21000312	SANNER OFFICE SUPPLY CO.	04/18/00	04/18/00	OFFICE SUPPLIES		22.50
05–09	P1	0PA21000322	DEER PARK SPRING WATER	04/05/00	04/05/00	COFFEE		85.51
05–09	P1	0PA21000326	SANNER OFFICE SUPPLY CO	04/07/00	04/07/00	OFFICE SUPPLIES		4.24
05–09	P1	0PA21000328	DO	04/10/00	04/10/00	OFFICE SUPPLIES		9.66
05–09	P1	0PA21000329	DO	04/11/00	04/11/00	OFFICE SUPPLIES		38.38
05–09	P1	0PA21000325	STAPLES	03/24/00	03/27/00	OFFICE SUPPLIES		69.20
05–09	P1	0PA21000324	THE WEEKLY STANDARD	09/11/00	09/11/01	SUBSCRIPTION		59.96
05–09	P1	0PA21000321	WEST POINT PRODUCTS	04/04/00	04/04/00	TONER		195.01
05–17	P2	OSM0WA0971	INTERAMERICA TECHNOLOGIES INC.	04/03/00	04/03/00	SCANNER		165.00
05–17	P2	OSM0WA0971	DO	04/03/00	04/03/00	CABLE		24.00
05–17	P2	OSM0WA0971	DO	04/03/00	04/03/00	MEMORY		227.00
05–17	P2	OSM0WA0971	DO	04/03/00	04/03/00	INSTALLATION		150.00
05–19	P2	OSSPA39203	CANON USA, INC	04/12/00	04/21/00	TONER FOR CANON IMAGE RUNNER 400S		125.00
05–23	P1	0PA21000338	HICKS OFFICE PLUS	04/28/00	04/28/00	OFFICE SUPPLIES		34.90
05–23	P1	0PA21000343	KIMBERLEY K GREEN	05/08/00	05/08/00	CLOCK RADIO		42.39
05–23	P1	0PA21000340	XEROX CORPORATION	03/31/00	03/31/00	OFFICE SUPPLIES		311.00
05–31	S1	00152000465		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–2,606.87
06–06	P1	0PA21000356	DEWEY OFFICE SUPPLY, INC.	05/11/00	05/11/00	OFFICE SUPPLIES		160.95
06–06	P1	0PA21000357	MCCORMICK COFFEE COMPANY	04/13/00	04/13/00	COFFEE		35.10
06–06	P1	0PA21000357	DO	05/11/00	05/11/00	COFFEE		71.25
06–06	P1	0PA21000355	STAPLES	04/28/00	04/28/00	OFFICE SUPPLIES		46.26
06–09	P1	0PA21000366	WEST POINT PRODUCTS	05/22/00	05/22/00	OFFICE SUPPLIES		57.03
06–13	P1	0PA21000374	MEADVILLE CHAMBER OF COMMERCE	05/10/00	05/10/00	BREAKFAST MEETING		24.00
06–13	P1	0PA21000373	NANCY BILLET	06/05/00	06/05/00	GLASS AND INSERT BACKING		71.06
06–13	P1	0PA21000371	SANNER OFFICE SUPPLY CO.	05/23/00	05/23/00	OFFICE SUPPLIES		13.30
06–28	P1	0PA21000381	DO	05/31/00	05/31/00	OFFICE SUPPLIE		57.00

06–29	P1	0PA21000389	DEER PARK SPRING WATER	05/04/00	05/26/00	BOTTLED WATER	149.50
06–29	P1	0PA21000389	DO	05/09/00	05/09/00	COFFEE	183.21
06–29	P1	0PA21000394	MARILYN MAGNOTTO	05/04/00	05/04/00	MCAR DINNER	20.00
06–29	P1	0PA21000394	DO	05/11/00	05/11/00	NRA DINNER	25.00
06–29	P1	0PA21000394	DO	05/19/00	05/19/00	URBAN LEAGUE DINNER	25.00
06–29	P1	0PA21000391	THE ERIE BOOK STORE	06/01/00	06/01/00	REFERENCE BOOKS	43.90
06–30	S1	00182000457		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	2,536.60
06–30	P2	OSSPA39788	SERVICE WHOLESALE	06/20/00	06/28/00	PILOT G-2 07 GEL INK PENS (BLUE)	20.23
06–30	P2	OSSPA39788	DO	06/20/00	06/28/00	PILOT G-2 07 GEL INK PENS (BLACK)	10.11
06–30	P2	OSSPA39788	DO	06/20/00	06/28/00	PILOT G-2 05 GEL INK PENS (BLUE)	10.11
						SUPPLIES AND MATERIALS TOTALS:	688.93
		EQUIPMENT					
04–30	S2	00121004028		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,164.97
05–31	S2	00152003898		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,251.85
06–30	S2	00182003899		04/04/00	04/04/00	EQUIPMENT (TRANSFER)	100.00
06–30	S2	00182003900		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,410.03
						EQUIPMENT TOTALS	9,926.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,733.66
						OFFICE TOTALS:	210,733.66

1999 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	171.06
						FRANKED MAIL TOTALS:	171.06
		TRAVEL					
04–30	HV	0A901000777	KIMBERLEY K GREEN	12/03/99	12/20/99	MILEAGE	108.80
						TRAVEL TOTALS:	108.80
		RENT, COMMUNICATION, UTILITIES					
05–08	P1	0PA21000308	NANCY BILLET	12/17/99	12/28/99	PHONE TOLLS	5.42
05–09	P1	0PA21000330	WJ SMITH & ASSOCIATES	11/18/99	12/21/99	PHONE CHARGES FOR CORRY OFFICE	13.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	18.95
		PRINTING AND REPRODUCTION					
04–24	P1	0PA21000298	GREENVILLE BRADCASTING CO	10/19/99	10/19/99	TWN HALL MEETING ANNOUNCEMENTS	177.00
						PRINTING AND REPRODUCTION TOTALS.	177.00
		SUPPLIES AND MATERIALS					
04–30	HV	0A901000745	NATIONAL JOURNAL GROUP	01/25/00	01/25/01	CHECK REISSUE/ CONGRESS DAILY	1,397.00
						SUPPLIES AND MATERIALS TOTALS	1,397.00
		EQUIPMENT					
04–03	P2	OM1W9A0219	INTERAMERICA TECHNOLOGIES INC.	02/29/00	02/29/00	CARD	109.00
04–03	P2	OM1W9A0219	DO	02/29/00	02/29/00	INSTALLATION	75.00
06–30	S2	00182003898		02/19/99	02/19/99	EQUIPMENT (TRANSFER)	245.00
						EQUIPMENT TOTALS:	429.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,301.81
						OFFICE TOTALS:	2,301.81

1998 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–06	CO	00PAC000604	COPIES NOW	11/24/98	11/24/98	CANCELED CHECK - STALE DATED	–6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. PHIL ENGLISH—Con.							
					PRINTING AND REPRODUCTION TOTALS:		–6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–6.00
					OFFICE TOTALS:		–6.00
2000 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,027.06	2,352.48
					PERSONNEL COMPENSATION	298,420.72	149,162.44
					PERSONNEL BENEFITS	207.08	138.04
					TRAVEL	17,809.75	12,329.67
					RENT, COMMUNICATION, UTILITIES	50,607.39	26,597.56
					PRINTING AND REPRODUCTION	2,392.62	1,452.57
					OTHER SERVICES	817.15	127.15
					SUPPLIES AND MATERIALS	13,409.44	8,802.52
					EQUIPMENT	22,214.84	12,525.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,906.05	213,487.69
					OFFICE TOTALS:	408,906.05	213,487.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0M3057501B	UNITED STATES POSTAL SERVICE	03/21/00	03/21/00	FRANKED MAIL		186.34
04–27	OP 0USPS030007	DO	03/01/00	03/31/00	FRANKED MAIL		490.21
05–19	OP 0M3057502B	DO	04/19/00	04/19/00	FRANKED MAIL		474.44
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		415.09
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		786.40
					FRANKED MAIL TOTALS:		2,352.48
PERSONNEL COMPENSATION							
		CHAPMAN,KAREN K	04/01/00	06/30/00	DISTRICT DIRECTOR		21,750.00
		DAWSON,EMILY K	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		DEFFNER,DARREN	04/01/00	06/30/00	LEGISLATIVE AIDE		7,749.99
		FLAHERTY,JOHN A	04/01/00	06/30/00	CHIEF OF STAFF		27,500.01
		KIM,GAP H	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,499.99
		KIM,PATTY	04/01/00	06/30/00	SCHEDULER		8,250.00
		KRAMER,DANIEL C	06/19/00	06/30/00	STAFF ASSISTANT		800.00
		LAWSON,ANITA SAVAGE	04/01/00	06/30/00	SHARED EMPLOYEE		2,499.99
		LOZINSKA,JOANNA	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		MITCHELL,CHIRSTOPHER M	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,250.00
		O'REILLY,MEGAN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,112.49
		RAMPY,STACEY G	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,500.00
		REAM,ANNE	04/01/00	06/30/00	FIELD REPRESENTATIVE		9,999.99
		ROSE,KEVIN	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,250.00
		SIMS,JAMES D	04/01/00	06/30/00	SHARED EMPLOYEE		750.00
		TERADA,HEIDI HELEN	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,750.00

			WEAVER,JARED B	04/01/00	06/30/00	SYSTEMS ADMIN/LEGIS CORRES	6,999.99
						PERSONNEL COMPENSATION TOTALS:	149,162.44
		PERSONNEL BENEFITS					
05–31	S7	00152000029		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000029		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	138.04
		TRAVEL					
04–04	P1	0CA14000191	KEVIN ROSE	11/12/99	01/02/00	MILEAGE	103.30
04–17	P1	0CA14000192	HON. ANNA ESHOO	03/14/00	03/16/00	ROUND-TRIP AIRFARE SFO-DULLES	610.00
04–17	P1	0CA14000192	DO	03/14/00	03/16/00	GROUND TRANSPORTATION	120.00
04–17	P1	0CA14000192	DO	03/20/00	03/20/00	GROUND TRANSPORTATION	60.00
04–17	P1	0CA14000193	PATTY KIM	01/21/00	02/14/00	MILEAGE	34.18
04–17	P1	0CA14000193	DO	02/14/00	02/14/00	TOLL	2.00
04–18	P1	0CA14000198	HON. ANNA ESHOO	03/20/00	03/24/00	R/T AIRFARE SFO-DULLES	610.00
04–18	P1	0CA14000198	DO	03/24/00	03/28/00	GROUND TRANSPORTATION	120.00
04–18	P1	0CA14000198	DO	03/28/00	03/31/00	R/T AIRFARE SFO-DULLES	610.00
04–18	P1	0CA14000198	DO	04/03/00	04/03/00	GROUND TRANSPORTATION	40.00
04–18	P1	0CA14000197	KEVIN ROSE	01/18/00	02/17/00	MILEAGE	128.96
04–21	P1	0CA14000213	HON. ANNA ESHOO	04/06/00	04/10/00	R/T AIRFARE WASHINGTON,DC-SFO	610.00
04–21	P1	0CA14000214	JARED B WEAVER	04/10/00	04/10/00	CABS	7.00
04–26	P1	0CA14000221	KEVIN ROSE	03/01/00	04/07/00	MILES	159.24
04–26	P1	0CA14000221	DO	03/26/00	03/30/00	R/T AIRFARE SFO-WASHINGTON	269.00
04–26	P1	0CA14000221	DO	03/26/00	03/30/00	LODGING	541.29
04–26	P1	0CA14000222	DO	03/26/00	03/30/00	GRAND TRANSPORTATION	45.50
04–26	P1	0CA14000222	DO	03/24/00	03/30/00	MEALS	37.22
05–19	P1	0CA14000227	HON. ANNA ESHOO	05/08/00	05/08/00	GROUND TRANSPORTATION	60.00
05–19	P1	0CA14000227	DO	04/14/00	04/14/00	GROUND TRANSPORTATION	60.00
05–19	P1	0CA14000228	DO	04/14/00	04/14/00	TOLL CHARGE	10.41
05–19	P1	0CA14000228	DO	05/02/00	05/04/00	R/T AIRFARE SFO-DULLES	610.00
05–19	P1	0CA14000228	DO	05/02/00	05/04/00	GROUND TRANSPORTATION	120.00
05–19	P1	0CA14000228	DO	04/04/00	04/04/00	GROUND TRANSPORTATION	60.00
05–19	P1	0CA14000228	DO	05/08/00	05/08/00	GROUND TRANSPORTATION	91.80
05–23	P1	0CA14000226	GAP H KIM	04/06/00	04/06/00	MILEAGE	78.40
05–23	P1	0CA14000226	DO	04/13/00	04/20/00	PARKING	32.00
06–02	P1	0CA14000253	HON. ANNA ESHOO	05/11/00	05/15/00	GROUND TRANSPORTATION	120.00
06–02	P1	0CA14000253	DO	05/08/00	05/11/00	ROUND TRIP AIRFARE SFO-DULLES	610.00
06–02	P1	0CA14000253	DO	05/15/00	05/15/00	SFO-DULLES	303.50
06–02	P1	0CA14000254	JARED B WEAVER	05/23/00	05/23/00	CAB	6.00
06–07	P1	0CA14000257	PATTY KIM	03/03/00	05/15/00	MILEAGE	51.58
06–07	P1	0CA14000257	DO	05/02/00	05/15/00	BRIDGE TOLL	4.00
06–21	P1	0CA14000271	HON. ANNA ESHOO	05/25/00	05/25/00	AIRFARE DULLES	306.50
06–21	P1	0CA14000271	DO	06/06/00	06/09/00	R/T AIRFARE SFO-DULLES	610.00
06–21	P1	0CA14000271	DO	06/09/00	06/12/00	GROUND TRANSPORTATION	120.00
06–21	P1	0CA14000271	DO	06/06/00	06/06/00	GROUND TRANSPORTATION	60.00
06–21	P1	0CA14000272	KAREN K CHAPMAN	05/18/00	05/19/00	R/T AIRFARE SFO-DULLES	610.00
06–21	P1	0CA14000272	DO	05/18/00	05/19/00	MEALS	50.50
06–21	P1	0CA14000272	DO	05/18/00	05/19/00	GROUND TRANSPORTATION	120.00
06–21	P1	0CA14000272	DO	05/18/00	05/19/00	HOTEL	232.78
06–21	P1	0CA14000274	KEVIN ROSE	04/23/00	06/01/00	MILEAGE	123.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANNA G ESHOO—Con.								
06–21	P1	0CA14000270	MEGAN O'REILLY	05/16/00	05/23/00	MILEAGE		26.00
06–26	P1	0CA14000269	JOHN A. FLAHERTY	05/29/00	06/04/00	ROUND TRIP AIRFARE DULLES-SFQ		610.00
06–26	P1	0CA14000269	DO	05/29/00	06/04/00	LODGING		1,098.77
06–26	P1	0CA14000269	DO	05/29/00	06/04/00	RENTAL CAR		290.74
06–26	P1	0CA14000269	DO	05/29/00	06/04/00	GROUND TRANSPORTATION		100.00
06–26	P1	0CA14000269	DO	05/29/00	06/04/00	MEALS		69.45
06–26	P1	0CA14000273	DO	03/31/00	04/03/00	R/T AIRFARE DC-SFO		610.00
06–26	P1	0CA14000273	DO	03/31/00	04/02/00	LODGING		525.45
06–26	P1	0CA14000273	DO	03/31/00	04/03/00	RENTAL CAR		220.54
06–26	P1	0CA14000273	DO	03/31/00	04/03/00	MEALS		48.55
06–26	P1	0CA14000290	DO	06/01/00	06/02/00	GASOLINE		39.28
06–26	P1	0CA14000290	DO	03/31/00	03/31/00	GROUND TRANSPORTATION		50.00
06–30	P1	0CA14000295	GAP H KIM	05/06/00	06/20/00	MILEAGE		82.23
							TRAVEL TOTALS:	12,329.67
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0CA14000191	KEVIN ROSE	02/11/00	02/11/00	TENT RENTAL		70.00
04–18	P1	0CA14000199	CABLE CO-OP	04/06/00	05/05/00	CABLE SERVICE		78.04
04–18	P1	0CA14000203	CELLULAR ONE	02/01/00	02/29/00	MONTHLY CHARGES		25.39
04–18	P1	0CA14000201	CONTACT COURIER	03/15/00	03/15/00	DELIVERY		6.00
04–18	P1	0CA14000206	FEDERAL EXPRESS CORP	02/18/00	03/02/00	DELIVERY		22.92
04–18	P1	0CA14000207	DO	03/10/00	03/16/00	DELIVERY		14.70
04–18	P1	0CA14000208	DO	03/10/00	03/16/00	DELIVERY		25.10
04–18	P1	0CA14000209	DO	03/06/00	03/09/00	DELIVERY		53.30
04–18	P1	0CA14000210	DO	03/03/00	03/09/00	DELIVERY		18.42
04–18	P1	0CA14000198	HON. ANNA ESHOO	03/14/00	03/14/00	TELEPHONE TOLL		14.00
04–20	P9	CA1401R0004	INVESTORS OF FOREST PLAZA	04/01/00	04/30/00	PALO ALTO - RENT		5,720.00
04–26	P1	0CA14000219	E-FAX COMMUNICATIONS	03/31/00	04/30/00	MONTHLY CHARGES		61.35
04–26	P1	0CA14000220	MEGAN O'REILLY	02/06/00	03/02/00	PHONE CALLS		47.19
04–30	S5	00121003314		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		139.94
04–30	S5	00121003744		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		832.75
04–30	S5	00121004185		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004622		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		70.00
04–30	S5	00121005063		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		189.00
04–30	S5	00121005504		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		544.50
05–19	P9	CA1401R0005	INVESTORS OF FOREST PLAZA	05/01/00	05/31/00	PALO ALTO - RENT		5,720.00
05–23	P1	0CA14000238	CABLE CO-OP	05/06/00	06/05/00	CABLE SERVICE		78.04
05–23	P1	0CA14000229	CELLULAR ONE	04/04/00	04/29/00	MONTHLY CHARGES		58.40
05–23	P1	0CA14000237	E-FAX COMMUNICATIONS	04/01/00	04/30/00	MONTHLY CHARGES		46.02
05–23	P1	0CA14000230	FEDERAL EXPRESS CORP	03/17/00	03/23/00	DELIVERY		33.92
05–23	P1	0CA14000240	DO	03/27/00	03/30/00	DELIVERY		14.68
05–23	P1	0CA14000241	DO	03/17/00	03/23/00	DELIVERY		29.23
05–23	P1	0CA14000242	DO	03/30/00	04/06/00	DELIVERY		32.98
05–23	P1	0CA14000243	DO	03/30/00	04/06/00	DELIVERY		26.66

05–23	P1	0CA14000244	DO	03/17/00	03/23/00	DELIVERY	18.42
05–23	P1	0CA14000245	DO	04/25/00	04/27/00	DELIVERY	11.08
05–23	P1	0CA14000246	DO	04/14/00	04/20/00	DELIVERY	36.94
05–23	P1	0CA14000247	DO	04/21/00	04/27/00	DELIVERY	30.10
05–23	P1	0CA14000248	DO	04/07/00	04/13/00	DELIVERY	14.63
05–23	P1	0CA14000249	DO	03/31/00	04/13/00	DELIVERY	44.34
05–31	S5	00152003313		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.94
05–31	S5	00152003744		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	806.66
05–31	S5	00152004184		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004621		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	70.00
05–31	S5	00152005062		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	189.00
05–31	S5	00152005503		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	601.77
06–21	P9	CA1401R0006	INVESTORS OF FOREST PLAZA	06/01/00	06/30/00	PALO ALTO - RENT	5,720.00
06–23	P1	0CA14000288	CABLE CO-OP	06/06/00	07/05/00	MONTHLY CABLE	78.04
06–23	P1	0CA14000275	FEDERAL EXPRESS CORP	05/19/00	05/24/00	DELIVERY OF DOCUMENTS	24.75
06–23	P1	0CA14000276	DO	05/19/00	05/25/00	DELIVERY OF DOCUMENTS	25.80
06–23	P1	0CA14000277	DO	04/21/00	05/04/00	DELIVERY OF DOCUMENTS	39.96
06–23	P1	0CA14000278	DO	02/23/00	02/24/00	DELIVERY OF DOCUMENTS	7.41
06–23	P1	0CA14000279	DO	05/08/00	05/11/00	DELIVERY OF DOCUMENTS	7.34
06–23	P1	0CA14000280	DO	05/05/00	05/11/00	DELIVERY OF DOCUMENTS	49.02
06–23	P1	0CA14000281	DO	05/05/00	05/18/00	DELIVERY OF DOCUMENTS	56.73
06–23	P1	0CA14000282	DO	11/29/99	01/20/00	DELIVERY OF DOCUMENTS	11.03
06–23	P1	0CA14000283	DO	01/07/00	01/11/00	DELIVERY OF DOCUMENTS	22.16
06–23	P1	0CA14000284	DO	01/06/00	01/13/00	DELIVERY OF DOCUMENTS	29.41
06–23	P1	0CA14000285	DO	05/12/00	05/18/00	DELIVERY OF DOCUMENTS	22.22
06–23	P1	0CA14000286	DO	04/28/00	05/03/00	DELIVERY OF DOCUMENTS	14.68
06–23	P1	0CA14000293	PATTY KIM	05/30/00	05/30/00	SHIPPING FEE	39.95
06–30	S5	00182003314		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.94
06–30	S5	00182003746		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	855.43
06–30	S5	00182004187		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004624		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	00182005064		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	189.00
06–30	S5	00182005504		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	722.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,597.56
		PRINTING AND REPRODUCTION					
04–26	P1	0CA14000223	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	PRINTING & MAILING	35.50
04–26	P1	0CA14000224	DO	03/17/00	03/17/00	PRINTING & MAILING	16.75
04–26	P1	0CA14000220	MEGAN O'REILLY	04/05/00	04/05/00	PHOTOGRAPHIC	140.18
04–30	S3	00121000234		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
05–23	P1	0CA14000231	DAVID L. ANDRUKITIS, INC.	03/29/00	03/29/00	PRINTING & MAILING	28.00
05–23	P1	0CA14000232	DO	04/20/00	04/20/00	PRINTING & MAILING	28.75
05–23	P1	0CA14000234	DO	04/24/00	04/24/00	PRINTING & MAILING	17.95
05–23	P1	0CA14000235	DO	04/21/00	04/21/00	PRINTING & MAILING	22.40
05–23	P1	0CA14000236	DO	05/05/00	05/05/00	PRINTING & MAILING	40.40
05–23	P1	0CA14000252	MEGAN O'REILLY	05/09/00	05/09/00	PHOTOGRAPH CHARGES	21.04
06–07	P1	0CA14000259	DAVID L. ANDRUKITIS, INC.	02/16/00	02/16/00	PRINTING & MAILING	12.60
06–07	P1	0CA14000260	DO	02/09/00	02/09/00	PRINTING & MAILING	8.40
06–07	P1	0CA14000261	DO	02/09/00	02/09/00	PRINTING & MAILING	8.60
06–07	P1	0CA14000262	DO	03/23/00	03/23/00	PRINTING & MAILING	21.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ANNA G ESHOO—Con.								
06–07	P1	0CA14000263	DO	03/10/00	03/10/00	PRINTING & MAILING		4.80
06–07	P1	0CA14000264	DO	04/21/00	04/21/00	PRINTING & MAILING		9.85
06–07	P1	0CA14000265	DO	02/27/00	02/27/00	PRINTING & MAILING		24.40
06–07	P1	0CA14000266	DO	05/12/00	05/12/00	PRINTING & MAILING		51.15
06–07	P1	0CA14000267	DO	03/02/00	03/02/00	PRINTING & MAILING		7.10
06–07	P1	0CA14000268	DO	03/16/00	03/16/00	PRINTING & MAILING		10.10
06–13	P2	OSPTP23920	BETHESDA ENGRAVERS	04/10/00	05/04/00	3000 ENGRAVED FRANKLIN SHEETS, BUFF, BLK INK		670.00
06–13	P2	OSPTP23920	DO	04/10/00	05/04/00	RUN CHARGE FOR BUG		169.00
06–22	P2	OSPTP24251	DO	05/30/00	06/12/00	500 ENGRAVED CARDS, WHITE, BLK		68.00
06–22	P2	OSPTP24251	DO	05/30/00	06/12/00	UNION BUG CHARGE		5.00
						PRINTING AND REPRODUCTION TOTALS:		1,452.57
		OTHER SERVICES						
04–18	P1	0CA14000197	KEVIN ROSE	01/19/00	01/19/00	FEE TO ATTEND EVENT		60.00
04–18	P1	0CA14000197	DO	01/14/00	01/14/00	FEE TO ATTEND EVENT		18.00
04–18	P1	0CA14000197	DO	01/14/00	01/14/00	FEE TO ATTEND EVENT		24.00
04–19	P1	0CA14000195	ANNE REAM	03/24/00	03/24/00	CLEANING SUPPLIES		25.15
						OTHER SERVICES TOTALS:		127.15
		SUPPLIES AND MATERIALS						
04–04	P1	0CA14000191	KEVIN ROSE	01/03/00	01/03/00	REFRESHMENTS		56.92
04–18	P1	0CA14000200	FAULKNER & GRAY INC	03/13/00	03/13/00	PUBLICATION FEE		243.17
04–18	P1	0CA14000194	GAP H KIM	03/25/00	03/25/00	MEETING W/CONSTITUENTS		10.45
04–18	P1	0CA14000202	JOBS FOR YOUTH	03/30/00	03/30/00	RESERVATION FOR PATTY KIM		35.00
04–18	P1	0CA14000204	LOS ALTOS TOWN CRIER	04/01/00	04/01/01	SUBSCRIPTION		20.00
04–18	P1	0CA14000196	PATTY KIM	03/14/00	03/14/00	REFRESHMENTS		56.00
04–18	P1	0CA14000196	DO	03/21/00	03/21/00	REFRESHMENTS		39.00
04–19	P1	0CA14000211	OFFICE DEPOT CREDIT PLAN	03/14/00	03/24/00	OFFICE SUPPLIES		586.49
04–26	P1	0CA14000215	HALF MOON BAY REVIEW	04/27/00	04/27/01	SUBSCRIPTION		39.00
04–26	P1	0CA14000221	KEVIN ROSE	04/11/00	04/11/00	REFRESHMENTS		48.00
04–26	P1	0CA14000221	DO	03/15/00	03/15/00	LUNCHEON		30.00
04–26	P1	0CA14000222	DO	03/24/00	03/24/00	LUNCHEON		20.00
04–26	P1	0CA14000220	MEGAN O'REILLY	04/12/00	04/12/00	OFFICE SUPPLIES		111.89
04–26	P1	0CA14000216	PATTY KIM	04/04/00	04/04/00	REFRESHMENTS		48.00
04–26	P1	0CA14000218	SAN JOSE MERCURY NEWS	05/04/00	05/04/01	SUBSCRIPTION		162.60
04–26	P1	0CA14000217	THE SUPPLY WAREHOUSE	03/31/00	03/31/00	OFFICE SUPPLIES		361.75
04–27	P1	0CA14000225	SAN FRANCISCO NEWSPAPER AGENCY	03/28/00	05/03/00	SUBSCRIPTION FEE		30.80
04–28	P2	OSSPA39080	MAG SYSTEMS	03/30/00	04/11/00	SLANT FILE, 8 SECTION		146.26
04–30	S1	00121000405		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		360.48
05–05	P2	OSSPA39247	ACS DESKTOP SOLUTIONS, INC.	04/18/00	04/26/00	MS EXCEL 97 FOR 32		336.00
05–23	P1	0CA14000251	BUSINESS FIRST	04/10/00	04/10/01	SUBSCRIPTION		78.95
05–23	P1	0CA14000233	CONGRESSIONAL QUARTERLY, INC	01/29/00	01/20/01	SUBSCRIPTION		1,574.00
05–23	P1	0CA14000252	MEGAN O'REILLY	05/02/00	05/02/00	OFFICE SUPPLIES		116.01
05–23	P1	0CA14000250	PATTY KIM	04/25/00	04/25/00	REFRESHMENTS		43.94
05–23	P1	0CA14000239	SIERRA SPRING WATER CO.	03/20/00	04/17/00	MONTHLY SERVICE		28.45

05–31	S1	00152000411		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,274.57
06–06	P1	0CA14000255	PATTY KIM	05/13/00	05/13/00	REFRESHMENTS	29.28
06–07	P1	0CA14000258	CONGRESSIONAL QUARTERLY, INC	02/21/00	04/20/00	REFERENCE MATERIALS	228.30
06–07	P1	0CA14000257	PATTY KIM	05/09/00	05/09/00	REFRESHMENTS	37.44
06–07	P1	0CA14000256	THE NEW YORK TIMES	05/15/00	05/13/01	SUBSCRIPTION	442.00
06–23	P1	0CA14000287	AQUA COOL	04/01/00	04/30/00	MONTHLY SERVICE	48.25
06–23	P1	0CA14000291	KAREN K CHAPMAN	05/19/00	05/19/00	REFRESHMENTS	39.80
06–23	P1	0CA14000289	OFFICE DEPOT CREDIT PLAN	02/01/00	02/29/00	OFFICE SUPPLIES	279.90
06–23	P1	0CA14000289	DO	04/01/00	04/30/00	OFFICE SUPPLIES	172.31
06–23	P1	0CA14000289	DO	05/01/00	05/31/00	OFFICE SUPPLIES	243.64
06–23	P1	0CA14000294	SAN JOSE MERCURY NEWS	05/04/00	05/02/01	SUBSCRIPTION	162.60
06–23	P1	0CA14000292	SIERRA SPRING WATER CO.	02/21/00	03/20/00	MONTHLY SERVICE	35.20
06–23	P1	0CA14000292	DO	04/17/00	05/15/00	MONTHLY SERVICE	42.34
06–26	P1	0CA14000290	JOHN A. FLAHERTY	05/30/00	05/30/00	OFFICE SUPPLIES	81.17
06–30	S1	00182000404		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,102.56
						SUPPLIES AND MATERIALS TOTALS:	8,802.52
		EQUIPMENT					
04–28	P2	OSSPA38973	ACS DESKTOP SOLUTIONS, INC.	03/22/00	04/17/00	MS EXCEL 97 LICENSE	1,344.00
04–30	S2	00121003902		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,163.42
05–05	P2	OSSPA38733	ACS DESKTOP SOLUTIONS, INC.	03/06/00	04/26/00	MS EXCEL 97 FOR 32 BIT	1,008.00
05–31	S2	00152003791		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,163.42
06–28	P2	OSSPA39418	ACS DESKTOP SOLUTIONS, INC.	05/09/00	06/20/00	ADOBE PHOTOSHOP V5.5	683.00
06–30	S2	00182003799		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,163.42
						EQUIPMENT TOTALS:	12,525.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,487.69
						OFFICE TOTALS:	213,487.69

1999 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–04	P1	0CA14000191	KEVIN ROSE	10/03/99	10/10/99	R/T AIRFARE SFO-WASHIGTON	609.50
04–21	P1	0CA14000212	CHRISTOPHER MITCHELL	10/03/99	10/03/99	R/T AIRFARE SFO-DULLES	609.50
						TRAVEL TOTALS:	1,219.00
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	0CA14000205	FEDERAL EXPRESS CORP	11/03/99	11/03/99	DELIVERY	31.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	31.87
		PRINTING AND REPRODUCTION					
04–04	P1	0CA14000191	KEVIN ROSE	11/18/99	11/18/99	OFFICIAL PHOTOGRAPH	10.82
						PRINTING AND REPRODUCTION TOTALS:	10.82
		SUPPLIES AND MATERIALS					
04–12	P1	0CA14000094	CONGRESSIONAL QUARTERLY, INC	01/02/00	01/02/01	ONE YEAR SUBSCRIPTION	1,574.00
						SUPPLIES AND MATERIALS TOTALS:	1,574.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,835.69
						OFFICE TOTALS:	2,835.69

2000 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,149.04	15,805.86
PERSONNEL COMPENSATION	251,428.64	129,207.37

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. BOB ETHERIDGE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	166.01	141.18
TRAVEL	17,477.56	10,247.89
RENT, COMMUNICATION, UTILITIES	31,659.69	20,272.60
PRINTING AND REPRODUCTION	16,477.37	8,411.41
OTHER SERVICES	601.03	601.03
SUPPLIES AND MATERIALS	12,983.15	4,924.32
EQUIPMENT	23,455.34	12,876.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,397.83	202,488.15
OFFICE TOTALS:	384,397.83	202,488.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–25	OP	0M3065003B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL	2,428.93
04–27	OP	0USPS030007	DO	03/01/00	03/31/00	FRANKED MAIL	645.08
05–19	OP	0M3065004B	DO	04/07/00	04/07/00	FRANKED MAIL	5,495.33
05–19	OP	0M3065005B	DO	04/07/00	04/07/00	FRANKED MAIL	2,059.94
05–19	OP	0M3065006B	DO	04/10/00	04/10/00	FRANKED MAIL	1,333.98
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	3,388.34
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	454.26
						FRANKED MAIL TOTALS:	15,805.86

PERSONNEL COMPENSATION

CROWDER,COURTNEY A	06/19/00	06/30/00	FIELD REPRESENTATIVE	766.67
CUNNINGHAM,DANIEL A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
DEVLIN,PATRICK J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,125.00
DWYER,JULIE A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	21,249.99
EBERHARDT,JENNIFER A	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	6,750.00
HORNBUCKLE,AMY HODGE	04/01/00	06/30/00	CASEWORKER	6,333.34
JONES,MIYOSHI	04/01/00	05/31/00	CASEWORKER	4,666.66
DO	06/01/00	06/30/00	PART-TIME EMPLOYEE	466.67
KEEVER,WILLIAM GLENN	04/01/00	06/30/00	SPECIAL ASSISTANT	3,600.00
MCCONKEY,BRENTON WOOD	06/01/00	06/30/00	PART-TIME EMPLOYEE	1,386.67
OGILVIE,CLARK	04/10/00	06/30/00	LEGISLATIVE ASSISTANT	8,999.99
PARKER,PHILLIP JACOB	04/10/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,199.99
PRIVITTE,DEBORAH D	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,375.00
SANDY,CHRISTY	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,625.00
STEWART,JENNIFER M	04/01/00	04/10/00	LEGISLATIVE CORRESPONDENT	736.11
SWINDELL,RUSSELL A	04/01/00	06/30/00	DISTRICT DIRECTOR	13,749.99
TUCK,LENORE D	04/01/00	05/31/00	OFFICE MANAGER - LILLINSTON	2,500.00
TURAY,JAFARA M	04/01/00	05/31/00	FIELD REPRESENTATIVE	4,166.66
DO	05/01/00	05/31/00	FIELD REPRESENTATIVE (OVERTIME)	252.41
DO	06/01/00	06/30/00	STAFF ASSISTANT	2,083.33
VALENTI,ALISON HOPE	03/01/00	03/18/00	STAFF ASSISTANT (OVERTIME)	281.98
WOODHOUSE,BRAD	04/01/00	06/30/00	PRESS SECRETARY	12,500.01

			YAWN,SARA E	04/10/00	06/30/00	STAFF ASSISTANT/SCHEDULER	2,891.90
						PERSONNEL COMPENSATION TOTALS:	129,207.37
		PERSONNEL BENEFITS					
04–30	S7	00121000124		03/01/00	03/31/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000128		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000131		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL					
04–05	P1	0NC02000181	HON. BOB ETHERIDGE	03/27/00	03/27/00	AIRFARE	71.50
04–05	P1	0NC02000181	DO	03/24/00	03/24/00	AIRFARE	74.50
04–05	P1	0NC02000182	DO	03/01/00	03/31/00	MILEAGE	643.20
04–05	P1	0NC02000182	DO	03/15/00	03/15/00	PARKING	10.00
04–05	P1	0NC02000184	DO	03/21/00	03/21/00	AIRFARE	71.50
04–05	P1	0NC02000184	DO	03/16/00	03/16/00	AIFARE	322.50
04–06	P1	0NC02000186	AMY HODGE HORNBUCKLE	03/01/00	03/01/00	MILEAGE	104.10
04–06	P1	0NC02000189	JAFARA MODDIE TURAY	03/28/00	03/28/00	MILEAGE	214.00
04–12	P1	0NC02000190	JULIE A DWYER	01/23/00	01/27/00	STAFF LODGING	500.54
04–12	P1	0NC02000190	DO	01/24/00	01/27/00	STAFF LODGING	659.17
04–12	P1	0NC02000190	DO	01/24/00	01/27/00	STAFF LODGING	530.03
04–12	P1	0NC02000190	DO	01/23/00	01/27/00	STAFF LODGING	625.74
04–12	P1	0NC02000190	DO	01/23/00	01/27/00	STAFF LODGING	556.17
04–14	P1	0NC02000193	HON. BOB ETHERIDGE	03/30/00	03/30/00	AIRFARE	74.50
04–14	P1	0NC02000193	DO	04/03/00	04/03/00	AIRFARE	71.50
04–14	P1	0NC02000192	MIYOSHI JONES	03/13/00	04/03/00	MILEAGE	73.20
04–19	P1	0NC02000194	BRAD WOODHOUSE	03/27/00	03/27/00	MEALS	28.23
04–19	P1	0NC02000199	DO	04/07/00	04/07/00	MILEAGE	182.10
04–19	P1	0NC02000195	HON. BOB ETHERIDGE	04/06/00	04/10/00	ROUNDTRIP AIRFARE TO DISTRICT	146.00
05–09	P1	0NC02000206	BRAD WOODHOUSE	04/14/00	04/28/00	MILEAGE	409.20
05–09	P1	0NC02000206	DO	04/14/00	04/28/00	MEALS	79.18
05–09	P1	0NC02000212	JAFARA MODDIE TURAY	04/02/00	04/23/00	MILEAGE	111.00
05–09	P1	0NC02000208	MIYOSHI JONES	04/21/00	04/24/00	MILEAGE	57.60
05–09	P1	0NC02000209	PATRICK J DEVLIN	04/18/00	04/19/00	MILEAGE	159.30
05–09	P1	0NC02000209	DO	04/18/00	04/19/00	LODGING	82.88
05–16	P1	0NC02000226	AMY HODGE HORNBUCKLE	04/02/00	04/10/00	MILEAGE	99.60
05–16	P1	0NC02000226	DO	04/03/00	04/03/00	LODGING	116.56
05–16	P1	0NC02000226	DO	04/02/00	04/04/00	MEALS	18.16
05–16	P1	0NC02000225	DEBBIE PRIVETTE	04/01/00	04/01/00	MILEAGE	14.40
05–16	P1	0NC02000223	RUSSELL A SWINDELL	02/28/00	04/06/00	MILEAGE	132.90
05–16	P1	0NC02000223	DO	02/24/00	02/24/00	CAR RENTAL	67.79
05–17	P1	0NC02000231	AMY HODGE HORNBUCKLE	04/17/00	04/17/00	MILEAGE	64.20
05–17	P1	0NC02000229	HON. BOB ETHERIDGE	05/02/00	05/02/00	AIRFARE	71.50
05–17	P1	0NC02000229	DO	04/13/00	04/13/00	AIRFARE	74.50
05–17	P1	0NC02000229	DO	04/04/00	04/25/00	TAXI FARE/PARKING	24.00
05–17	P1	0NC02000229	DO	04/01/00	04/30/00	MILEAGE	777.00
05–17	P1	0NC02000234	DO	05/08/00	05/08/00	AIRFARE	71.50
05–17	P1	0NC02000222	JULIE A DWYER	05/08/00	05/09/00	LODGING	88.48
05–17	P1	0NC02000235	DO	05/08/00	05/09/00	AIRFARE	146.00
05–18	P1	0NC02000221	HON. BOB ETHERIDGE	03/31/00	03/31/00	MILEAGE	172.80
05–18	P1	0NC02000220	JAFARA MODDIE TURAY	05/02/00	05/04/00	TAXI/METRO	17.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB ETHERIDGE—Con.								
05–18	P1	0NC02000220	DO	05/02/00	05/04/00	MEALS		48.54
05–18	P1	0NC02000220	DO	05/02/00	05/04/00	LODGING		270.22
05–31	P1	0NC02000237	AMY HODGE HORNBUCKLE	04/03/00	04/04/00	TRANSPORTATION/GROUND		32.00
05–31	P1	0NC02000240	JAFARA MODDIE TURAY	05/08/00	05/12/00	MILEAGE		125.40
06–08	P1	0NC02000243	BOB ETHERIDGE	05/11/00	05/15/00	R/T AIRFARE FROM DC TO DIST		146.00
06–08	P1	0NC02000247	DO	05/19/00	05/22/00	R/T AIRFARE FROM DC TO DIST		146.00
06–12	P1	0NC02000255	DEBBIE PRIVETTE	05/05/00	05/31/00	MILEAGE		98.10
06–19	P1	0NC02000258	BOB ETHERIDGE	05/01/00	05/31/00	MILEAGE		724.80
06–19	P1	0NC02000258	DO	06/01/00	06/04/00	MILEAGE		117.30
06–19	P1	0NC02000258	DO	06/06/00	06/06/00	AIRFARE DISTRICT TO DC		71.50
06–19	P1	0NC02000258	DO	05/26/00	05/26/00	AIRFARE DC TO DISTRICT		74.50
06–21	P1	0NC02000260	DO	05/26/00	06/06/00	AIRFARE DC TO DISTRICT		146.00
06–21	P1	0NC02000263	JENNIFER A EBERHARDT	04/25/00	04/26/00	TAXI FARE		31.00
06–21	P1	0NC02000261	PHILLIP JACOB PARKER	06/01/00	06/04/00	AIRFARE		146.00
06–21	P1	0NC02000262	RUSSELL A SWINDELL	04/01/00	06/05/00	MILEAGE		255.90
							TRAVEL TOTALS:	10,247.89
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0NC02000185	JULIE A DWYER	03/14/00	03/14/00	CALLS		88.97
04–06	P1	0NC02000188	FEDERAL EXPRESS CORP	03/22/00	03/22/00	DELIVERY SERVICE		7.24
04–11	P9	NC0203RR001	WACHOVIA BANK, TRUSTEE	01/01/00	01/31/00	RENT-RALEIGH		3,090.00
04–14	P1	0NC02000191	WAKE COUNTY PUBLIC SCHOOL	03/10/00	03/10/00	USE OF FACILITIES		525.50
04–19	P1	0NC02000197	FEDERAL EXPRESS CORP	04/05/00	04/05/00	DELIVERY SERVICE		13.98
04–20	P9	NC0202R0004	E MARSHALL WOODALL	04/01/00	04/30/00	LILLINGTON - RENT		540.00
04–20	P9	NC0203R0004	WACHOVIA BANK, TRUSTEE	04/01/00	04/30/00	RENT-RALEIGH		2,497.00
04–21	P1	0NC02000196	ALLTEL	03/27/00	03/27/00	CELLULAR PHONE		196.12
04–27	P1	0NC02000201	MCI WORLDCOM	04/15/00	04/15/00	TOLL FREE SERVICE		232.43
04–30	S5	00121003315		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		225.75
04–30	S5	00121003745		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		533.78
04–30	S5	00121004186		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004623		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	00121005064		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	00121005505		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		290.24
05–03	P1	0NC02000202	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT DELIVERY		10.29
05–09	P1	0NC02000219	BRAD WOODHOUSE	04/28/00	04/28/00	OVERNIGHT DELIVERY		28.72
05–09	P1	0NC02000210	DISH NETWORK	04/27/00	05/26/00	SATELLITE SERVICE		14.99
05–09	P1	0NC02000214	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT DELIVERY		7.24
05–09	P1	0NC02000207	LEONORE D. TUCK	01/31/00	01/31/00	POST OFFICE BOX		24.00
05–16	P1	0NC02000223	RUSSELL A SWINDELL	04/02/00	04/02/00	FEE FOR ROOM RENTAL		25.00
05–17	P1	0NC02000233	ALLTEL	04/25/00	04/25/00	CELLULAR PHONE		301.43
05–17	P1	0NC02000230	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT DELIVERY		3.62
05–19	P9	NC0202R0005	E MARSHALL WOODALL	05/01/00	05/31/00	LILLINGTON - RENT		540.00
05–19	P9	NC0203R0005	WACHOVIA BANK, TRUSTEE	05/01/00	05/31/00	RENT-RALEIGH		2,497.00
05–31	S5	00152003314		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		225.75

05–31	S5	00152003745		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	273.74
05–31	S5	00152004185		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004622		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	00152005063		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	00152005504		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	298.36
05–31	P1	0NC02000239	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT DELIVERY	77.17
05–31	P1	0NC02000238	MCI WORLDCOM	04/01/00	04/30/00	TELEPHONE SERVICE	197.37
06–08	P1	0NC02000244	DISH NETWORK	05/27/00	06/26/00	SATELLITE SERVICES	34.98
06–08	P1	0NC02000248	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT DELIVERY	8.31
06–08	P1	0NC02000249	DO	05/17/00	05/17/00	OVERNIGHT DELIVERY	13.24
06–14	P1	0NC02000254	ALLTEL	06/14/00	06/14/00	MEMBERS CELLULAR PHONE	285.29
06–19	P1	0NC02000259	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT DELIVERY	10.86
06–19	P1	0NC02000256	SKYTEL	05/27/00	05/27/00	PAGER SERVICE	61.32
06–21	P9	NC0202R0006	E MARSHALL WOODALL	06/01/00	06/30/00	LILLINGTON - RENT	540.00
06–21	P9	NC0203R0006	WACHOVIA BANK, TRUSTEE	06/01/00	06/30/00	RENT-RALEIGH	2,497.00
06–30	S5	00182003315		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	225.75
06–30	S5	00182003747		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	240.08
06–30	S5	00182004188		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004625		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	88.00
06–30	S5	00182005065		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	00182005505		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	298.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,272.60
		PRINTING AND REPRODUCTION					
04–18	P2	OSPTP23634	BETHESDA ENGRAVERS	03/07/00	03/23/00	250 THERMO CARDS, WHITE STOCK BLACK INK	28.00
04–19	P1	0NC02000194	BRAD WOODHOUSE	03/27/00	03/27/00	COPIES	14.25
04–30	S3	00121000062		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	122.52
05–05	P2	OSPTP23828	BETHESDA ENGRAVERS	03/30/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
05–11	P5	0M3065005A	DAVID L. ANDRUKITIS, INC.	03/28/00	03/28/00	SINGLE DROP MASS MAIL PRINTING	589.65
05–12	P2	OSPTP23958	BETHESDA ENGRAVERS	04/17/00	05/03/00	250 GOLD SEAL CARDS	28.00
05–12	P2	OSPTP23958	DO	04/17/00	05/03/00	250 GOLD SEAL CARDS	28.00
05–15	P5	0M3065006A	DAVID L. ANDRUKITIS, INC.	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING	529.15
05–31	S3	00152000068		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
05–31	P1	0NC02000236	KINKOS	05/01/00	05/01/00	COPY SERVICES	1,023.79
06–01	P2	OSPTP24128	DAVID L. ANDRUKITIS, INC.	05/10/00	05/23/00	1000 FLAT PRINT CARDS, WHITE, BLUE	75.00
06–13	P2	OSPTP24133	BETHESDA ENGRAVERS	05/11/00	06/01/00	250 THERMO CARDS	28.00
06–22	P1	0NC02000265	DAVID L. ANDRUKITIS, INC.	05/26/00	05/26/00	PRINTING	172.50
06–22	P1	0NC02000266	DO	03/20/00	03/30/00	PRINTING	709.75
06–22	P1	0NC02000267	DO	02/26/00	02/26/00	PRINTING	919.05
06–22	P1	0NC02000264	THE DAILY RECORD	05/01/00	05/31/00	ADVERTISEMENT	217.80
06–30	P5	0M3065009A	BLAEMIRE COMMUNICATIONS	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	1,715.00
06–30	P5	0M3065010A	DAVID L. ANDRUKITIS, INC.	05/26/00	05/26/00	SINGLE DROP MASS MAIL PRINTING	1,207.35
06–30	P5	0M3065011A	DO	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	939.20
						PRINTING AND REPRODUCTION TOTALS:	8,411.41
		OTHER SERVICES					
05–03	P1	0NC02000203	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	COMPUTER TRAINING	566.03
05–16	P1	0NC02000223	RUSSELL A SWINDELL	03/14/00	03/14/00	FEE FOR OFFICIAL EVENT	35.00
						OTHER SERVICES TOTALS:	601.03
		SUPPLIES AND MATERIALS					
04–06	P1	0NC02000187	HON. BOB ETHERIDGE	03/22/00	03/22/00	SUPPLIES	88.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB ETHERIDGE—Con.								
04–19	P1	0NC02000198	THE CAROLINIAN	03/31/00	03/31/00	PUBLICATION		200.00
04–27	P1	0NC02000200	GARNER TIMES	04/17/00	04/17/01	SUBSCRIPTION		18.00
04–30	S1	00121000138		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		426.80
05–03	P1	0NC02000204	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		31.74
05–03	P1	0NC02000205	OFFICE DEPOT CREDIT PLAN	03/09/00	03/29/00	OFFICE SUPPLIES		489.33
05–09	P1	0NC02000217	COLUMBIA BOOKS, INC	05/02/00	05/02/00	PUBLICATION		109.00
05–09	P1	0NC02000213	DEBBIE PRIVETTE	04/18/00	04/18/00	RENTAL OF SUPPLIES		102.88
05–09	P1	0NC02000211	MOUNTAIN TOP SPRING WATER CO.	03/31/00	03/31/00	BOTTLED WATER		22.50
05–09	P1	0NC02000218	OXFORD LEDGER	05/02/00	05/02/00	SUBSCRIPTION		29.68
05–10	P1	0NC02000215	THE SQUARE RABBIT	04/19/00	04/19/00	CONSTITUENT EVENT		266.48
05–11	P1	0NC02000216	CRABTREE PUBLIC RELATIONS	05/02/00	05/02/00	VIDEO TAPES		47.70
05–16	P1	0NC02000225	DEBBIE PRIVETTE	04/01/00	04/01/00	REFRESHMENTS		127.81
05–16	P1	0NC02000223	RUSSELL A SWINDELL	02/22/00	02/22/00	REFRESHMENTS		7.85
05–18	P1	0NC02000227	SHAW FOOD SERVICES COMPANY	04/20/00	04/20/00	CATERING FOR CONSTITUENT EVENT		397.23
05–19	P1	0NC02000232	DUNN AREA CHAMBER OF COMMERCE	04/10/00	04/10/00	BANQUET TICKET		40.00
05–31	S1	00152000146		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		408.24
06–08	P1	0NC02000241	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		38.69
06–08	P1	0NC02000242	FORBES	06/01/00	06/01/00	SUBSCRIPTION		29.98
06–08	P1	0NC02000246	JULIE A DWYER	04/24/00	04/24/00	FLOWERS FOR CONSTITUENT		66.73
06–08	P1	0NC02000250	MOUNTAIN TOP SPRING WATER CO.	04/30/00	04/30/00	BOTTLED WATER		28.50
06–08	P1	0NC02000245	OFFICE DEPOT CREDIT PLAN	05/29/00	05/29/00	OFFICE SUPPLIES		685.96
06–12	P1	0NC02000255	DEBBIE PRIVETTE	05/03/00	05/03/00	OFFICE SUPPLIES		24.96
06–14	P1	0NC02000253	FRANKLIN REPORTER	06/05/00	06/05/00	SUBSCRIPTION		19.88
06–19	P1	0NC02000257	THE NEW YORK TIMES	05/01/00	07/30/00	SUBSCRIPTION		52.00
06–21	P1	0NC02000262	RUSSELL A SWINDELL	03/31/00	05/19/00	SUPPLIES		122.67
06–30	S1	00182000140		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,040.78
							SUPPLIES AND MATERIALS TOTALS:	4,924.32
		EQUIPMENT						
04–05	P1	0NC02000183	DANKA BUSINESS SYSTEMS	02/29/00	02/29/00	EQUIPMENT MAINTENANCE		125.00
04–30	S2	00121003372		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,472.62
05–31	S2	00152003332		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.18
05–31	S2	00152003333		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.87
05–31	S2	00152003334		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,461.58
06–30	S2	00182003306		01/07/00	01/07/00	EQUIPMENT (TRANSFER)		1,600.00
06–30	S2	00182003307		04/07/00	04/07/00	EQUIPMENT (TRANSFER)		95.00
06–30	S2	00182003308		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,118.24
							EQUIPMENT TOTALS:	12,876.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,488.15
							OFFICE TOTALS:	202,488.15

1999 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	320.21
						FRANKED MAIL TOTALS:	320.21
		TRAVEL					
06–01	CO	Z6130006E	HON. BOB ETHERIDGE	02/25/99	03/01/99	CANCELED CHECK - STALE DATED	–177.00
06–01	CO	Z6130006E	DO	02/22/99	02/23/99	CANCELED CHECK - STALE DATED	–221.00
06–01	CO	Z6130006E	DO	01/20/99	02/25/99	CANCELED CHECK - STALE DATED	–99.55
06–01	CO	Z6130006E	DO	02/25/99	02/25/99	CANCELED CHECK - STALE DATED	–5.00
06–01	CO	Z6130006E	DO	02/04/99	02/26/99	CANCELED CHECK - STALE DATED	–222.90
						TRAVEL TOTALS	–725.45
		RENT, COMMUNICATION, UTILITIES					
06–09	P1	0NC02000252	SPRINT	12/01/99	12/31/99	TELEPHONE SERVICE	125.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	125.68
		PRINTING AND REPRODUCTION					
05–11	P5	9M3065009A	DAVID L. ANDRUKITIS, INC.	12/20/99	12/20/99	SINGLE DROP MASS MAIL PRINTING	370.00
05–11	P5	9M3065009B	US CAPITOL HISTORICAL SOCIETY	12/08/99	12/08/99	SINGLE DROP MASS MAIL DESIGN	1,875.00
						PRINTING AND REPRODUCTION TOTALS:	2,245.00
		SUPPLIES AND MATERIALS					
06–09	P1	0NC02000251	US CAPITOL HISTORICAL SOCIETY	12/08/99	12/08/99	CALENDARS	1,875.00
						SUPPLIES AND MATERIALS TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,840.44
						OFFICE TOTALS:	3,840.44

1998 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–17	P1	0NC02000228	ACS DESKTOP SOLUTIONS, INC.	05/04/98	05/04/98	INSTALL/TRAINING WINDOWS PRO	397.23
						OTHER SERVICES TOTALS:	397.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397.23
						OFFICE TOTALS:	397.23

2000 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,599.23	5,243.64
PERSONNEL COMPENSATION	361,262.37	184,389.70
PERSONNEL BENEFITS	25.28	0.00
TRAVEL	11,059.74	5,418.00
RENT, COMMUNICATION, UTILITIES	27,773.76	14,886.34
PRINTING AND REPRODUCTION	2,738.70	2,534.90
OTHER SERVICES	1,471.09	927.05
SUPPLIES AND MATERIALS	14,225.65	4,417.10
EQUIPMENT	25,702.83	12,697.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,858.65	230,514.34
OFFICE TOTALS:	450,858.65	230,514.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,125.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LANE EVANS—Con.								
05–22	OP	0M3081501B	DO	03/31/00	03/31/00	FRANKED MAIL		915.93
05–22	OP	0M3081502B	DO	03/31/00	03/31/00	FRANKED MAIL		1,347.20
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		623.21
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		1,231.48
						FRANKED MAIL TOTALS:		5,243.64
		PERSONNEL COMPENSATION						
			ANDERSON,DIXIE D	04/01/00	06/30/00	OFFICE MANAGER		6,983.33
			BEAN,JOYCE IRENE	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		13,449.99
			GASH,KEVIN J	04/01/00	06/30/00	STAFF ASSISTANT		6,116.66
			GELSKI,KARRI	04/01/00	06/30/00	STAFF ASSISTANT		5,949.99
			GOEDKE,JENNIFER A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
			HARE,PHILIP G	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		20,700.00
			KING,DENNIS J	04/01/00	06/30/00	CHIEF OF STAFF		34,189.74
			LACK,JERRY W	04/01/00	06/30/00	STAFF ASSISTANT		12,249.99
			ROBINSON,EDA SAUTERNE	04/01/00	06/30/00	OFFICE MANAGER		15,600.00
			ROBINSON,JESSICA S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			SAUNDERS,BERNICE C	04/01/00	06/30/00	STAFF ASSISTANT		7,250.01
			SEIFERT,KATRINA D	04/01/00	06/30/00	STAFF ASSISTANT		5,150.01
			SHELTON,VIRGINIA RUTH	04/01/00	06/30/00	STAFF ASSISTANT		9,999.99
			SMIDDY,MICHAEL	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			STILLABOWER,ERIKA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
			VETZNER,STEPHEN MICHAEL	04/01/00	06/30/00	PRESS SECRETARY		16,250.01
						PERSONNEL COMPENSATION TOTALS:		184,389.70
		TRAVEL						
04–20	P9	IL1701L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		671.53
05–01	P1	0IL17000173	DENNIS J KING	04/17/00	04/19/00	R/T AIRFARE WASH, DC/MOLINE IL		220.00
05–01	P1	0IL17000173	DO	04/17/00	04/19/00	CAR RENTAL		76.32
05–01	P1	0IL17000173	DO	04/19/00	04/19/00	GAS		2.00
05–01	P1	0IL17000173	DO	04/17/00	04/19/00	HOTEL		153.18
05–01	P1	0IL17000173	DO	04/17/00	04/19/00	PARKING		42.00
05–09	P1	0IL17000177	DO	03/20/00	03/22/00	AIRFARE		220.00
05–09	P1	0IL17000177	DO	03/20/00	03/21/00	HOTEL		133.10
05–15	P1	0IL17000181	HON. LANE EVANS	05/05/00	05/08/00	R/T AIRFARE DC/MOLINE		220.00
05–17	P1	0IL17000200	DO	04/15/00	04/20/00	R/T AIRFARE WASH/MOLINE		220.00
05–17	P1	0IL17000216	DO	04/06/00	04/10/00	R/T AIRFARE WASH DC-MOLINE IL		220.00
05–17	P1	0IL17000189	JERRY W. LACK	02/17/00	03/23/00	MILEAGE		396.00
05–17	P1	0IL17000191	DO	04/06/00	04/12/00	MILEAGE		44.00
05–17	P1	0IL17000192	DO	04/12/00	04/12/00	GAS		10.00
05–17	P1	0IL17000193	DO	04/12/00	04/12/00	PARKING		11.00
05–17	P1	0IL17000196	MOTHER HUBBARD'S CUPBOARD	02/09/00	02/25/00	GAS		138.05
05–17	P1	0IL17000196	DO	03/05/00	03/24/00	GAS		119.00
05–17	P1	0IL17000206	STEPHEN MICHAEL VETZNER	04/17/00	04/19/00	R/T AIRFARE WASH/MOLINE		220.00
05–17	P1	0IL17000206	DO	04/17/00	04/19/00	HOTEL-ACCOMMODATIONS		153.18

05–19	P9	IL1701L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	671.53
06–05	P1	0IL17000227	HON. LANE EVANS	05/21/00	05/22/00	R/T AIRFARE WASH, DC/MOLINE, IL/ CHICAGO, IL	168.50
06–05	P1	0IL17000225	JERRY W. LACK	04/20/00	05/01/00	MILEAGE	200.00
06–07	P1	0IL17000223	JENNIFER A GEDKE	05/11/00	05/11/00	TAXI	16.00
06–21	P9	IL1701L0006	GMAC	06/01/00	06/30/00	LEASED AUTO	671.53
06–22	P1	0IL17000242	DENNIS J KING	06/04/00	06/04/00	FUEL	13.00
06–22	P1	0IL17000243	DO	06/02/00	06/04/00	AIRFARE DC-IL-DC	117.00
06–22	P1	0IL17000243	DO	06/02/00	06/04/00	PARKING	42.00
06–22	P1	0IL17000243	DO	06/02/00	06/04/00	CAR RENTAL	90.90
06–22	P1	0IL17000243	DO	06/02/00	06/02/00	PARKING	5.00
06–22	P1	0IL17000243	DO	06/02/00	06/03/00	LODGING	153.18
						TRAVEL TOTALS:	5,418.00
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	IL1702R0004	C.R.I.C.	04/01/00	04/30/00	MOLINE - RENT	1,650.00
04–20	P9	IL1701R0004	PETER H. & MELISSA S. KEHOE	04/01/00	04/30/00	GALESBURG - RENT	850.00
04–30	S5	00121003316		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.35
04–30	S5	00121003746		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	943.07
04–30	S5	00121004187		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004624		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005065		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	00121005506		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	221.22
05–15	P1	0IL17000179	AMERITECH	04/01/00	04/30/00	800 TELEPHONE SERVICE	355.94
05–15	P1	0IL17000178	CELLULAR ONE	03/25/00	04/24/00	CELLULAR PHONE SERVICE	43.11
05–15	P1	0IL17000178	DO	04/25/00	05/24/00	CELLULAR PHONE SERVICE	81.53
05–17	P1	0IL17000194	EDA SAUTERNE ROBINSON	02/23/00	02/24/00	STAFF PHONE CALLS	24.05
05–17	P1	0IL17000197	FEDERAL EXPRESS CORP	03/27/00	03/31/00	OVERNIGHT DELIVERY	7.24
05–17	P1	0IL17000209	DO	04/04/00	04/05/00	OVERNIGHT DELIVERY	3.80
05–17	P1	0IL17000215	DO	04/06/00	04/07/00	OVERNIGHT DELIVERY	4.37
05–17	P1	0IL17000218	DO	03/17/00	03/24/00	OVERNIGHT DELIVERY	10.74
05–19	P9	IL1702R0005	C.R.I.C.	05/01/00	05/31/00	MOLINE - RENT	1,650.00
05–19	P9	IL1701R0005	PETER H. & MELISSA S. KEHOE	05/01/00	05/31/00	GALESBURG - RENT	850.00
05–31	S5	00152003315		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.35
05–31	S5	00152003746		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	822.86
05–31	S5	00152004186		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004623		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05–31	S5	00152005064		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	00152005505		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	207.97
06–05	P1	0IL17000224	AMERITECH	05/01/00	05/31/00	800 TELEPHONE SERVICE	252.13
06–05	P1	0IL17000237	FEDERAL EXPRESS CORP	05/02/00	05/03/00	OVERNIGHT DELIVERY	6.40
06–21	P9	IL1702R0006	C.R.I.C.	06/01/00	06/30/00	MOLINE - RENT	1,650.00
06–21	P9	IL1701R0006	PETER H. & MELISSA S. KEHOE	06/01/00	06/30/00	GALESBURG - RENT	850.00
06–30	S5	00182003316		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.35
06–30	S5	00182003748		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	882.27
06–30	S5	00182004189		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06–30	S5	00182004626		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	00182005066		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	00182005506		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	238.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,886.34
		PRINTING AND REPRODUCTION					
04–30	S3	00121000253		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	240.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LANE EVANS—Con.							
05–08	P1 0IL17000174	CANTRELL/CUTTER PRINTING	03/29/00	04/28/00	PRINTING OF NEWSLETTERS		1,314.00
05–17	P1 0IL17000184	DAVID L. ANDRUKITIS, INC.	05/04/00	05/04/00	PRINTING		4.80
05–17	P1 0IL17000185	DO	05/05/00	05/05/00	PRINTING		4.20
05–17	P1 0IL17000186	DO	05/04/00	05/04/00	PRINTING		3.50
05–17	P1 0IL17000187	DO	05/04/00	05/04/00	PRINTING		7.50
05–17	P1 0IL17000198	DO	02/24/00	02/24/00	PRINTING		32.50
05–17	P1 0IL17000199	DO	02/14/00	02/14/00	PRINTING		11.20
05–17	P1 0IL17000205	DO	03/30/00	03/30/00	PRINTING		6.75
05–17	P1 0IL17000207	DO	03/13/00	03/13/00	PRINTING		303.60
05–17	P1 0IL17000210	DO	04/18/00	04/18/00	PRINTING		65.00
05–17	P1 0IL17000213	DO	04/20/00	04/20/00	PRINTING		22.50
05–17	P1 0IL17000214	DO	04/20/00	04/20/00	PRINTING		22.50
05–31	S3 00152000271		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		68.40
06–05	P1 0IL17000228	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING		9.85
06–05	P1 0IL17000229	DO	04/13/00	04/13/00	PRINTING		13.40
06–05	P1 0IL17000230	DO	04/13/00	04/13/00	PRINTING		10.80
06–05	P1 0IL17000231	DO	02/04/00	02/04/00	PRINTING		4.65
06–05	P1 0IL17000232	DO	05/15/00	05/15/00	PRINTING		8.65
06–05	P1 0IL17000233	DO	03/03/00	03/03/00	PRINTING		2.05
06–05	P1 0IL17000234	DO	05/16/00	05/16/00	PRINTING		4.50
06–05	P1 0IL17000235	DO	05/16/00	05/16/00	PRINTING		5.25
06–05	P1 0IL17000236	DO	03/23/00	03/23/00	PRINTING		12.70
06–05	P1 0IL17000238	DO	05/09/00	05/09/00	PRINTING		4.50
06–05	P1 0IL17000239	DO	04/04/00	04/04/00	PRINTING		4.10
06–05	P1 0IL17000240	DO	04/04/00	04/04/00	PRINTING		6.15
06–05	P1 0IL17000241	DO	03/10/00	03/10/00	PRINTING		2.05
06–30	S3 00182000091		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		339.00
						PRINTING AND REPRODUCTION TOTALS:	2,534.90
	OTHER SERVICES						
05–17	P1 0IL17000188	ILLINOIS PRESS CLIPPING SVC.	01/01/00	01/31/00	PRESS CLIP SERVICE		115.62
05–17	P1 0IL17000188	DO	04/01/00	04/30/00	PRESS CLIP SERVICE		165.91
05–17	P1 0IL17000201	DO	03/01/00	03/31/00	PRESS CLIP SERVICE		195.52
05–17	P1 0IL17000202	MARY SCHAECHTER	03/01/00	03/31/00	JANITORIAL SERVICES		160.00
05–17	P1 0IL17000211	XENOTRONICS COMPANY	01/01/00	03/31/00	MONITORING SERVICES		90.00
05–23	P1 0IL17000221	TERESA N ANDERSON	04/01/00	04/30/00	JANITORIAL SERVICES		200.00
						OTHER SERVICES TOTALS:	927.05
	SUPPLIES AND MATERIALS						
04–03	P2 0SSPA38932	ACCUCOM SYSTEMS	03/20/00	03/22/00	HP INK CARTRIDGES		300.00
04–13	P2 0SSPA38948	DO	03/21/00	03/23/00	HP PRINT CARTRIDGE		92.25
04–30	S1 00121000432		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,463.96
05–15	P1 0IL17000180	MCLAUGHLIN MOTORS	01/31/00	01/31/00	MAINTENANCE FOR LEASED VEHICLE		20.79
05–17	P1 0IL17000190	JERRY W. LACK	03/08/00	03/08/00	LUNCHEON		90.00
05–17	P1 0IL17000212	POLAND SPRING WATER	04/17/00	04/26/00	WATER SUPPLY		35.35

05–17	P1	0IL17000212	DO	04/17/00	04/26/00	COFFEE/ACCESSORIES	48.99
05–17	P1	0IL17000217	DO	03/14/00	03/26/00	WATER SUPPLY	25.40
05–17	P1	0IL17000217	DO	03/14/00	03/26/00	COFFEE/ACCESSORIES	59.49
05–17	P1	0IL17000208	THE QUINCY HERALD-WHIG	05/15/00	05/14/01	SUBSCRIPTION	174.00
05–17	P1	0IL17000204	THE WASHINGTON POST	05/22/00	05/21/01	SUBSCRIPTION	68.64
05–17	P1	0IL17000203	TREVOR TRUE VALUE HARDWARE	03/10/00	03/10/00	OFFICE SUPPLIES	15.98
05–18	P1	0IL17000219	DIXIE D ANDERSON	03/20/00	03/20/00	OFFICE SUPPLIES	24.60
05–18	P1	0IL17000222	DUFFEY PAPER CO.	04/04/00	04/04/00	OFFICE SUPPLIES	100.32
05–18	P2	OSM0WA1090	OFFICE DEPOT SERVICE	03/20/00	03/20/00	SHREDDER	99.99
05–31	S1	00152000437		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	943.47
06–05	P1	0IL17000226	THE WASHINGTON POST	05/22/00	05/21/01	NEWSPAPER SUBSCRIPTION	68.64
06–12	HR	ACH146817	DOW JONES & CO., INC.	01/30/00	01/31/00	ACH PAYMENT RETURN	–44.50
06–13	P1	0IL17RW0172	DO	01/30/00	01/31/00	R/W PYMTSENT EFT/SUBSCRIPTION	44.50
06–28	P2	OSSPA39614	SOFTWARE SPECTRUM	05/31/00	06/08/00	MACROMEDIA DREAMWEAVER	122.00
06–28	P2	OSSPA39614	DO	05/31/00	06/08/00	MACROMEDIA FIREWORKS	89.00
06–28	P2	OSSPA39614	DO	05/31/00	06/08/00	MACROMEDIA FLASH 4.0	122.00
06–28	P2	OSSPA39614	DO	05/31/00	06/08/00	NET OBJECTS FUSION 5.0	89.00
06–30	S1	00182000430		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	363.23
						SUPPLIES AND MATERIALS TOTALS:	4,417.10
		EQUIPMENT					
04–30	S2	00121003964		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,001.74
05–17	P1	0IL17000195	TRI-STATE FIRE CONTROL INC	03/27/00	03/27/00	FIRE EXTINGUISHE SVC.	25.00
05–31	S2	00152003843		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	–795.00
05–31	S2	00152003844		04/19/00	04/30/00	EQUIPMENT (TRANSFER)	136.23
05–31	S2	00152003845		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,987.32
06–30	S2	00182003848		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,342.32
						EQUIPMENT TOTALS:	12,697.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,514.34
						OFFICE TOTALS:	230,514.34

1999 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–16	P1	0IL17000183	XENOTRONICS COMPANY	10/01/99	12/31/99	MONITORING SERVICES	90.00
						OTHER SERVICES TOTALS	90.00
		SUPPLIES AND MATERIALS					
04–12	HV	0A901000709		12/17/99	12/17/99	FRAMING (TRANSFER)	81.00
05–15	P1	0IL17000182	DAILY LEDGER	12/26/99	12/25/00	NEWSPAPER SUBSCRIPTION	125.05
05–18	P1	0IL17000220	WHITESIDE NEWS SENTINEL	10/31/99	10/30/00	SUBSCRIPTION	41.00
						SUPPLIES AND MATERIALS TOTALS:	247.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337.05
						OFFICE TOTALS:	337.05

2000 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,646.14	2,302.13
PERSONNEL COMPENSATION	354,212.48	177,339.18
TRAVEL	15,617.42	8,783.40
RENT, COMMUNICATION, UTILITIES	22,842.24	12,436.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TERRY EVERETT—Con.							
					PRINTING AND REPRODUCTION	883.54	358.54
					OTHER SERVICES	496.50	259.50
					SUPPLIES AND MATERIALS	13,199.59	6,322.38
					EQUIPMENT	15,376.11	8,146.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,274.02	215,948.36
					OFFICE TOTALS:	426,274.02	215,948.36
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		856.66
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		660.63
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		784.84
					FRANKED MAIL TOTALS:		2,302.13
	PERSONNEL COMPENSATION						
		DAVIS,LINDSAY	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		3,333.33
		DO	03/01/00	04/30/00	LEGISLATIVE ASSISTANT (OVERTIME)		497.61
		DO	05/01/00	06/30/00	LEGISLATIVE DIRECTOR		8,083.33
		EBELL,VICTORIA LOUISE	04/01/00	06/30/00	SENIOR CASEWORKER		13,166.66
		GOWAN,ALICIA L	06/07/00	06/30/00	PAID INTERN		800.00
		GRANGER,BRANDI	06/01/00	06/30/00	PAID INTERN		1,000.00
		HECK,WADE H	04/01/00	05/31/00	LEGISLATIVE DIRECTOR		11,666.66
		HELMS,SANDRA S	04/01/00	06/30/00	STAFF ASSISTANT		9,000.00
		INGELS,JANA KENNAMER	04/01/00	06/16/00	OFFICE MANAGER		7,177.77
		DO	03/01/00	05/31/00	OFFICE MANAGER (OVERTIME)		760.09
		KELLY,KEIRSTEN LAYNE	05/01/00	06/30/00	OFFICE MANAGER		5,833.33
		LAYNE,KEIRSTEN J	04/01/00	04/30/00	OFFICE MANAGER		2,833.33
		LEWIS,MICHAEL C	04/01/00	06/30/00	PRESS SECRETARY		16,250.01
		MARSH,KATHERINE	05/08/00	05/29/00	PAID INTERN		880.00
		MURPHREE,SONYA N	04/01/00	04/10/00	STAFF ASSISTANT		650.00
		O'NEAL,SARA K	06/28/00	06/30/00			250.00
		PARAMORE,THOMAS G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.01
		PELHAM,STEVE	04/01/00	06/30/00	DISTRICT DIRECTOR		16,250.01
		REID,STANTON	06/12/00	06/30/00	TEMPORARY EMPLOYEE		633.33
		SEIBENHENER,LANCE B	04/24/00	06/30/00	LEGISLATIVE ASSISTANT		6,513.90
		DO	05/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		88.34
		SOLOMON,J CLAIRE	06/10/00	06/30/00	PAID INTERN		700.00
		SPURLIN,FRANCES H	04/01/00	06/30/00	STAFF ASSISTANT		9,500.01
		DO	04/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		54.80
		STRAUGHN,PELHAM	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		9,666.66
		SWANZY,HENRY CLAY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		26,499.99
		VELLA,JOYCE S	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
		WILLIAMS,JOEL P	04/01/00	06/30/00	DISTRICT AIDE		9,000.00
					PERSONNEL COMPENSATION TOTALS:		177,339.18

TRAVEL

04–03	P1	0AL02000198	HON. TERRY EVERETT	03/14/00	03/14/00	ONE-WAY AL TO DC	307.50
04–03	P1	0AL02000198	DO	03/23/00	03/23/00	ONE-WAY DC TO AL	307.50
04–03	P1	0AL02000198	DO	03/28/00	03/28/00	ONE-WAY AL TO DC	307.50
04–05	P1	0AL02000201	DO	02/21/00	02/21/00	ONE-WAY AL-DC	522.50
04–13	P1	0AL02000206	JOEL P WILLIAMS	03/31/00	03/31/00	MILEAGE	205.76
04–13	P1	0AL02000205	STEVE PELHAM	03/06/00	03/30/00	MILEAGE	129.28
05–05	P1	0AL02000227	JOEL P WILLIAMS	03/21/00	03/27/00	MILEAGE	204.16
05–15	P1	0AL02000231	STEVE PELHAM	04/04/00	04/26/00	MILEAGE	66.88
05–16	P1	0AL02000230	AAA COOPER	05/04/00	05/04/00	AIRFARE D.C. TO AL	630.00
05–18	P1	0AL02000237	HON. TERRY EVERETT	04/22/00	04/22/00	FLIGHT DC TO DOTHAN, AL	307.50
05–18	P1	0AL02000237	DO	04/25/00	04/25/00	FLIGHT DOTHAN, AL TO DC	307.50
05–18	P1	0AL02000237	DO	05/08/00	05/11/00	R/T FLIGHT DOTHAN, AL TO DC	615.00
05–22	P1	0AL02000238	JOEL P WILLIAMS	03/27/00	03/27/00	MILEAGE	29.76
06–02	P1	0AL02000251	HON. TERRY EVERETT	04/24/00	04/24/00	HOTEL	118.80
06–06	P1	0AL02000257	CLAY SWANZY	05/30/00	05/31/00	R/T AIRFARE DCA-DOTHAN, AL	319.00
06–06	P1	0AL02000257	DO	05/31/00	05/31/00	LODGING	54.50
06–06	P1	0AL02000257	DO	05/30/00	05/31/00	RENTAL CAR	61.78
06–06	P1	0AL02000257	DO	05/30/00	05/30/00	MEALS	11.32
06–06	P1	0AL02000258	JOEL P WILLIAMS	05/04/00	05/27/00	MILEAGE	355.20
06–08	P1	0AL02000260	FRANCES H. SPURLIN	03/03/00	03/03/00	MILEAGE	153.60
06–13	P1	0AL02000269	HON. TERRY EVERETT	06/02/00	06/02/00	ONE OVERNIGHT	24.05
06–13	P1	0AL02000263	STEVE PELHAM	05/30/00	05/31/00	LODGING	54.50
06–13	P1	0AL02000264	DO	05/01/00	05/31/00	MILEAGE	363.84
06–13	P1	0AL02000273	DO	05/20/00	05/20/00	PARKING	4.00
06–13	P1	0AL02000273	DO	05/20/00	05/20/00	LODGING	107.31
06–23	P1	0AL02000280	DO	06/07/00	06/11/00	R/T AIRFARE MONTGOMERY-DC	257.00
06–23	P1	0AL02000280	DO	06/07/00	06/11/00	LODGING	518.89
06–23	P1	0AL02000280	DO	06/07/00	06/11/00	MEALS	66.77
06–23	P1	0AL02000280	DO	06/07/00	06/11/00	TAXI	20.00
06–23	P1	0AL02000280	DO	06/07/00	06/11/00	PARKING	17.50
06–28	P1	0AL02000284	HON. TERRY EVERETT	05/19/00	05/22/00	R/T FLIGHT DC TO AL	489.50
06–28	P1	0AL02000284	DO	05/25/00	06/06/00	R/T FLIGHT DC TO AL	615.00
06–28	P1	0AL02000284	DO	06/09/00	06/12/00	R/T FLIGHT DC - AL	615.00
06–28	P1	0AL02000284	DO	06/15/00	06/19/00	R/T FLIGHT DC - AL	615.00
						TRAVEL TOTALS:	8,783.40

RENT, COMMUNICATION, UTILITIES

04–04	P1	0AL02000199	FEDERAL EXPRESS CORP	03/22/00	03/22/00	CONSTITUENT SERVICES	3.62
04–04	P1	0AL02000200	DO	03/22/00	03/22/00	CONSTITUENT SERVICES	21.72
04–10	P1	0AL02000203	CELLULAR ONE	02/14/00	03/14/00	CELLULAR SERVICE	114.95
04–13	P1	0AL02000204	DO	04/03/00	04/03/00	CELLULAR SERVICE	42.02
04–14	P1	0AL02000209	FEDERAL EXPRESS CORP	03/29/00	03/29/00	CONSTITUENT SERVICES	28.97
04–20	P9	AL0201R0004	ARONOV CENTRE INC	04/01/00	04/30/00	MONTGOMERY - RENT	910.00
04–20	P9	AL0204R0004	CHAPMAN PROPERTIES INC	04/01/00	04/30/00	RENT-DOTHAN	800.00
04–24	P1	0AL02000210	FEDERAL EXPRESS CORP	04/05/00	04/05/00	CONSTITUENT SERVICE	11.79
04–27	P1	0AL02000216	CELLULAR ONE	04/17/00	04/17/00	CELLULAR SERVICE	69.36
04–30	S5	00121003317		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	141.84
04–30	S5	00121003747		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	218.91
04–30	S5	00121004188		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TERRY EVERETT—Con.							
04-30 S5	00121004625		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		58.00
04-30 S5	00121005066		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		176.00
04-30 S5	00121005507		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		348.86
05-03 P1	0AL02000221	CELLULAR ONE	02/27/00	03/31/00	CELLULAR SERVICE		66.77
05-03 P1	0AL02000221	DO	03/17/00	04/02/00	CELLULAR SVC		101.49
05-03 P1	0AL02000217	CITY OF DOTHAN	02/25/00	03/27/00	UTILITIES DOTHAN OFFICE		85.84
05-03 P1	0AL02000222	FEDERAL EXPRESS CORP	04/19/00	04/19/00	CONSTITUENT SERVICES		3.62
05-03 P1	0AL02000223	DO	04/12/00	04/12/00	CONSTITUENT SERVICE		7.24
05-08 P1	0AL02000228	CELLULAR ONE	03/23/00	04/01/00	CELLULAR SERVICE		41.97
05-08 P1	0AL02000229	FEDERAL EXPRESS CORP	04/13/00	04/18/00	CONSTITUENT SERVICES		18.27
05-15 P1	0AL02000232	DO	04/21/00	04/21/00	CONSTITUENT SERVICES		14.41
05-19 P9	AL0201R0005	ARONOV CENTRE INC	05/01/00	05/31/00	MONTGOMERY - RENT		910.00
05-19 P9	AL0204R0005	CHAPMAN PROPERTIES INC	05/01/00	05/31/00	RENT-DOTHAN		800.00
05-26 P1	0AL02000242	FEDERAL EXPRESS CORP	04/28/00	05/03/00	CONSTITUENT SERVICES		23.44
05-30 P1	0AL02000243	CELLULAR ONE	04/06/00	05/04/00	CELLULAR SERVICE		127.99
05-30 P1	0AL02000245	CITY OF DOTHAN	03/24/00	04/27/00	DOTHAN UTILITIES		86.55
05-31 S5	00152003316		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		141.84
05-31 S5	00152003747		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		129.62
05-31 S5	00152004187		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05-31 S5	00152004624		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		58.00
05-31 S5	00152005065		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05-31 S5	00152005506		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		369.09
05-31 P1	0AL02000248	CELLULAR ONE	04/29/00	05/08/00	DOTHAN CELLULAR		181.15
05-31 P1	0AL02000250	DO	05/08/00	05/08/00	DOTHAN CELLULAR		52.91
05-31 P1	0AL02000246	CLAY SWANZY	05/17/00	05/17/00	SHIPPING CHARGE		50.41
06-02 P1	0AL02000253	FEDERAL EXPRESS CORP	05/04/00	05/10/00	CONSTITUENT SERVICES		15.28
06-08 P1	0AL02000262	CELLULAR ONE	04/24/00	05/18/00	CELLULAR SERVICE		54.77
06-13 P1	0AL02000271	DO	05/04/00	05/04/00	CELLULAR SERVICE		101.49
06-13 P1	0AL02000265	FEDERAL EXPRESS CORP	05/08/00	05/08/00	CONSTITUENT SERVICES		7.99
06-13 P1	0AL02000266	DO	05/18/00	05/18/00	CONSTITUENT SERVICES		14.65
06-13 P1	0AL02000267	SKYTEL	05/01/00	05/31/00	PAGER SERVICE		18.29
06-21 P9	AL0201R0006	ARONOV CENTRE INC	06/01/00	06/30/00	MONTGOMERY - RENT		910.00
06-21 P9	AL0204R0006	CHAPMAN PROPERTIES INC	06/01/00	06/30/00	RENT-DOTHAN		800.00
06-26 P1	0AL02000281	FEDERAL EXPRESS CORP	05/26/00	05/31/00	CONSTITUENT SERVICES		21.96
06-28 P1	0AL02000285	CELLULAR ONE	05/05/00	06/04/00	CELLULAR SERVICE		141.19
06-30 S5	00182003317		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		141.84
06-30 S5	00182003749		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		178.80
06-30 S5	00182004190		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06-30 S5	00182004627		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		58.00
06-30 S5	00182005067		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06-30 S5	00182005507		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		411.62
06-30 P1	0AL02000287	METROCALL	06/01/00	06/30/00	PAGER SERVICE		35.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,436.74

		PRINTING AND REPRODUCTION					
04–10	P2	OSPTP23626	ACCURATE WORD INC.	03/06/00	03/28/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04–13	P2	OSPTP23733	DO	03/17/00	03/31/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04–13	P1	0AL02000207	HON. TERRY EVERETT	02/01/00	03/14/00	PHOTOGRAPHIC EXPENSE	43.80
04–24	P1	0AL02000213	WOLFE CAMERA, INC	03/17/00	03/17/00	PHOTOGRAPHIC SUPPLIES	10.68
05–16	OP	0GP00400001	PUBLIC PRINTER	03/07/00	03/07/00	PRINTING	142.00
05–19	P2	OSPTP24068	ACCURATE WORD INC.	05/02/00	05/11/00	250 THERMO CARDS, WHITE, BLK	22.50
05–19	P2	OSPTP24068	DO	05/02/00	05/11/00	250 THERMO CARDS, WHITE, BLK	22.50
06–01	P1	0AL02000247	WOLF CAMERA	05/13/00	05/13/00	PHOTOGRAPHIC SERVICE	15.00
06–02	P1	0AL02000251	HON. TERRY EVERETT	03/24/00	03/24/00	PHOTOGRAPHIC SERVICE	11.24
06–02	P1	0AL02000251	DO	04/26/00	04/26/00	FILM DEVELOPMENT	9.16
06–13	P1	0AL02000268	WOLFE CAMERA, INC	06/05/00	06/05/00	PHOTOGRAPHIC SERVICES	36.66
						PRINTING AND REPRODUCTION TOTALS:	358.54
		OTHER SERVICES					
05–15	P1	0AL02000235	MAGNOLIA CLIPPING SERVICE	04/28/00	04/28/00	CLIPPING SERVICE	91.50
06–22	P1	0AL02000277	DO	05/31/00	05/31/00	CLIPPING SERVICE	82.00
06–22	P1	0AL02000279	DO	03/01/00	03/30/00	CLIPPING SERVICE	86.00
						OTHER SERVICES TOTALS:	259.50
		SUPPLIES AND MATERIALS					
04–05	P1	0AL02000202	JOEL P WILLIAMS	03/22/00	03/22/00	BATTERY FOR CAMERA	21.28
04–14	P2	OSSPA38679	CAPITOL MARKING PRD.	03/01/00	03/30/00	ONE LINE WALNUT NAMEPLATE ON WOODEN BLOCK	10.50
04–14	P2	OSSPA38679	DO	03/01/00	03/30/00	HANDLING	0.50
04–14	P1	0AL02000208	WILSON & WILSON	03/21/00	03/21/00	OFFICE SUPPLIES	87.40
04–14	P1	0AL02000208	DO	04/04/00	04/04/00	OFFICE SUPPLIES	33.62
04–24	P1	0AL02000211	CRYSTAL SPRINGS	04/01/00	04/01/00	BOTTLED WATER	10.00
04–24	P1	0AL02000215	NANTZE SPRINGS	03/31/00	03/31/00	BOTTLED WATER	10.00
04–24	P1	0AL02000214	STANDARD COFFEE SERVICE CO.	04/04/00	04/04/00	BEVERAGES	78.95
04–24	P1	0AL02000212	WILSON & WILSON	04/06/00	04/06/00	OFFICE SUPPLIES	46.99
04–30	S1	00121000115		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	278.27
05–03	P1	0AL02000218	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	93.24
05–03	P1	0AL02000224	CONGRESSIONAL QUARTERLY, INC	04/24/00	12/31/00	SUBSCRIPTION	2,200.00
05–03	P1	0AL02000226	HUDSON OFFICE SUPPLY	04/19/00	04/19/00	DOTHAN SUPPLIES	43.49
05–03	P1	0AL02000219	NANTZE SPRINGS	04/18/00	04/18/00	BOTTLED WATER	6.48
05–03	P1	0AL02000220	STANDARD COFFEE SERVICE CO.	02/02/00	04/04/00	BEVERAGES FOR CONSTITUENTS	45.85
05–03	P1	0AL02000225	XEROX CORPORATION	04/20/00	04/20/00	DRY INK	105.00
05–15	P1	0AL02000233	NANTZE SPRINGS	05/02/00	05/02/00	BOTTLED WATER	6.48
05–15	P1	0AL02000234	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	LAW BOOKS	655.00
05–17	P1	0AL02000236	NANTZE SPRINGS	04/30/00	04/30/00	BOTTLED WATER	16.48
05–22	P1	0AL02000240	CRYSTAL SPRINGS	05/01/00	06/01/00	BOTTLED WATER	31.00
05–22	P1	0AL02000239	WILSON & WILSON	04/18/00	04/18/00	OFFICE SUPPLIES	17.95
05–30	P1	0AL02000244	NANTZE SPRINGS	05/16/00	05/16/00	BOTTLED WATER	6.48
05–31	S1	00152000122		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	339.01
05–31	P1	0AL02000249	CLINTON SERVICE GROUP	05/22/00	05/22/00	COMPUTER MONITOR	500.00
06–01	P2	OSSPA39465	CAPITOL MARKING PRD.	05/12/00	05/23/00	REPLACEMENT INK PAD	9.80
06–01	P2	OSSPA39465	DO	05/12/00	05/23/00	HANDLING	0.50
06–02	P1	0AL02000255	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	67.50
06–02	P1	0AL02000256	SANDRA S HELMS	04/03/00	05/17/00	SUPPLIES	29.16
06–02	P1	0AL02000254	TSC RTE ACCOUNT	05/17/00	05/17/00	BEVERAGES	41.60
06–08	P1	0AL02000259	FRAMES & THINGS	05/31/00	05/31/00	FRAMING	304.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TERRY EVERETT—Con.							
06–08	P1 0AL02000261	NANTZE SPRINGS	05/31/00	05/31/00	BOTTLED WATER		6.48
06–13	P1 0AL02000272	STEVE PELHAM	04/25/00	04/25/00	MEAL		21.22
06–13	P1 0AL02000274	DO	05/21/00	05/21/00	MEAL/ANNUAL MEETING		14.13
06–13	P1 0AL02000275	DO	05/23/00	05/23/00	MEAL/ANNUAL MEETING		12.00
06–13	P1 0AL02000270	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	LAW BOOKS		159.00
06–19	P1 0AL02000276	STANDARD COFFEE SERVICE CO.	05/17/00	05/17/00	BEVERAGES		41.60
06–22	P1 0AL02000278	NANTZE SPRINGS	04/30/00	04/30/00	BOTTLER WATER		10.00
06–28	P1 0AL02000286	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		60.75
06–28	P1 0AL02000283	NANTZE SPRINGS	06/14/00	06/14/00	BOTTLED WATER		6.48
06–29	P1 0AL02000282	LANCE B SEIBENHENER	06/13/00	06/13/00	T.V. PURCHASE		188.09
06–30	S1 00182000117		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		705.90
					SUPPLIES AND MATERIALS TOTALS:		6,322.38
	EQUIPMENT						
04–30	S2 00121003327		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,409.50
05–22	P2 OSM0D170951	CLINTON COMPUTER	03/30/00	03/30/00	PRINTER		970.00
05–31	S2 00152003293		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.29
05–31	S2 00152003294		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.29
05–31	S2 00152003295		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,409.50
06–30	S2 00182003258		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.18
06–30	S2 00182003259		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		0.18
06–30	S2 00182003260		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,356.55
					EQUIPMENT TOTALS:		8,146.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,948.36
					OFFICE TOTALS:		215,948.36
1999 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–07	P1 0AL02000252	IMC WORLDCELL INC	08/05/99	08/20/99	CELL PHONE		141.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		141.00
	EQUIPMENT						
04–05	P2 OSM0D170043	CLINTON COMPUTER	12/22/99	12/22/99	COMPUTER		5,010.00
04–05	P2 OSM0D170044	DO	12/22/99	12/22/99	COMPUTER		5,010.00
04–05	P2 OSM0D170044	DO	12/22/99	12/22/99	PRINTER		1,485.00
04–05	P2 OSM0D170045	DO	12/22/99	12/22/99	COMPUTER		1,670.00
					EQUIPMENT TOTALS:		13,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,316.00
					OFFICE TOTALS:		13,316.00
2000 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,353.19	11,386.09
					PERSONNEL COMPENSATION	342,512.17	176,033.35

TRAVEL	16,427.09	9,805.44
RENT, COMMUNICATION, UTILITIES	39,679.24	20,381.85
PRINTING AND REPRODUCTION	23,372.34	10,539.81
OTHER SERVICES	1,298.60	701.04
SUPPLIES AND MATERIALS	5,482.56	1,050.24
EQUIPMENT	12,361.98	6,180.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,487.17	236,078.08
OFFICE TOTALS:	463,487.17	236,078.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M3087507B	UNITED STATES POSTAL SERVICE	02/25/00	02/25/00	FRANKED MAIL	3,519.00
04–25	OP	0M3087508B	DO	03/13/00	03/13/00	FRANKED MAIL	2,612.59
04–25	OP	0M3087509B	DO	03/04/00	03/04/00	FRANKED MAIL	2,664.71
04–25	OP	0M3087510B	DO	03/17/00	03/17/00	FRANKED MAIL	1,327.53
04–27	OP	0USPS030007	DO	03/01/00	03/31/00	FRANKED MAIL	544.04
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	238.73
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	479.49
						FRANKED MAIL TOTALS	11,386.09

PERSONNEL COMPENSATION

ALEXANDER,JOSEPH D	04/01/00	06/30/00	DISTRICT ASSISTANT	9,875.01
ANDERSON,DONNA J	04/01/00	06/30/00	CASEWORKER	10,276.24
BOOTH,BARBARA	04/01/00	06/30/00	CASEWORKER	9,750.00
BOWAN,BILL J	04/01/00	05/01/00	PAID INTERN	775.00
CLOSE,BRADLEY Y	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	19,125.00
EICHHORST,JAMES PAUL	04/01/00	06/30/00	PART-TIME EMPLOYEE	6,500.01
FRAKER,CAROL V	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,499.99
FRIESEN,SHAWN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,150.01
GARVEY,MARY PATRICIA	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	7,333.34
GRANT,RICHARD R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,274.99
GREENE,PATRICIA L	04/01/00	05/16/00	PART-TIME EMPLOYEE	1,349.33
GREENE,TERRENCE J	04/01/00	06/30/00	CHIEF OF STAFF	28,215.00
JHAM,RYAN	04/01/00	05/31/00	PAID INTERN	1,500.00
DO	06/01/00	06/18/00	TEMPORARY EMPLOYEE	983.33
JONES,JEAN A	04/01/00	06/30/00	DISTRICT SECRETARY	8,750.01
KAUMEIER,KAREN B	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,150.01
MAHONEY,MARY PATRICIA	06/01/00	06/02/00	LEGISLATIVE ASSISTANT	244.44
MCLAUGHLIN,RYAN PATRICK	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	13,749.99
MEYER,ELIZABETH K	04/01/00	06/30/00	PRESS SECRETARY	7,000.00
MULHOLLAND,GINNY C	04/01/00	06/30/00	DISTRICT ASSISTANT	7,500.00
PHIFER,FRANKLIN C	05/30/00	06/01/00	LEGISLATIVE ASSISTANT	6.66
STUMP,JEREMY	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,024.99
			PERSONNEL COMPENSATION TOTALS	176,033.35

TRAVEL

04–06	P1	0IL15000240	BRADLEY Y CLOSE	03/31/00	03/31/00	MILEAGE	18.60
04–06	P1	0IL15000239	HON. THOMAS W. EWING	03/13/00	03/24/00	PLANE	117.00
04–06	P1	0IL15000239	DO	03/13/00	03/24/00	PROCESSING FEE	10.00
04–11	P1	0IL15000245	DO	03/10/00	03/10/00	PROCESSING FEE	10.00
04–12	P1	0IL15000246	DO	03/01/00	03/31/00	MILEAGE	643.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM EWING—Con.								
04–12	P1	0IL15000246	DO	03/01/00	03/01/00	MILEAGE		513.05
04-13	P1	0IL15000250	TERRENCE J GREENE	04/04/00	04/07/00	R/T AIRFARE CHAMPAIGN, IL-DC		248.00
04–13	P1	0IL15000250	DO	04/04/00	04/07/00	PROCESSING FEE		10.00
04–18	P1	0IL15000252	HON. THOMAS W. EWING	04/07/00	04/07/00	DC-CHICAGO MIDWAY ON ATA		58.50
04–18	P1	0IL15000252	DO	04/07/00	04/07/00	PROCESSING FEE		10.00
04–18	P1	0IL15000252	DO	04/06/00	04/06/00	PARKING		2.00
04–18	P1	0IL15000253	JOSEPH ALEXANDER	02/02/00	03/28/00	MEALS		43.57
04–21	P1	0IL15000259	HON. TOM EWING	04/10/00	04/14/00	R/T AIRFARE O'HARE-NATIONAL		117.00
04–21	P1	0IL15000259	DO	04/10/00	04/14/00	PROCESSING FEE		10.00
04–26	P1	0IL15000261	TERRENCE J GREENE	03/14/00	04/07/00	MILEAGE		24.80
04–26	P1	0IL15000261	DO	03/14/00	04/07/00	PARKING AND TAXI		45.00
04–26	P1	0IL15000261	DO	03/14/00	04/07/00	MEALS		83.66
05–03	P1	0IL15000219	HON. THOMAS W. EWING	03/10/00	03/10/00	SHUTTLE BUS		22.00
05–03	P1	0IL15000219	DO	02/14/00	03/03/00	PROCESSING FEE		10.00
05–03	P1	0IL15000232	DO	03/27/00	03/27/00	ONE-WAY O'HARE TO NATIONAL		58.50
05–03	P1	0IL15000232	DO	03/27/00	03/27/00	PROCESSING FEE		10.00
05–11	P1	0IL15000279	GINNY C MULHOLLAND	04/17/00	04/20/00	MILEAGE		91.76
05–11	P1	0IL15000280	RYAN MCLAUGHLIN	05/02/00	05/05/00	PLANE		117.00
05–12	P1	0IL15000281	HON. THOMAS W. EWING	04/01/00	04/30/00	MILEAGE		459.11
05–12	P1	0IL15000281	DO	04/01/00	04/30/00	MILEAGE		91.45
05–12	P1	0IL15000282	JOSEPH ALEXANDER	04/06/00	04/27/00	MEALS		43.42
05–12	P1	0IL15000282	DO	04/24/00	04/24/00	MILEAGE		24.00
05–19	P1	0IL15000295	ELIZABETH MEYER	05/11/00	05/15/00	R/T PLANE NATIONAL-ST. LOUIS		331.00
05–19	P1	0IL15000296	DO	05/11/00	05/15/00	CAR RENTAL		132 64
05–19	P1	0IL15000297	DO	05/12/00	05/15/00	GASOLINE		58.13
05–19	P1	0IL15000297	DO	05/12/00	05/12/00	MEALS		6.52
05–19	P1	0IL15000293	HON. THOMAS W. EWING	05/11/00	05/11/00	UNITED NATIONAL TO O'HARE		58.50
05–19	P1	0IL15000294	JEREMY STUMP	05/12/00	05/15/00	R/T PLANE NATIONAL-O'HARE		117.00
05–19	P1	0IL15000294	DO	05/12/00	05/15/00	CAR RENTAL		85.91
05–19	P1	0IL15000294	DO	05/12/00	05/15/00	TAXI FARES		28.00
05–19	P1	0IL15000294	DO	05/14/00	05/15/00	GASOLINE		33.27
05–19	P1	0IL15000294	DO	05/12/00	05/15/00	MEALS		19.49
05–19	P1	0IL15000298	TERRENCE J GREENE	04/30/00	05/06/00	R/T CHAMPAIGN-NATIONAL		298.50
05–22	P1	0IL15000300	HON. THOMAS W. EWING	05/15/00	05/15/00	AIRFARE BLOOMINGTON, IL TO NAT		185.00
05–22	P1	0IL15000300	DO	05/15/00	05/15/00	PROCESSING FEE		10.00
06–02	P1	0IL15000308	BARBARA BOOTH	05/15/00	05/17/00	PROCESSING FEE		330.00
06–02	P1	0IL15000308	DO	05/15/00	05/17/00	LODGING		241.14
06–02	P1	0IL15000308	DO	05/15/00	05/17/00	MEALS		42.70
06–02	P1	0IL15000308	DO	05/15/00	05/17/00	SHUTTLE		30.00
06–02	P1	0IL15000307	JAMES PAUL EICHHORST	03/10/00	05/13/00	MILEAGE		110.67
06–02	P1	0IL15000307	DO	03/09/00	05/13/00	MEALS		9.60
06–06	P1	0IL15000310	TERRENCE J GREENE	04/30/00	05/18/00	TAXI & PARKING		80.00
06–06	P1	0IL15000310	DO	04/30/00	05/18/00	MILEAGE		24.80

06-06	P1	01L15000310	DO	05/15/00	05/18/00	MEALS		47.77
06-06	P1	01L15000310	DO	05/15/00	05/15/00	MEALS		8.29
06-06	P1	01L15000311	DO	05/15/00	05/18/00	PLANE		290.00
06-08	P1	01L15000317	COMFORT INN	05/22/00	05/26/00	LODGING/RYAN MCLAUGHLIN		236.30
06-08	P1	01L15000317	DO	05/29/00	06/01/00	LODGING/RYAN MCLAUGHLIN		238.14
06-09	P1	01L15000292	RYAN MCLAUGHLIN	05/05/00	05/05/00	TAXI FARE		13.00
06-12	P1	01L15000319	DO	05/21/00	06/02/00	PLANE		117.00
06-12	P1	01L15000319	DO	05/22/00	06/02/00	RENTAL CAR		531.83
06-12	P1	01L15000319	DO	05/22/00	06/03/00	PARKING/TAXI		191.50
06-12	P1	01L15000319	DO	05/26/00	06/02/00	GASOLINE		102.63
06-12	P1	01L15000319	DO	05/23/00	05/29/00	MEALS		136.20
06-13	P1	01L15000320	HON. TOM EWING	05/01/00	05/31/00	DC MILEAGE		425.63
06-13	P1	01L15000320	DO	05/01/00	05/30/00	DISTRICT MILEAGE		583.11
06-14	P1	01L15000325	JOSEPH ALEXANDER	05/16/00	06/03/00	MILEAGE		69.75
06-14	P1	01L15000325	DO	05/10/00	06/03/00	MEALS		22.95
06-15	P1	01L15000326	HON. THOMAS W. EWING	05/16/00	05/16/00	PROCESSING FEE		10.00
06-15	P1	01L15000326	DO	05/26/00	05/26/00	PLANE DC-O'HARE		58.50
06-15	P1	01L15000326	DO	05/26/00	05/26/00	PROCESSING FEE		10.00
06-15	P1	01L15000328	JOSEPH ALEXANDER	06/06/00	06/09/00	PLANE O'HARE-DC-O'HARE		117.00
06-15	P1	01L15000328	DO	06/06/00	06/09/00	PROCESSING FEE		10.00
06-15	P1	01L15000328	DO	06/06/00	06/09/00	LODGING		524.63
06-15	P1	01L15000328	DO	06/06/00	06/09/00	TAXI FARES		33.50
06-15	P1	01L15000328	DO	06/06/00	06/09/00	MEALS		21.50
06-15	P1	01L15000327	TERRENCE J GREENE	06/06/00	06/08/00	R/T PLANE IL-DC -IL		290.00
06-15	P1	01L15000327	DO	06/06/00	06/08/00	PROCESSING FEE		10.00
06-21	P1	01L15000333	HON. THOMAS W. EWING	06/06/00	06/09/00	O'HARE-DC-O'HARE AIRFARE		117.00
06-21	P1	01L15000334	DO	06/12/00	06/12/00	MIDWAY-DC AIRFARE		58.50
06-21	P1	01L15000334	DO	06/12/00	06/12/00	PROCESSING FEE		10.00
06-26	P1	01L15000337	DO	05/15/00	06/15/00	AIRFARE NAT'L TO O'HARE		58.50
06-26	P1	01L15000337	DO	05/15/00	06/15/00	PROCESSING FEE		10.00
06-26	P1	01L15000338	TERRENCE J GREENE	05/30/00	06/08/00	MILEAGE		56.42
06-26	P1	01L15000338	DO	06/06/00	06/08/00	PARKING & TAXI		25.00
06-26	P1	01L15000338	DO	06/06/00	06/08/00	MEALS		85.75
06-28	P1	01L15000342	HON. THOMAS W. EWING	06/20/00	06/20/00	PLANE		58.50
06-28	P1	01L15000342	DO	06/20/00	06/20/00	PROCESSING FEE		10.00
06-28	P1	01L15000341	RYAN MCLAUGHLIN	05/23/00	05/31/00	MEALS		26.70
06-28	P1	01L15000341	DO	06/13/00	06/13/00	TAXI		6.00
06-29	P1	01L15000340	DONNA J ANDERSON	06/15/00	06/15/00	MILEAGE		55.80
06-29	P1	01L15000340	DO	06/15/00	06/15/00	PARKING		3.50
							TRAVEL TOTALS	9,805.44
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	01L15000233	AT&T TELECONF. SERVICES	03/01/00	03/01/00	TELEPHONE SERVICE		304.66
04-04	P1	01L15000236	AT&T	02/17/00	03/17/00	MOBILE PHONE SERVICE		53.05
04-04	P1	01L15000237	AT&T CABLE SERVICES	04/01/00	04/30/00	CABLE SERVICE		17.04
04-04	P1	01L15000238	DO	04/03/00	05/02/00	CABLE SERVICE		36.03
04-04	P1	01L15000235	CELLULAR ONE	03/16/00	04/15/00	MOBILE PHONE SERVICE		50.03
04-07	P1	01L15000241	COMED	02/23/00	02/23/00	UTILITY SERVICE		56.43
04-13	P1	01L15000248	CELLULAR ONE	02/29/00	03/15/00	MOBILE PHONE SERVICE		88.73
04-13	P1	01L15000249	DO	03/24/00	04/23/00	MOBILE PHONE		69.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM EWING—Con.								
04–14	P1	0IL15000251	AMERITECH	03/29/00	04/28/00	CELLULAR PHONE		396.32
04–19	P1	0IL15000254	FEDERAL EXPRESS CORP	04/05/00	04/05/00	SHIPPING SERVICE		3.67
04–19	P1	0IL15000255	ILLINOIS POWER	03/06/00	04/03/00	UTILITIES		84.64
04–19	P1	0IL15000256	NICOR GAS	03/02/00	03/31/00	UTILITIES		38.71
04–20	P9	IL1503R0004	BUSEY BANK	04/01/00	04/30/00	BLOOMINGTON - RENT		765.00
04–20	P9	IL1502R0004	FIRST BUSEY CORP.	04/01/00	04/30/00	URBANA - RENT		971.56
04–20	P9	IL1501R0004	HEARTLAND CENTER	04/01/00	04/30/00	DANVILLE - RENT		280.00
04–20	P9	IL1504R0004	PONTIAC NATIONAL BANK	04/01/00	04/30/00	PONTIAC - RENT		450.00
04–26	P1	0IL15000260	MEDIACOM	04/08/00	05/07/00	CABLE PONTIAC DO		28.47
04–30	S4	00121001025		03/01/00	03/31/00	RECORDING (TRANSFER)		78.25
04–30	S5	00121003318		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		190.08
04–30	S5	00121003748		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		751.27
04–30	S5	00121004189		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,470.00
04–30	S5	00121004626		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		132.00
04–30	S5	00121005067		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		278.00
04–30	S5	00121005508		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		262.82
05–03	P1	0IL15000272	CELLULAR ONE	04/16/00	05/15/00	MOBILE PHONE SERVICE		22.62
05–05	P1	0IL15000277	AT&T	03/18/00	04/20/00	WIRELESS LONG-DISTANCE		40.85
05–05	P1	0IL15000275	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE/BLOOMINGTON		17.04
05–05	P1	0IL15000276	DO	05/03/00	06/02/00	CABLE/DANVILLE		36.03
05–08	P1	0IL15000273	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT SHIPPING		7.12
05–09	P1	0IL15000278	COMED	03/23/00	04/25/00	UTILITIES		54.78
05–15	P1	0IL15000285	AMERITECH	04/29/00	05/28/00	CELLULAR PHONE SERVICE		219.57
05–15	P1	0IL15000283	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT EXPRESS		3.62
05–15	P1	0IL15000284	NICOR GAS	03/31/00	05/02/00	UTILITIES		31.48
05–17	CO	Z6129475	CELLULAR ONE	03/16/00	04/15/00	CANCELED CHECK - STOP PAYMENT		–50.03
05–19	P9	IL1503R0005	BUSEY BANK	05/01/00	05/31/00	BLOOMINGTON - RENT		765.00
05–19	P9	IL1502R0005	FIRST BUSEY CORP.	05/01/00	05/31/00	URBANA - RENT		971.56
05–19	P9	IL1501R0005	HEARTLAND CENTER	05/01/00	05/31/00	DANVILLE - RENT		280.00
05–19	P1	0IL15000290	MEDIACOM	05/08/00	06/07/00	CABLE SERVICE		31.27
05–19	P9	IL1504R0005	PONTIAC NATIONAL BANK	05/01/00	05/31/00	PONTIAC - RENT		450.00
05–22	P1	0IL15000301	ILLINOIS POWER	04/03/00	05/04/00	UTILITIES		76.68
05–26	P1	0IL15000303	CELLULAR ONE	04/24/00	05/23/00	MOBILE PHONE SERVICE		41.67
05–31	S4	00152001016		04/01/00	04/30/00	RECORDING (TRANSFER)		75.50
05–31	S5	00152003317		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		190.08
05–31	S5	00152003748		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		870.72
05–31	S5	00152004188		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,470.00
05–31	S5	00152004625		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		132.00
05–31	S5	00152005066		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		278.00
05–31	S5	00152005507		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		175.70
05–31	P1	0IL15000304	AT&T TELECONF SERVICES	05/01/00	05/01/00	CONFERENCE CALL		274.75
06–01	CO	Z6130006A	ILLINOIS POWER	02/04/00	03/06/00	CANCELED CHECK - STOP PAYMENT		–123.34
06–02	P1	0IL150RW235	CELLULAR ONE	03/16/00	04/15/00	MOBILE PHONE SERVICE		50.03

06–02	P1	0IL15000309	DO	04/16/00	05/15/00	CELLULAR PHONE SERVICE	56.25
06–05	CO	Z6130321	DO	03/16/00	04/15/00	PAYMENT OVER CANCELLATION	50.03
06–07	P1	0IL15000312	AT&T CABLE SERVICES	06/01/00	06/30/00	UTILITIES	17.04
06–08	P1	0IL15000315	AT&T	05/20/00	05/20/00	WIRELESS SERVICE	125.09
06–08	P1	0IL15000313	AT&T CABLE SERVICES	06/03/00	07/02/00	UTILITIES	36.03
06–08	P1	0IL15000316	COMED	04/25/00	05/24/00	UTILITIES	49.09
06–08	P1	0IL15RW0216	ILLINOIS POWER	02/04/00	03/06/00	REWRITE 1ST CHECK NOT RECVD	123.34
06–09	P1	0IL15000318	CELLULAR ONE	05/24/00	06/23/00	MOBILE SERVICE	47.65
06–13	P1	0IL15000321	AMERITECH	05/29/00	06/28/00	CELLULAR PHONE	272.84
06–13	P1	0IL15000323	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT SHIPPING	3.62
06–19	P1	0IL15000314	CELLULAR ONE	05/16/00	06/15/00	MOBILE SERVICE	86.40
06–19	P1	0IL15000329	NICOR GAS	05/02/00	05/31/00	UTILITIES	18.06
06–20	P1	0IL15000330	CELLULAR ONE	05/16/00	06/15/00	CELLULAR PHONE SERVICE	116.98
06–20	P1	0IL15000331	ILLINOIS POWER	05/04/00	06/05/00	UTILITIES	88.25
06–21	P9	IL1503R0006	BUSEY BANK	06/01/00	06/30/00	BLOOMINGTON - RENT	765.00
06–21	P9	IL1502R0006	FIRST BUSEY CORP.	06/01/00	06/30/00	URBANA - RENT	971.56
06–21	P9	IL1501R0006	HEARTLAND CENTER	06/01/00	06/30/00	DANVILLE - RENT	280.00
06–21	P9	IL1504R0006	PONTIAC NATIONAL BANK	06/01/00	06/30/00	PONTIAC - RENT	450.00
06–30	S4	00182001023		05/01/00	05/31/00	RECORDING (TRANSFER)	126.00
06–30	S5	00182003318		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08
06–30	S5	00182003750		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	884.58
06–30	S5	00182004191		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
06–30	S5	00182004628		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	192.00
06–30	S5	00182005068		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	289.00
06–30	S5	00182005508		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	317.57
06–30	P1	0IL15000344	AT&T TELECONF SERVICES	06/01/00	06/01/00	CONFERENCE CALL	80.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,381.85
		PRINTING AND REPRODUCTION					
04–11	P5	0M3087501AA	PRINTEC PRESS	01/15/00	01/15/00	SINGLE DROP MASS MAIL PRINTING	9,588.50
04–27	P1	0IL15000263	NEWS GAZETTE	03/31/00	03/31/00	ADVERTISEMENTS	343.68
05–11	IV	0A901000029	OFFICE OF THE CLERK			REPRO - P.L. 106-177	80.00
05–15	IV	0A901000032	DO			REPRO - P.L. 106-195	80.00
05–17	P1	0IL15000286	XEROX CORPORATION	12/30/99	03/24/00	METER USAGE	200.53
05–19	P1	0IL15000299	ACCURATE WORD INC.	03/01/00	03/01/00	BUSINESS CARDS	32.00
05–31	S3	00152000258		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	145.70
06–30	S3	00182000092		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	69.40
						PRINTING AND REPRODUCTION TOTALS:	10,539.81
		OTHER SERVICES					
04–07	P1	0IL15000242	UPKEEP MAINTENANCE SERVICES	03/01/00	03/31/00	JANITORIAL SERVICES	80.00
04–10	P1	0IL15000243	R&R PROFESS. WINDOW CLEANING	03/20/00	03/20/00	JANITORIAL SERVICE	30.00
04–21	P1	0IL15000257	ILLINOIS PRESS ASSOCIATION	03/31/00	03/31/00	CLIPPING SERVICE	165.44
05–03	P1	0IL15000269	SUD'S CARPET CARE INC	04/10/00	04/10/00	JANITORIAL SERVICE	40.00
05–17	P1	0IL15000289	ILLINOIS PRESS CLIPPING SVC	04/30/00	04/30/00	CLIPPING SERVICE	120.32
05–17	P1	0IL15000287	UPKEEP MAINTENANCE SERVICES	05/03/00	05/31/00	CLEANING SERVICES	80.00
06–13	P1	0IL15000322	DO	05/01/00	05/31/00	JANITORIAL SERVICES	80.00
06–22	P1	0IL15000335	ILLINOIS PRESS CLIPPING SVC.	06/05/00	06/05/00	PRESS CLIPPING SERVICE	105.28
						OTHER SERVICES TOTALS:	701.04
		SUPPLIES AND MATERIALS					
04–04	P1	0IL15000234	STAPLES	03/06/00	03/06/00	OFFICE SUPPLIES	14.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TOM EWING—Con.							
04–07	HR 141689	JUDY WALTER	01/01/00	12/31/00	REIMB; DUPLICATE PAYMENT		–276.15
04–10	P1 OIL15000122	PURITAN SPRINGS WATER	12/17/99	01/13/00	BOTTLED WATER		20.06
04–10	P1 OIL15000244	QUILL CORPORATION	03/23/00	03/23/00	OFFICE SUPPLIES		79.64
04–12	P1 OIL15000247	NIEMAN FOODS, INC.	03/14/00	03/14/00	OFFICE SUPPLIES		67.65
04–27	P1 OIL15000265	CLINTON DAILY JOURNAL	05/22/00	11/22/00	SUBSCRIPTION		59.65
04–27	P1 OIL15000266	NEWS GAZETTE	05/05/00	11/05/00	SUBSCRIPTION		65.80
04–27	P1 OIL15000264	PURITAN SPRINGS WATER	04/07/00	04/07/00	BOTTLED WATER		26.00
04–30	S1 00121000416		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		218.93
05–02	P1 OIL15000270	STAPLES	03/25/00	03/25/00	OFFICE SUPPLIES		29.97
05–03	P1 OIL15000271	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		51.69
05–17	P1 OIL15000288	IKON OFFICE SOLUTIONS	04/18/00	04/18/00	OFFICE SUPPLIES		70.00
05–17	P1 OIL15000291	THE PANTAGRAPH	05/31/00	11/30/00	6 MONTH SUBSCRIPTION		92.75
05–22	P1 OIL15000302	PURITAN SPRINGS WATER	05/05/00	06/01/00	BOTTLED WATER		14.01
05–31	S1 00152000421		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–81.12
05–31	P1 OIL15000305	STAPLES	05/09/00	05/09/00	OFFICE SUPPLIES		40.99
06–01	P1 OIL15000306	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		59.94
06–13	P1 OIL15000324	CLINTON SERVICE GROUP	05/30/00	05/30/00	SUPPLIES		21.00
06–22	P1 OIL15000336	PURITAN SPRINGS WATER	06/02/00	06/29/00	BOTTLED WATER		19.50
06–30	S1 00182000414		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		403.16
06–30	P1 OIL15000343	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		52.50
					SUPPLIES AND MATERIALS TOTALS:		1,050.24
	EQUIPMENT						
04–30	S2 00121003927		02/10/00	02/10/00	EQUIPMENT (TRANSFER)		50.00
04–30	S2 00121003928		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,009.67
05–01	P1 OIL15000267	IKON OFFICE SOLUTIONS	04/13/00	04/13/00	COPY MACHINE MAINTENANCE		90.00
05–31	S2 00152003812		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,009.67
06–30	S2 00182003816		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,020.92
					EQUIPMENT TOTALS:		6,180.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,078.08
					OFFICE TOTALS:		236,078.08
1999 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–22	P1 OIL15000192	COMFORT INN	08/22/99	09/01/99	LODGING		563.79
					TRAVEL TOTALS:		563.79
SUPPLIES AND MATERIALS							
04–12	HR 141692	IKON OFFICE SOLUTIONS	11/09/99	11/09/99	REFUND; DUPLICATE PAYMENT		–374.50
					SUPPLIES AND MATERIALS TOTALS:		–374.50
EQUIPMENT							
04–07	P2 OSM0W169730	CLINTON COMPUTER	11/03/99	11/03/99	LAPTOP		2,325.00
					EQUIPMENT TOTALS:		2,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,514.29

OFFICE TOTALS:		2,514.29

2000 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,526.08	676.99
PERSONNEL COMPENSATION	330,363.89	180,508.32
TRAVEL	23,069.91	15,233.70
RENT, COMMUNICATION, UTILITIES	22,481.59	13,750.05
PRINTING AND REPRODUCTION	1,705.25	1,562.35
SUPPLIES AND MATERIALS	11,887.65	11,054.02
EQUIPMENT	31,930.04	11,864.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,964.41	234,649.95
OFFICE TOTALS:	426,964.41	234,649.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	517.01
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	59.16
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	100.82
						FRANKED MAIL TOTALS:	676.99

PERSONNEL COMPENSATION

AOELUA,SOLOMONA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	16,749.99
GODINET,ALEXANDER I	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	12,825.00
LE'I,CANDACE	06/12/00	06/30/00	PAID INTERN	633.33
LE'I,VILI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	13,687.50
LEONG,NANCY M	04/01/00	06/30/00	EXEC ASST/OFFICE MGR	22,149.99
LEVI,ENERE H	04/01/00	06/30/00	LEGISLATIVE COUNSEL	19,100.01
MALUIA,PHILO T F	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
MCGUIRE,MARIAN TIARE	04/01/00	05/31/00	PAID INTERN	2,000.00
MOANANU,LUCY V	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
PAOPAO,FARESA E	04/01/00	06/30/00	STAFF ASSISTANT	7,625.01
SOLOMONA,IMOASINA ST	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
TAUANUU,SIO T	04/01/00	06/30/00	STAFF ASSISTANT	8,724.99
TOGAFAU,ORETA MAPU	04/01/00	06/30/00	DISTRICT DIRECTOR	13,137.51
WILLIAMS,LISA M	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,000.00
YERICK,MARTIN R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	21,375.00
YOUNG,KAWEN T	04/01/00	06/30/00	DISTRICT EXECUTIVE ASSISTANT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	180,508.32

TRAVEL

04–05	P1	0AQ00000040	SIR AMOS CAR RENTAL	02/21/00	02/27/00	CAR RENTAL	410.00
04–05	P1	0AQ00000040	DO	03/06/00	03/10/00	CAR RENTAL	280.00
04–10	P1	0AQ00000044	HON: ENI FALEOMAVAEGA	03/23/00	04/02/00	R/T AIRFARE TO DISTRICT	4,647.99
04–10	P1	0AQ00000044	DO	04/01/00	04/02/00	HOTEL	95.90
06–16	P1	0AQ00000051	HON. ENI FALEOMAVAEGA	01/07/00	01/07/00	AIRFARE TO DISTRICT	653.25
06–16	P1	0AQ00000051	DO	05/29/00	06/10/00	R/T AIRFARE TO DISTRICT	3,856.30
06–16	P1	0AQ00000051	DO	04/14/00	04/23/00	AIRFARE TO DISTRICT	5,111.12
06–16	P1	0AQ00000051	DO	01/02/00	01/03/00	HOTEL	94.90
06–16	P1	0AQ00000051	DO	04/22/00	04/23/00	HOTEL	84.24
						TRAVEL TOTALS:	15,233.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ENI F H FALEOMAVAEGA—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–05	P1	0AQ00000034	FEDERAL EXPRESS CORP	03/06/00	03/06/00	EXPRESS MAIL		3.62
04–20	P9	AQ0001R0004	TREASURER	04/01/00	04/30/00	PAGO PAGO-RENT		1,100.00
04–30	S5	00121003749		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		15.40
04–30	S5	00121004627		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		38.00
04–30	S5	00121005068		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		143.00
04–30	S5	00121005509		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		2,240.86
05–19	P9	AQ0001R0005	TREASURER	05/01/00	05/31/00	PAGO PAGO-RENT		1,100.00
05–22	P1	0AQ00000048	AMERICAN SAMOA	03/01/00	03/31/00	DIST. OFFICE LONG DISTANCE		946.79
05–22	P1	0AQ00000048	DO	03/01/00	03/31/00	DIST. OFFICE LOCAL CALLS		174.45
05–22	P1	0AQ00000048	DO	04/01/00	04/30/00	DIST. OFFICE LONG DISTANCE		678.50
05–22	P1	0AQ00000048	DO	04/01/00	04/30/00	DIST. OFFICE LOCAL CALLS		165.15
05–22	P1	0AQ00000050	AMERICAN SAMOA POWER AUTHORITY	01/04/00	01/31/00	DIST. OFFICE ELECTRIC BILL		723.93
05–22	P1	0AQ00000050	DO	01/31/00	03/01/00	DIST OFFICE ELECTRIC BILL		637.42
05–22	P1	0AQ00000050	DO	03/01/00	04/03/00	DIST. OFFICE ELECTRIC BILL		638.48
05–22	P1	0AQ00000050	DO	03/01/00	04/03/00	DIST. OFFICE ELECTRIC BILL		256.92
05–22	P1	0AQ00000050	DO	03/01/00	04/03/00	DIST. OFFICE ELECTRIC BILL		199.98
05–31	S5	00152003749		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		15.40
05–31	S5	00152004626		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005067		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	00152005508		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,578.09
06–21	P9	AQ0001R0006	TREASURER	06/01/00	06/30/00	PAGO PAGO-RENT		1,100.00
06–30	S5	00182003751		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		20.83
06–30	S5	00182004629		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	00182005069		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	00182005509		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,607.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,750.05
			PRINTING AND REPRODUCTION					
04–30	S3	00121000005		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		188.60
05–19	P2	OSPTP23925	BETHESDA ENGRAVERS	04/12/00	05/04/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK INK		68.00
05–23	P5	0M3090001A	DAVID L. ANDRUKITIS, INC.	02/09/00	02/09/00	SINGLE DROP MASS MAIL PRINTING		465.95
05–23	P5	0M3090004A	DO	01/13/00	01/13/00	SINGLE DROP MASS MAIL PRINTING		692.50
05–31	S3	00152000009		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		54.00
06–30	S3	00182000093		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		93.30
						PRINTING AND REPRODUCTION TOTALS:		1,562.35
			SUPPLIES AND MATERIALS					
04–05	P1	0AQ00000031	DEER PARK SPRING WATER	01/07/00	01/26/00	BOTTLED WATER		13.45
04–05	P1	0AQ00000032	DO	01/27/00	02/26/00	BOTTLED WATER		28.95
04–05	P1	0AQ00000033	DO	02/28/00	03/26/00	BOTTLED WATER		36.70
04–10	P1	0AQ00000035	CONGRESSIONAL QUARTERLY, INC	04/01/00	04/01/01	RENEWAL-CQWEEKLY		1,574.00
04–10	P1	0AQ00000036	DO	03/20/00	03/20/01	RENEWAL-HOUSE ACTION		4,500.00
04–10	P1	0AQ00000037	DO	04/17/00	04/17/01	RENEWAL-CQ DAILY		1,695.00
04–10	P1	0AQ00000038	LEADERSHIP DIRECTORIES, INC.	03/01/00	03/01/01	RENEWAL-YELLOW BOOK		290.00

04–10	P1	0AQ00000039	PACIFIC MAGAZINE	03/04/00	03/04/01	SUBSCRIPTION	15.00
04–10	P1	0AQ00000045	THE NEW YORK TIMES	04/03/00	04/03/00	SUBSCRIPTION	442.00
04–28	P2	0SSPA39099	MAG SYSTEMS INC.	04/03/00	04/10/00	INDEXED EXPANDING FILES 1-31	18.57
04–28	P2	0SSPA39148	SERVICE WHOLESALE	04/07/00	04/17/00	BOTTLED INK FOR MONT	10.51
04–30	S1	00121000061		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	487.99
05–22	P1	0AQ00000049	DEER PARK SPRING WATER	03/26/00	04/26/00	BOTTLED WATED	36.70
05–31	S1	00152000067		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,099.43
06–30	S1	00182000061		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	805.72
						SUPPLIES AND MATERIALS TOTALS:	11,054.02
		EQUIPMENT					
04–30	S2	00121003204		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,954.84
05–31	S2	00152003201		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,954.84
06–30	S2	00182003161		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,954.84
						EQUIPMENT TOTALS:	11,864.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,649.95
						OFFICE TOTALS:	234,649.95

1999 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	2.75
						FRANKED MAIL TOTALS:	2.75
		TRAVEL					
04–05	P1	0AQ00000040	SIR AMOS CAR RENTAL	11/29/99	12/03/99	CAR RENTAL	280.00
						TRAVEL TOTALS:	280.00
		PRINTING AND REPRODUCTION					
04–05	P1	0AQ00000041	DAVID L. ANDRUKITIS, INC.	12/17/99	12/17/99	PRINTING	554.00
04–05	P1	0AQ00000042	DO	12/22/99	12/22/99	MEMO SLIPS	117.50
						PRINTING AND REPRODUCTION TOTALS:	671.50
		SUPPLIES AND MATERIALS					
04–05	P1	0AQ00000030	DEER PARK SPRING WATER	12/17/99	12/26/99	BOTTLED WATER	36.70
04–10	P1	0AQ00000043	SAMOA MARKETING	08/23/99	08/23/99	TONER FOR COPIER	55.00
04–10	P1	0AQ00000047	DO	12/30/99	12/30/99	SUPPLIES FOR FAX AND COPIER	235.00
04–10	P1	0AQ00000047	DO	07/06/99	07/06/99	DONOR FILM	250.00
						SUPPLIES AND MATERIALS TOTALS:	576.70
		EQUIPMENT					
04–10	P1	0AQ00000046	SAMOA MARKETING	07/08/98	07/08/98	EQUIPMENT REPAIR	353.00
04–10	P1	0AQ00000047	DO	06/10/99	06/10/99	XEROX REPAIR	61.50
04–10	P1	0AQ00000047	DO	07/01/99	07/01/99	EQUIPMENT REPAIR	55.00
04–10	P1	0AQ00000047	DO	11/29/99	11/29/99	EQUIPMENT REPAIR	883.00
04–30	HV	0A901000776	DO	07/08/98	07/08/98	CORR. 4/10/00 DOC# 0AQ00000046	–353.00
						EQUIPMENT TOTALS:	999.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,530.45
						OFFICE TOTALS:	2,530.45

1998 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
04–30	HV	0A901000776	SAMOA MARKETING	07/08/98	07/08/98	EQUIPMENT REPAIR	353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. ENI F H FALEOMAVAEGA—Con.							
					EQUIPMENT TOTALS:		353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353.00
					OFFICE TOTALS:		353.00
2000 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,610.19	2,706.08
					PERSONNEL COMPENSATION	312,751.26	167,141.50
					PERSONNEL BENEFITS	568.31	273.18
					TRAVEL	18,536.48	14,079.90
					RENT, COMMUNICATION, UTILITIES	28,051.50	15,785.83
					PRINTING AND REPRODUCTION	2,821.19	1,952.41
					OTHER SERVICES	757.00	688.00
					SUPPLIES AND MATERIALS	8,030.36	4,842.62
					EQUIPMENT	22,721.45	11,602.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,847.74	219,072.12
					OFFICE TOTALS:	398,847.74	219,072.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	356.87
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	1,111.44
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	1,237.77
						FRANKED MAIL TOTALS:	2,706.08
PERSONNEL COMPENSATION							
			AGREDANO,YVETTE GOMEZ	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,710.00
			ARAGO,ALEC J	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	12,562.51
			AYALA,CLAUDIA	04/01/00	06/30/00	CONGRESSIONAL AIDE	5,500.00
			BARRY,PAMELA ANN	06/05/00	06/30/00	SHARED EMPLOYEE	270.83
			BLITZER,DONNA	04/01/00	06/30/00	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	23,425.01
			DESERPA,NANCY H	04/01/00	06/30/00	LEGISLATIVE AIDE/OFFICE MANAGER	8,299.99
			DORNATT,ROCHELLE SUZANNE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	27,632.51
			ENDERT,ALLISON M	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,837.49
			FIELDING,TASHINA	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,675.00
			GREENBERG,SHERYL	04/01/00	05/14/00	SHARED EMPLOYEE	458.33
			HERRERA,ALEXANDRA	04/01/00	06/09/00	CONGRESSIONAL AIDE/CASEWORKER	4,475.41
			HESS,MOIRA C	06/26/00	06/30/00	STAFF ASSISTANT	277.78
			JOSHUA,LAURA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,062.50
			LARA,CESAR	05/23/00	06/30/00	TEMPORARY EMPLOYEE	2,111.11
			MARCZAK,JASON	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,699.99
			MERRILL,DEBORAH J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,499.99
			O'DONNELL,CRAIG HALL	04/01/00	06/30/00	LEGISLATIVE AIDE/CASEWORKER	3,143.05
			PHILLIPS,TROY S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	13,750.00

			SANDMAN,DANA M	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,000.00
			TUCKER,TOM	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,750.00
						PERSONNEL COMPENSATION TOTALS:	167,141.50
		PERSONNEL BENEFITS					
04-30	S7	00121000034		04/01/00	04/30/00	TRANSIT BENEFIT	91.14
05-31	S7	00152000032		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06-30	S7	00182000032		06/01/00	06/30/00	TRANSIT BENEFIT	91.00
						PERSONNEL BENEFITS TOTALS:	273.18
		TRAVEL					
04-11	P1	0CA17000175	HON. SAM FARR	03/02/00	03/27/00	TAXI FARE (3)	76.00
04-11	P1	0CA17000175	DO	03/14/00	03/22/00	TAXI FARE/PARKING	26.00
04-11	P1	0CA17000176	DO	01/10/00	01/11/00	AIRFARE	660.00
04-11	P1	0CA17000177	DO	03/10/00	03/13/00	AIRFARE	472.50
04-11	P1	0CA17000178	DO	03/17/00	03/20/00	AIRFARE	624.00
04-11	P1	0CA17000179	DO	03/24/00	03/27/00	AIRFARE	624.00
04-11	P1	0CA17000180	DO	03/26/00	04/01/00	AIRFARE FOR STAFF (O'DONNELL)	303.00
04-11	P1	0CA17000181	DO	03/10/00	03/10/00	AIRFARE	160.50
04-11	P1	0CA17000182	DO	03/11/00	03/11/00	AIRFARE	58.50
04-11	P1	0CA17000183	DO	03/10/00	03/13/00	TAXI FARE	110.00
04-11	P1	0CA17000183	DO	03/17/00	03/20/00	TAXI FARE	110.00
04-11	P1	0CA17000183	DO	03/24/00	03/24/00	TAXI FARE	55.00
04-12	P1	0CA17000185	YVETTE GOMEZ AGREDANO	01/18/00	02/25/00	MILEAGE	276.00
04-12	P1	0CA17000185	DO	02/26/00	03/02/00	MILEAGE	69.00
04-13	P1	0CA17000192	ALEXANDRA HERRERA	02/09/00	02/26/00	MILEAGE	46.20
04-26	P1	0CA17000215	HON. SAM FARR	03/10/00	03/10/00	LODGING	196.99
04-26	P1	0CA17000206	LAURA JOSHUA	04/07/00	04/07/00	TAXI FARES (2)	15.00
04-26	P1	0CA17000204	ROCHELLE SUZANNE DORNATT	01/28/00	01/28/00	AIRFARE	161.00
04-26	P1	0CA17000223	UNITED AIRLINES	04/11/00	04/11/00	CLOSING OF ACCOUNT FOR AIRLINETRAVEL	1,008.15
04-26	P1	0CA17000213	YVETTE GOMEZ AGREDANO	03/14/00	03/14/00	PARKING	12.50
04-26	P1	0CA17000213	DO	03/04/00	04/06/00	MILEAGE	307.50
04-28	P1	0CA17000219	GRAIG HALL O'DONNELL	03/27/00	03/27/00	FOOD/MEALS	31.02
04-30	HV	0A901000775	YVETTE GOMEZ AGREDANO	02/25/00	02/25/00	CHANGE A/C# FROM 2620 TO 2135	11.00
05-19	P1	0CA17000228	HON. SAM FARR	04/07/00	04/10/00	AIRFARE	624.00
05-19	P1	0CA17000229	DO	04/09/00	04/18/00	AIRFARE FOR STAFF	306.00
05-19	P1	0CA17000230	DO	04/14/00	05/01/00	AIRFARE	472.50
05-19	P1	0CA17000231	DO	04/22/00	04/23/00	AIRFARE FOR STAFF	162.00
05-19	P1	0CA17000232	DO	05/11/00	05/15/00	AIRFARE	624.00
05-19	P1	0CA17000227	ROCHELLE SUZANNE DORNATT	04/14/00	04/19/00	AUTO RENTAL	254.49
05-19	P1	0CA17000227	DO	04/14/00	04/19/00	TAXI TO/FROM AIRPORT	115.00
05-19	P1	0CA17000227	DO	04/14/00	04/19/00	AIRFARE	472.50
05-19	P1	0CA17000227	DO	04/18/00	04/18/00	GAS	5.46
05-19	P1	0CA17000227	DO	04/18/00	04/18/00	PARKING	1.00
05-22	P1	0CA17000248	ALEC J ARAGO	02/03/00	03/14/00	MILEAGE	139.50
05-22	P1	0CA17000254	DONNA BLITZER	01/11/00	04/21/00	MILEAGE	444.60
05-22	P1	0CA17000237	HON. SAM FARR	03/27/00	03/28/00	TAXI FARES (3)	32.00
05-22	P1	0CA17000245	LAURA JOSHUA	04/14/00	04/14/00	TAXI FARE (2)	16.00
05-22	P1	0CA17000250	TASHINA FIELDING	04/14/00	04/22/00	MILEAGE	67.20
05-22	P1	0CA17000252	YVETTE GOMEZ AGREDANO	04/09/00	04/20/00	TAXI FARES/PARKING	65.00
05-22	P1	0CA17000258	DO	04/08/00	04/20/00	MILEAGE	117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM FARR—Con.								
05–22	P1	0CA17000259	DO	04/09/00	04/12/00	MEALS		48.69
05–24	P1	0CA17000251	ALEJANDRA HERRERA	03/08/00	04/13/00	MILEAGE		80.10
06–09	P1	0CA17000234	HON. SAM FARR	04/07/00	04/10/00	TAXI TO/FROM AIRPORT		110.00
06–09	P1	0CA17000235	DO	04/14/00	05/01/00	TAXI TO/FROM AIRPORT		110.00
06–09	P1	0CA17000236	DO	05/11/00	05/15/00	TAXI TO/FROM AIRPORT		110.00
06–14	P1	0CA17000262	CLAUDIA AYALA	04/06/00	05/10/00	MILEAGE		79.50
06–14	P1	0CA17000275	HON. SAM FARR	04/09/00	04/15/00	LODGING FOR AGREDANO		890.55
06–14	P1	0CA17000276	DO	05/11/00	05/15/00	CAR RENTAL		261.67
06–14	P1	0CA17000277	DO	05/19/00	05/22/00	AIRFARE		474.00
06–14	P1	0CA17000278	DO	05/19/00	05/22/00	TAXI		110.00
06–14	P1	0CA17000279	DO	05/31/00	06/01/00	AIRFARE FOR AGREDANO		113.00
06–23	P1	0CA17000292	ALEJANDRA HERRERA	05/03/00	05/26/00	MILEAGE		83.10
06–23	P1	0CA17000287	ALLISON M ENDERT	05/18/00	05/26/00	MILEAGE		111.00
06–27	P1	0CA17000295	HON. SAM FARR	01/21/00	01/24/00	AIRFARE FOR GREENBERG		184.18
06–27	P1	0CA17000296	DO	05/26/00	06/05/00	TAXI TO/FROM AIRPORT		110.00
06–27	P1	0CA17000296	DO	05/26/00	06/05/00	AIRFARE		624.00
06–27	P1	0CA17000297	DO	06/09/00	09/12/00	AIRFARE		624.00
06–27	P1	0CA17000298	DO	06/16/00	06/19/00	AIRFARE		624.00
							TRAVEL TOTALS:	14,079.90
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	0CA17000186	CELLULAR ONE	03/20/00	03/20/00	CA CELLULAR CHARGES		359.71
04–13	P1	0CA17000187	CITY OF SEASIDE	02/09/00	04/12/00	MEETING SPACE		60.00
04–13	P1	0CA17000189	FEDERAL EXPRESS CORP	03/22/00	03/22/00	PRIORITY SHIPPING		25.28
04–13	P1	0CA17000190	DO	02/25/00	02/25/00	PRIORITY SHIPPING		3.62
04–13	P1	0CA17000193	LUCENT TECHNOLOGIES	03/16/00	03/16/00	PHONE EQUIPMENT LEASE		21.69
04–13	P1	0CA17000200	PACIFIC BELL	03/01/00	03/01/00	800 SERVICE		53.88
04–20	P9	CA1701R0004	COUNTY OF SANTA CRUZ	04/01/00	04/30/00	SANTA CRUZ - RENT		595.12
04–26	P1	0CA17000216	FEDERAL EXPRESS CORP	03/10/00	03/10/00	PRIORITY SHIPPING		23.45
04–26	P1	0CA17000205	GTE WIRELESS	03/17/00	03/17/00	CA CELLULAR SERVICE		4.45
04–27	S6	ACA94031A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT SALINAS		1,608.00
04–30	S5	00121003319		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		108.85
04–30	S5	00121003750		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		798.39
04–30	S5	00121004190		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004628		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	00121005069		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		211.00
04–30	S5	00121005510		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		320.09
05–02	P1	0CA17000217	LIVE OAK SENIOR CENTER	03/11/00	03/11/00	CONFERENCE SPACE		90.00
05–19	P9	CA1701R0005	COUNTY OF SANTA CRUZ	05/01/00	05/31/00	SANTA CRUZ - RENT		595.12
05–22	P1	0CA17000243	CELLULAR ONE	04/20/00	04/20/00	CA CELLULAR SERVICE		242.67
05–22	P1	0CA17000238	FEDERAL EXPRESS CORP	03/31/00	03/31/00	PRIORITY SHIPPING		3.67
05–22	P1	0CA17000244	DO	04/26/00	04/26/00	PRIORITY SHIPPING		35.82
05–22	P1	0CA17000249	DO	04/19/00	04/19/00	PRIORITY SHIPPING		3.62
05–22	P1	0CA17000255	DO	04/21/00	04/21/00	PRIORITY SHIPPING		3.62

05-22	P1	0CA17000260	DO	03/17/00	03/17/00	PRIORITY SHIPPING	3.62
05-22	P1	0CA17000261	DO	04/05/00	04/05/00	PRIORITY SHIPPING	3.62
05-22	P1	0CA17000239	LUCENT TECHNOLOGIES	04/16/00	04/16/00	PHONE LEASE FOR CA	21.69
05-22	P1	0CA17000246	PACIFIC BELL	04/01/00	04/01/00	800 SERVICE	33.52
05-30	S6	ACA94031A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT SALINAS	1,608.00
05-31	S5	00152003318		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85
05-31	S5	00152003750		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	766.90
05-31	S5	00152004189		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004627		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	00152005068		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	211.00
05 31	S5	00152005509		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	353.28
06-13	P1	0CA17000264	CELLULAR ONE	05/20/00	05/20/00	CELLULAR SERVICE	282.12
06-13	P1	0CA17000266	FEDERAL EXPRESS CORP	05/10/00	05/10/00	SHIPPING	7.24
06-13	P1	0CA17000267	DO	05/12/00	05/12/00	SHIPPING	3.80
06-13	P1	0CA17000268	DO	05/19/00	05/19/00	SHIPPING	3.62
06-13	P1	0CA17000269	DO	05/24/00	05/24/00	SHIPPING	35.77
06-13	P1	0CA17000271	PACIFIC BELL	05/01/00	05/01/00	800 SERVICE CA	24.29
06-21	P9	CA1701R0006	COUNTY OF SANTA CRUZ	06/01/00	06/30/00	SANTA CRUZ - RENT	595.12
06-22	P1	0CA17000280	FEDERAL EXPRESS CORP	06/02/00	06/02/00	PRIORITY SHIPPING	3.62
06-23	P1	0CA17000288	DO	04/14/00	04/14/00	PRIORITY SHIPPING	7.24
06-23	P1	0CA17000290	DO	05/31/00	05/31/00	PRIORITY SHIPPING	14.59
06-23	P1	0CA17000291	GTE WIRELESS	05/17/00	05/17/00	CA CELLULAR SERVICE	23.13
06-23	P1	0CA17000293	LUCENT TECHNOLOGIES	05/16/00	05/16/00	PHONE EQUIPMENT	21.69
06-28	S6	ACA94031A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT SALINAS	1,608.00
06-30	S5	00182003319		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85
06-30	S5	00182003752		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	807.61
06-30	S5	00182004192		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004630		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	402.20
06 30	S5	00182005070		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	211.00
06-30	S5	00182005510		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	266.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,785.83
		PRINTING AND REPRODUCTION					
04-13	P1	0CA17000188	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	BUSINESS CARDS	22.50
04 13	P1	0CA17000198	MONTEREY COUNTY HERALD	02/22/00	02/22/00	ADVERTISEMENT	587.33
04 13	P1	0CA17000199	DO	02/22/00	02/22/00	ADVERTISEMENT	587.33
04-26	P1	0CA17000222	TOM TUCKER	04/11/00	04/11/00	COPIES	256.13
04 30	S3	00121000251		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	69.00
05-31	S3	00152000269		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	52.40
06-13	P1	0CA17000265	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	BUSINESS CARDS - AYALA	22.50
06-22	P1	0CA17000284	TOM TUCKER	06/08/00	06/08/00	PHOTO DEVELOPMENT	23.30
06-23	P1	0CA17000286	THE CALIFORNIAN	05/29/00	05/29/00	NEWSPAPER AD	262.92
06-30	S3	00182000094		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	69.00
						PRINTING AND REPRODUCTION TOTALS:	1,952.41
		OTHER SERVICES					
04-13	P1	0CA17000196	ALLEN'S PRESS CLIPPING BUREAU	02/28/00	02/28/00	PRESS CLIPPINGS	69.00
04 13	P1	0CA17000194	SALINAS DISPOSAL SERVICE	02/01/00	02/01/00	RECYCLING SERVICE	3.00
04-26	P1	0CA17000202	ALLEN'S PRESS CLIPPING BUREAU	03/27/00	03/27/00	PRESS CLIPPING	69.00
04-26	P1	0CA17000220	SALINAS DISPOSAL SERVICE	03/01/00	03/01/00	RECYCLING SERVICE FEE	3.00
05-22	P1	0CA17000247	ALLEN'S PRESS CLIPPING BUREAU	04/26/00	04/26/00	CLIPPING SERVICE	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM FARR—Con.								
05–25	P1	0CA17000240	NEW HORIZONS	04/04/00	04/04/00	COMPUTER TRAINING		400.00
06–13	P1	0CA17000273	SALINAS DISPOSAL SERVICE	05/01/00	05/01/00	RECYCLING		3.00
06–22	P1	0CA17000281	DO	06/01/00	06/01/00	RECYCLING FEE		3.00
06–23	P1	0CA17000285	ALLEN'S PRESS CLIPPING BUREAU	05/26/00	05/26/00	PRESS CLIPPINGS		69.00
							OTHER SERVICES TOTALS:	688.00
		SUPPLIES AND MATERIALS						
04–10	P2	OSSPA38811	MAG SYSTEMS	03/10/00	03/16/00	BATTERY RECHARGER		14.45
04–12	P1	0CA17000184	SNOW VALLEY INC.	01/31/00	01/31/00	WATER		12.00
04–12	P1	0CA17000184	DO	02/22/00	02/22/00	BOTTLED WATER		19.50
04–12	P1	0CA17000184	DO	02/29/00	02/29/00	WATER		12.00
04–12	P1	0CA17000185	YVETTE GOMEZ AGREDANO	02/23/00	02/23/00	ANTENNA		22.51
04–12	P1	0CA17000185	DO	02/25/00	02/25/00	PARKING		11.00
04–13	P2	OSSPA38552	ACS DESKTOP SOLUTIONS, INC.	02/16/00	03/31/00	FONT SOURCE PRIMARY FIRST/		375.00
04–13	P1	0CA17000197	BIG SUR BOTTLED WATER OMC	03/03/00	03/03/00	BOTTLED WATER		18.00
04–13	P1	0CA17000195	SNOW VALLEY INC.	03/14/00	03/14/00	BOTTLED WATER		32.50
04–26	P1	0CA17000203	BIG SUR BOTTLED WATER OMC	03/17/00	03/30/00	BOTTLED WATER		12.00
04–26	P1	0CA17000207	PALACE ART & OFFICE SUPPLY	01/13/00	01/13/00	OFFICE SUPPLIES FOR CA		58.47
04–26	P1	0CA17000207	DO	01/13/00	01/13/00	OFFICE SUPPLIES FOR CA		3.52
04–26	P1	0CA17000207	DO	01/21/00	01/21/00	OFFICE SUPPLIES FOR CA		132.34
04–26	P1	0CA17000207	DO	01/27/00	01/27/00	OFFICE SUPPLIES FOR CA		48.01
04–26	P1	0CA17000207	DO	02/08/00	02/08/00	OFFICE SUPPLIES FOR CA		88.27
04–26	P1	0CA17000208	DO	02/10/00	02/10/00	OFFICE SUPPLIES FOR CA		25.79
04–26	P1	0CA17000208	DO	02/11/00	02/11/00	OFFICE SUPPLIES FOR CA		20.55
04–26	P1	0CA17000208	DO	02/16/00	02/16/00	OFFICE SUPPLIES FOR CA		27.30
04–26	P1	0CA17000208	DO	02/17/00	02/17/00	OFFICE SUPPLIES FOR CA		10.08
04–26	P1	0CA17000208	DO	02/18/00	02/18/00	OFFICE SUPPLIES FOR CA		48.28
04–26	P1	0CA17000209	DO	03/02/00	03/02/00	OFFICE SUPPLIES FOR CA		101.47
04–26	P1	0CA17000209	DO	03/14/00	03/14/00	OFFICE SUPPLIES FOR CA		13.14
04–26	P1	0CA17000209	DO	03/17/00	03/17/00	OFFICE SUPPLIES FOR CA		10.93
04–26	P1	0CA17000209	DO	03/17/00	03/17/00	OFFICE SUPPLIES FOR CA		20.60
04–26	P1	0CA17000209	DO	03/22/00	03/22/00	OFFICE SUPPLIES FOR CA		159.57
04–26	P1	0CA17000218	DO	03/22/00	03/22/00	OFFICE SUPPLIES FOR CA		26.75
04–26	P1	0CA17000221	SNOW VALLEY INC.	03/31/00	03/31/00	WATER COOLER RENTAL		12.00
04–26	P1	0CA17000210	YVETTE GOMEZ AGREDANO	01/17/00	01/17/00	LUNCHEON (3)		38.00
04–26	P1	0CA17000211	DO	02/18/00	02/18/00	LUNCHEON		50.00
04–26	P1	0CA17000212	DO	03/04/00	03/04/00	LUNCHEON		75.00
04–26	P1	0CA17000214	DO	01/15/00	01/15/00	LUNCHEON		60.00
04–30	S1	00121000430		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		448.68
04–30	HV	0A901000775	YVETTE GOMEZ AGREDANO	02/25/00	02/25/00	CHANGE A/C# FROM 2620 TO 2135		–11.00
05–22	P1	0CA17000242	ALEC J ARAGO	03/29/00	03/29/00	LUNCH		103.34
05–22	P1	0CA17000256	ALEXANDRA HERRERA	03/09/00	04/13/00	HISPANIC COC EVENTS (2)		30.00
05–22	P1	0CA17000253	BIG SUR BOTTLED WATER OMC	04/13/00	04/27/00	BOTTLED WATER		18.00
05–22	P1	0CA17000241	SODEXHO MARRIOTT SERVICES	04/14/00	04/14/00	LUNCH		156.00

05–22	P1	0CA17000257	YVETTE GOMEZ AGREDANO	02/28/00	03/01/00	HISPANIC COC EVENTS	35.00
05–31	S1	00152000435		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,000.98
06–13	P2	OSSPA39581	ACCUCOM SYSTEMS	05/25/00	06/02/00	AA NIMH RECHARGABLE BATTERIES	12.00
06–13	P2	OSSPA39581	DO	05/25/00	06/02/00	HANDLING	8.00
06–13	P1	0CA17000263	BIG SUR BOTTLED WATER OMC	05/11/00	05/11/00	BOTTLED WATER	6.00
06–13	P1	0CA17000270	NATIONAL JOURNAL GROUP	06/06/00	06/05/01	SUBSCRIPTION/CONGRESS DAILY	1,397.00
06–13	P1	0CA17000274	SNOW VALLEY INC.	05/18/00	05/18/00	BOTTLED WATER	26.00
06–13	P1	0CA17000272	TROY S PHILLIPS	05/15/00	05/15/00	OFFICE SUPPLIES	13.57
06–22	P1	0CA17000282	SNOW VALLEY INC.	05/31/00	05/31/00	WATER COOLER	12.00
06–22	P1	0CA17000283	SOUTH COUNTY NEWSPAPERS	06/06/00	06/06/00	SUBSCRIPTION/KING CITY RUSTLER	23.50
06–23	P1	0CA17000289	SNOW VALLEY INC.	04/04/00	04/04/00	BOTTLED WATER	26.00
06–23	P1	0CA17000294	DO	04/26/00	04/26/00	BOTTLED WATER	26.00
06–26	P2	OSSPA39680	ACCUCOM SYSTEMS	06/08/00	06/08/00	TONER FOR BROTHER FAX	54.60
06–30	S1	00182000428		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–102.08
						SUPPLIES AND MATERIALS TOTALS:	4,842.62
		EQUIPMENT					
04–30	S2	00121003961		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,843.34
05–31	S2	00152003838		04/24/00	04/30/00	EQUIPMENT (TRANSFER)	23.53
05–31	S2	00152003839		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,953.56
06–30	S2	00182003846		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,782.17
						EQUIPMENT TOTALS:	11,602.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,072.12
						OFFICE TOTALS:	219,072.12

1999 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–27	P1	0CA17000226	HON. SAM FARR	12/05/99	12/14/99	AIRFARE FOR TROY PHILLIPS	280.92
						TRAVEL TOTALS:	280.92
		RENT, COMMUNICATION, UTILITIES					
04–27	P1	0CA17000225	AT&T CABLE SERVICES	12/21/99	12/21/99	CABLE SERVICE	126.26
05–17	CO	Z6129475	GTE WIRELESS	11/17/99	11/17/99	CANCELED CHECK - STOP PAYMENT	–34.34
06–05	P1	0CA17RW0069	DO	11/01/99	11/30/99	RW CK NEVER RECVD BY VENDOR	34.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	126.26
		SUPPLIES AND MATERIALS					
04–13	P1	0CA17000201	SNOW VALLEY INC.	11/30/99	11/30/99	WATER COOLER	12.00
04–13	P1	0CA17000201	DO	12/31/99	12/31/99	WATER COOLER	12.00
04–13	OP	0CA17000001	US GOVERNMENT PRINTING OFFICE	12/16/99	12/16/99	MANUALS	184.00
05–02	P1	0CA17000224	YVETTE GOMEZ AGREDANO	11/01/99	12/06/99	LUNCHEONS	35.09
						SUPPLIES AND MATERIALS TOTALS:	243.09
		EQUIPMENT					
04–03	P2	OSSPA37950	ACS DESKTOP SOLUTIONS, INC.	12/14/99	03/23/00	ADOBE PAGEMAKER 6.5.2	527.00
04–05	P2	OSM0W170011	CANON USA INC.	12/20/99	12/20/99	FAX MACHINE	2,240.00
04–27	P2	OSM0W170012	ACS DESKTOP SOLUTIONS, INC.	12/20/99	12/20/99	COMPUTER	1,656.00
04–27	P2	OSM0W170012	DO	12/20/99	12/20/99	COMPUTER	1,796.00
04–27	P2	OSM0W170012	DO	12/20/99	12/20/99	SOFTWARE	276.64
04–27	P2	OSM0W170012	DO	12/20/99	12/20/99	SOFTWARE	767.00
04–27	P2	OSM0W170012	DO	12/20/99	12/20/99	CAMERA	806.00
04–27	P2	OSM0W170012	DO	12/20/99	12/20/99	FILE SERVER	7,035.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. SAM FARR—Con.							
04–27	P2 OSM0W170012	DO	12/20/99	12/20/99	PRINTER		2,840.00
04–27	P2 OSM0W170012	DO	12/20/99	12/20/99	SCANNER		842.00
04–27	P2 OSM0W170012	DO	12/20/99	12/20/99	INSTALLATION		2,850.00
05–12	P2 OSM0D170010	CANON USA INC.	12/20/99	12/20/99	FAX MACHINE		2,165.00
05–12	P2 OSM0D170010	DO	12/20/99	12/20/99	COPIER		11,376.00
05–12	P2 OSM0D170010	DO	12/20/99	12/20/99	INSTALLATION		75.00
05–22	P2 OSM0W170911	ACS DESKTOP SOLUTIONS, INC.	03/13/00	03/13/00	LAPTOP		4,232.00
					EQUIPMENT TOTALS:		39,483.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,133.91
					OFFICE TOTALS:		40,133.91
2000 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,974.81	927.02
					PERSONNEL COMPENSATION	339,877.03	190,517.49
					TRAVEL	16,489.07	11,106.32
					RENT, COMMUNICATION, UTILITIES	41,293.71	22,807.03
					PRINTING AND REPRODUCTION	2,113.00	1,915.35
					OTHER SERVICES	7,691.00	4,397.00
					SUPPLIES AND MATERIALS	13,423.41	6,539.46
					EQUIPMENT	13,913.04	7,463.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,775.07	245,673.40
					OFFICE TOTALS:	436,775.07	245,673.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		252.30
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		353.92
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		320.80
					FRANKED MAIL TOTALS:		927.02
PERSONNEL COMPENSATION							
		ABDUR-RAZZAQ,YVETTE	04/01/00	06/30/00	OFFICE MANAGER		6,625.00
		ANDERSON,MICHELLE D	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		14,875.01
		GROVER,ILONA P	04/01/00	06/30/00	SPECIAL ASST TO DIST DIR		10,012.51
		KIRAZNER,REBECCA	04/01/00	06/30/00	STAFF ASSISTANT		7,019.07
		MARTIN,ANDREA D	05/01/00	05/31/00	SHARED EMPLOYEE		3,000.00
		MCARTHUR,SANDRA D	04/01/00	06/30/00	DISTRICT SR POLICY ADVISOR		18,750.00
		MCNEAL,SABRINA E	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,437.49
		MILES,WILLIAM	04/01/00	06/30/00	STAFF ASSISTANT		6,150.01
		MITCHELL,JAMES L	04/01/00	06/30/00	EXECUTIVE ASSISTANT		15,518.75
		MONROE,ESTELLE	04/01/00	06/30/00	CASEWORKER		7,759.39
		NAYLOR,GREGORY	04/01/00	06/30/00	DISTRICT DIRECTOR		27,574.38
		PHARIS,CLAUDIA	04/01/00	06/30/00	CHIEF OF STAFF		20,750.00

			REAVIS,SONTE ANTHONY	04/01/00	04/30/00	PAID INTERN		3,000.00
			DO	06/01/00	06/30/00	PART-TIME EMPLOYEE		1,000.00
			DO	05/01/00	05/31/00	TEMPORARY EMPLOYEE		3,000.00
			REED,JERRILDINE	04/01/00	06/30/00	SPECIAL ASSISTANT		12,299.99
			SNYDER,NEIL	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,660.50
			WERTHAN,ELIZABETH	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,326.00
			WILSON-GOODE,PHYLLIS	04/01/00	06/30/00	CASEWORKER		7,759.39
							PERSONNEL COMPENSATION TOTALS:	190,517.49
		TRAVEL						
04-10	P1	0PA02000177	HON. CHAKA FATTAH	03/08/00	03/08/00	TRAIN TRAVEL		78.00
04-10	P1	0PA02000178	DO	03/23/00	03/23/00	TRAIN TRAVEL		126.00
04-10	P1	0PA02000178	DO	03/29/00	03/29/00	TRAIN TRAVEL		117.00
04-10	P1	0PA02000175	JERRILDINE REED	03/31/00	03/31/00	TRAIN FARE		156.00
04-10	P1	0PA02000175	DO	03/31/00	03/31/00	PARKING		12.00
04-10	P1	0PA02000175	DO	03/31/00	03/31/00	CABFARE		12.00
04-13	P1	0PA02000180	HON. CHAKA FATTAH	02/15/00	02/15/00	TRAVEL/TRAIN		117.00
04-13	P1	0PA02000180	DO	02/16/00	02/16/00	TRAVEL/ TRAIN		55.00
04-13	P1	0PA02000180	DO	02/29/00	02/29/00	TRAVEL/TRAIN		117.00
04-13	P1	0PA02000181	DO	04/06/00	04/06/00	TRAVEL/TRAIN		172.00
04-13	P1	0PA02000182	DO	03/28/00	03/28/00	TRAVEL/TRAIN		117.00
04-13	P1	0PA02000184	DO	03/30/00	03/30/00	TRAVEL/ TRAIN		117.00
04-18	P1	0PA02000191	DO	04/10/00	04/10/00	TRAVEL-TRAIN		126.00
04-18	P1	0PA02000191	DO	04/11/00	04/11/00	TRAVEL-TRAIN		117.00
04-18	P1	0PA02000191	DO	04/12/00	04/12/00	TRAVEL-TRAIN		87.00
04-18	P1	0PA02000191	DO	04/13/00	04/13/00	TRAVEL-TRAIN		117.00
04-18	P1	0PA02000193	DO	03/28/00	03/28/00	TRAVEL-TRAIN		39.00
04-20	P9	PA0201L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		828.74
04-20	P1	0PA02000195	WILLIAM MILES	04/15/00	04/15/00	TRAVEL/TRAIN		72.00
05-15	P1	0PA02000202	HON. CHAKA FATTAH	05/03/00	05/03/00	TRAVEL/TRAIN		117.00
05-15	P1	0PA02000204	DO	04/10/00	04/10/00	TRAVEL/TRAIN		78.00
05-15	P1	0PA02000209	JERRILDINE REED	04/28/00	04/28/00	PARKING		18.00
05-15	P1	0PA02000205	REBECCA KIRSZNER	04/11/00	04/13/00	TRAVEL/TRAIN		127.00
05-15	P1	0PA02000206	DO	04/11/00	04/13/00	TAXI SERVICE		10.80
05-15	P1	0PA02000207	DO	05/02/00	05/02/00	TRAVEL/TRAIN		87.00
05-19	P9	PA0201L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		828.74
05-23	P1	0PA02000221	JERRILDINE REED	05/18/00	05/18/00	PARKING		16.00
05-23	P1	0PA02000223	MICHELLE D ANDERSON	05/18/00	05/20/00	MILEAGE		155.00
05-23	P1	0PA02000223	DO	05/18/00	05/20/00	TOLLS		14.00
05-23	P1	0PA02000223	DO	05/18/00	05/20/00	PARKING		12.00
05-23	P1	0PA02000223	DO	05/18/00	05/20/00	MEALS		20.54
05-23	P1	0PA02000222	REBECCA KIRSZNER	05/14/00	05/14/00	TOLLS		3.00
05-23	P1	0PA02000222	DO	05/14/00	05/14/00	GAS		11.87
05-25	P1	0PA02000224	HON CHAKA FATTAH	03/28/00	03/28/00	TRAVEL/TRAIN		78.00
05-25	P1	0PA02000225	DO	05/03/00	05/03/00	TRAVEL/TRAIN		117.00
05-25	P1	0PA02000225	DO	05/15/00	05/15/00	TRAVEL/TRAIN		234.00
05-25	P1	0PA02000225	DO	05/18/00	05/18/00	TRAVEL/TRAIN		117.00
05-31	P1	0PA02000234	HON. CHAKA FATTAH	05/04/00	05/04/00	TRAVEL/TRAIN		126.00
05-31	P1	0PA02000235	REBECCA KIRSZNER	05/03/00	05/03/00	TRAVEL/TRAIN		127.00
05-31	P1	0PA02000235	DO	05/22/00	05/22/00	TRAVEL/TRAIN		40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHAKA FATTAH—Con.								
05–31	P1	0PA02000235	DO	05/18/00	05/18/00	CAB		12.00
06–13	P1	0PA02000248	DO	05/25/00	05/25/00	TRAVEL/TRAIN		40.00
06–13	P1	0PA02000248	DO	05/25/00	05/25/00	CAB FARE		12.90
06–13	P1	0PA02000249	DO	06/06/00	06/06/00	TRAVEL/TRAIN		87.00
06–13	P1	0PA02000249	DO	06/06/00	06/06/00	CAB FARE		18.10
06–21	P9	PA0201L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		1,090.13
06–23	P1	0PA02000250	HON CHAKA FATTAH	05/23/00	05/23/00	TRAVEL AIRFARE		329.00
06–23	P1	0PA02000250	DO	05/22/00	05/22/00	TRAVEL TRAIN		126.00
06–23	P1	0PA02000251	DO	03/22/00	03/22/00	TRAVEL AIRFARE		117.00
06–23	P1	0PA02000252	DO	05/02/00	05/02/00	TRAVEL/TRAIN		164.50
06–23	P1	0PA02000254	DO	04/13/00	04/13/00	PARKING		12.00
06–23	P1	0PA02000255	DO	05/13/00	05/13/00	PARKING		30.00
06–23	P1	0PA02000256	DO	06/07/00	06/07/00	TRAVEL/TRAIN		126.00
06–26	P1	0PA02000253	DO	05/22/00	05/22/00	TRAVEL/TRAIN		117.00
06–26	P1	0PA02000253	DO	05/25/00	05/25/00	TRAVEL/TRAIN		117.00
06–26	P1	0PA02000258	REBECCA KIRSZNER	06/08/00	06/18/00	TRAVEL/TRAIN		96.00
06–26	P1	0PA02000258	DO	06/08/00	06/18/00	CAB FARE		24.50
06–29	P1	0PA02000264	HON CHAKA FATTAH	04/01/00	04/01/00	TRAVEL/ AIRFARE		195.00
06–29	P1	0PA02000264	DO	05/03/00	05/03/00	TRAVEL/TRAIN		234.00
06–29	P1	0PA02000264	DO	05/04/00	05/04/00	TRAVEL/TRAIN		117.00
06–29	P1	0PA02000264	DO	05/08/00	05/08/00	TRAVEL/TRAIN		234.00
06–29	P1	0PA02000264	DO	05/15/00	05/15/00	TRAVEL/TRAIN		117.00
06–29	P1	0PA02000265	DO	03/30/00	03/30/00	R/T TRAVEL TRAIN		234.00
06–29	P1	0PA02000265	DO	03/09/00	03/09/00	TRACEL/TRAIN		106.00
06–29	P1	0PA02000265	DO	03/28/00	03/28/00	AIRFARE/ SPEAKING ENGAGEMNT		1,058.50
06–29	P1	0PA02000263	HON. CHAKA FATTAH	04/12/00	04/12/00	TRAVEL/TRAIN		117.00
06–29	P1	0PA02000263	DO	04/13/00	04/13/00	PARKING		12.00
06–29	P1	0PA02000263	DO	04/13/00	04/13/00	TRAVEL/TRAIN		117.00
06–29	P1	0PA02000267	DO	03/01/00	03/01/00	TRAVEL/TRAIN		117.00
06–29	P1	0PA02000267	DO	03/08/00	03/08/00	TRAVEL/AIRFARE		626.00
06–29	P1	0PA02000267	DO	03/10/00	03/10/00	TRAVEL/TRAIN		138.00
06–29	P1	0PA02000267	DO	03/16/00	03/16/00	TRAVEL/TRAIN		87.00
06–29	P1	0PA02000267	DO	03/21/00	03/21/00	TRAVEL/TRAIN		40.00
06–29	P1	0PA02000268	DO	02/06/00	02/06/00	TRAVEL/TRAIN		117.00
							TRAVEL TOTALS:	11,106.32
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0PA02000174	ORIENT EXPRESS/ARCHER SERVICES	03/08/00	03/08/00	COURIER SERVICES		8.10
04–13	P1	0PA02000183	COMCAST CABLEVISION OF PHILADE	01/01/00	12/31/00	CABLE RENEWAL FOR THE YEAR		614.64
04–17	P1	0PA02000187	FEDERAL EXPRESS CORP	03/07/00	03/08/00	DELIVERY SERVICES		7.29
04–17	P1	0PA02000188	DO	03/03/00	03/07/00	DELIVERY SERVICES		11.04
04–17	P1	0PA02000189	DO	02/16/00	02/22/00	DELIVERY SERVICES		17.98
04–17	P1	0PA02000190	DO	02/22/00	03/01/00	DELIVERY SERVICES		13.86
04–18	P1	0PA02000192	PR NEWSWIRE	03/30/00	03/30/00	PRESS EXPENSE/NEWSWIRE		85.00

04–20	P9	PA0202R0004	UNIVERSITY CITY ASSOCIATES,INC	04/01/00	04/30/00	PHILADELPHIA/WALNUT - RENT	2,354.25
04–21	P9	PA0201R0004	FRANKLIN KRINDER, CO-OWNER & M	04/01/00	04/30/00	RENT-PHILADELPHIA	1,220.00
04–30	S5	00121003320		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	90.26
04–30	S5	00121003751		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,877.38
04–30	S5	00121004191		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004629		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	00121005070		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	240.00
04–30	S5	00121005511		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	288.45
05–01	P1	0PA02000199	PR NEWSWIRE	04/06/00	04/06/00	PRESS EXPENSE/NEWSWIRE	90.00
05–19	P9	PA0201R0005	BANKPHILADELPHIA	05/01/00	05/31/00	RENT-PHILADELPHIA	1,220.00
05–19	P1	0PA02000214	HEAVEN SENT	04/19/00	04/22/00	COURIER SERVICES	7.35
05–19	P1	0PA02000213	ORIENT EXPRESS/ARCHER SERVICES	05/04/00	05/04/00	COURIER SERVICE	12.15
05–19	P9	PA0202R0005	UNIVERSITY CITY ASSOCIATES,INC	05/01/00	05/31/00	PHILADELPHIA/WALNUT - RENT	2,354.25
05–31	S5	00152003319		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	90.26
05–31	S5	00152003751		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,851.46
05–31	S5	00152004190		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004628		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	00152005069		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	240.00
05–31	S5	00152005510		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	210.11
05–31	P1	0PA02000226	FEDERAL EXPRESS CORP	05/01/00	05/02/00	MAIL DELIVERY	7.24
05–31	P1	0PA02000227	DO	03/23/00	03/30/00	MAIL DELIVERY	7.99
05–31	P1	0PA02000228	DO	03/17/00	03/23/00	MAIL DELIVERY	14.48
05–31	P1	0PA02000229	DO	04/17/00	04/20/00	MAIL DELIVERY	5.95
05–31	P1	0PA02000230	DO	04/04/00	04/05/00	MAIL DELIVERY	3.62
05–31	P1	0PA02000231	DO	04/10/00	04/13/00	MAIL DELIVERY	10.91
05–31	P1	0PA02000232	DO	04/04/00	04/20/00	MAIL DELIVERY	21.85
06–13	P1	0PA02000243	DO	05/04/00	05/05/00	MAIL DELIVERY SERVICES	3.62
06–13	P1	0PA02000244	ORIENT EXPRESS/ARCHER SERVICES	05/22/00	05/22/00	COURIER SERVICES	8.10
06–13	P1	0PA02000247	PR NEWSWIRE	05/24/00	05/24/00	NEWSWIRE	550.00
06–13	P1	0PA02000248	REBECCA KIRSZNER	05/01/00	05/01/00	PRESS EXPENSE	17.55
06–13	P1	0PA02000245	SKYTEL	05/01/00	05/24/00	PAGER #2587799	31.55
06–21	P9	PA0201R0006	BANKPHILADELPHIA	06/01/00	06/30/00	RENT-PHILADELPHIA	1,220.00
06–21	P9	PA0202R0006	UNIVERSITY CITY ASSOCIATES,INC	06/01/00	06/30/00	PHILADELPHIA/WALNUT - RENT	2,354.25
06–28	P1	0PA02000261	FEDERAL EXPRESS CORP	01/04/00	01/05/00	MAIL DELIVERY SERVICES	7.24
06–28	P1	0PA02000262	DO	01/13/00	01/14/00	MAIL DELIVERY SERVICES	3.62
06–30	S5	00182003320		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	90.26
06–30	S5	00182003753		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,897.23
06–30	S5	00182004193		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004631		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	00182005071		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	240.00
06–30	S5	00182005511		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	406.88
06–30	P1	0PA02000272	PR NEWSWIRE	06/01/00	06/01/00	PRESS EXPENSE/NEWSLINE	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,807.03
		PRINTING AND REPRODUCTION					
04–18	P2	OSPTP23713	BETHESDA ENGRAVERS	03/17/00	04/04/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
04–18	P2	OSPTP23713	DO	03/17/00	04/04/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
04–18	P2	OSPTP23713	DO	03/17/00	04/04/00	500 THERMO CARDS, WHITE STOCK,,BLACK INK	39.00
05–15	P1	0PA02000208	REBECCA KIRSZNER	05/01/00	05/01/00	PHOTO DEVELOPMENT	7.45
05–16	OP	0GPO0400001	PUBLIC PRINTER	03/14/00	03/14/00	PRINTING	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHAKA FATTAH—Con.								
05–19	P2	OSPTP24029	BETHESDA ENGRAVERS	04/21/00	05/10/00	500 GOLD SEAL CARDS , THERMO		39.00
05–19	P2	OSPTP24029	DO	04/21/00	05/10/00	500 GOLD SEAL CARDS,THERMO		39.00
05–19	P1	0PA02000212	BLACK ISSUES IN HIGHER EDUC.	05/02/00	05/05/00	PRINTING		1,189.25
05–22	P1	0PA02000218	DAVID L. ANDRUKITIS, INC.	02/29/00	03/09/00	COPYING SERVICES		249.50
06–07	P1	0PA02000236	DO	02/08/00	02/09/00	COPYING SERVICES		19.50
06–07	P1	0PA02000237	DO	01/18/00	01/19/00	FOLD & INSERT SERVICES		16.65
06–30	S3	00182000095		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		183.00
						PRINTING AND REPRODUCTION TOTALS:		1,915.35
		OTHER SERVICES						
04–18	P1	0PA02000194	AMERICAN MANAGEMENT ASSOCIATIO	05/09/00	05/09/00	TRAINING		169.00
04–24	P1	0PA02000198	LANDMARK EDUCATION CORPORATION	05/05/00	05/07/00	TRAINING COURSE		250.00
04–24	P1	0PA02000196	LIONEL BAKER	02/03/00	02/24/00	CLEANING SVC/ 6632 GERMANTOWN		200.00
04–24	P1	0PA02000197	DO	03/02/00	03/30/00	CLEANING SVC/ 6632 GERMANTOWN		225.00
05–10	P1	0PA02000176	RIGHT PRICE CLEANING	03/03/00	03/31/00	CLEANING SERVICES		648.00
05–15	P1	0PA02000203	DO	04/04/00	04/28/00	CLEANING SERVICES/ 4104		576.00
05–19	P1	0PA02000210	AMERICAN MANAGEMENT ASSOCIATIO	05/09/00	05/09/00	TRNG FOR YVETTE ABDUR-RAZZAQ		169.00
05–23	P1	0PA02000219	LIONEL BAKER	04/06/00	04/27/00	CLEANING SERVICES/6632		200.00
05–24	P1	0PA02000220	PRYOR RESOURCES, INC.	07/12/00	07/12/00	TRNG FOR ILONA GROVER		39.00
05–31	P1	0PA02000233	THE TRAVELERS	02/28/00	08/28/00	INSURANCE PREMIUM		1,273.00
06–08	P1	0PA02000239	RIGHT PRICE CLEANING	05/02/00	05/30/00	CLEANING SERVICE/ 4104		648.00
						OTHER SERVICES TOTALS:		4,397.00
		SUPPLIES AND MATERIALS						
04–10	P1	0PA02000175	JERRILDINE REED	03/31/00	03/31/00	CONFERENCE FEE		265.00
04–12	P1	0PA02000179	CONGRESSIONAL QUARTERLY, INC	04/29/00	04/28/01	SUBSCRIPTION RENEWAL		1,574.00
04–17	P1	0PA02000185	AQUA COOL	02/03/00	02/29/00	WATER 4104 WALNUT		42.00
04–17	P1	0PA02000186	DO	02/01/00	02/01/00	WATER 6632 GERMANTOWN		12.00
05–03	P1	0PA02000201	DO	03/01/00	03/06/00	WATER DELIVER		43.94
05–03	P1	0PA02000200	THE WASHINGTON TIMES	05/12/00	05/11/01	SUBSCRIPTION		111.84
05–19	P1	0PA02000211	THE INQUIRER	05/11/00	11/04/00	SUBSCRIPTION		119.60
05–22	P1	0PA02000215	AQUA COOL	03/09/00	03/31/00	WATER DELIVERY 4104		21.00
05–22	P1	0PA02000216	DO	03/01/00	03/31/00	WATER DELIVERY 6632		12.00
05–22	P1	0PA02000217	CONGRESSIONAL QUARTERLY, INC	06/26/00	06/25/01	CQ DAILY MONITOR		1,695.00
05–31	S1	00152000156		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		331.86
06–06	P2	OSSPA39483	MAG SYSTEMS	05/16/00	05/19/00	CHROME STEP FILE		8.72
06–06	P2	OSSPA39483	DO	05/16/00	05/19/00	FILE ORGANIZER		13.43
06–07	P1	0PA02000238	AQUA COOL	04/01/00	04/04/00	WATER DELIVERY WASHINGTON		56.44
06–13	P1	0PA02000240	DO	04/01/00	04/28/00	WATER DELIVERY SERVICES 4104		28.00
06–13	P1	0PA02000241	DO	04/01/00	04/28/00	WATER DELIVERY SERVICES 6632		53.35
06–13	P1	0PA02000242	CLINTON SERVICE GROUP	05/20/00	05/22/00	SUPPLIES - COMPUTER		170.00
06–13	OP	0PA02000002	GENERAL SERV. ADMINISTRATION	05/20/00	05/20/00	SUPPLIES/DISTRICT		444.81
06–13	P1	0PA02000246	LEADERSHIP DIRECTORIES, INC	05/18/00	05/17/01	NEWS MEDIA YELLOW BOOK		289.75
06–21	P2	OSM0DA1235	CLINTON COMPUTER	05/09/00	05/09/00	UPS		850.00
06–30	S1	00182000150		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		225.41

06–30	P1	0PA02000269	AQUA COOL	05/01/00	05/26/00	WATER DELIVERY WASHINGTON	90.69
06–30	P1	0PA02000270	DO	05/01/00	05/25/00	WATER DELIVERY/4104	58.60
06–30	P1	0PA02000271	DO	05/01/00	05/01/00	WATER DELIVERY/6632	12.00
06–30	OP	0PA02000003	GENERAL SERV. ADMINISTRATION	05/26/00	05/31/00	SUPPLIES	10.02
						SUPPLIES AND MATERIALS TOTALS:	6,539.46
		EQUIPMENT					
04–30	S2	00121003397		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	0.65
04–30	S2	00121003398		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	–45.96
04–30	S2	00121003399		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,030.21
05–31	S2	00152003354		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.65
05–31	S2	00152003355		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,958.17
06–27	P2	OSM0W171004	PITNEY BOWES	04/10/00	04/10/00	FAX MACHINE	1,489.75
06–30	S2	00182003325		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.65
06–30	S2	00182003326		04/20/00	05/31/00	EQUIPMENT (TRANSFER)	22.44
06–30	S2	00182003327		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–1.16
06–30	S2	00182003328		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,008.33
						EQUIPMENT TOTALS:	7,463.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,673.40
						OFFICE TOTALS:	245,673.40

1999 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0PA02RW0268	ORIENT EXPRESS/ARCHER SERVICES	05/26/99	05/26/99	REWRITE FOR CK#04841251	12.97
06–28	P1	0PA02000259	FEDERAL EXPRESS CORP	12/23/99	12/27/99	DELIVERY SERVICE	7.24
06–28	P1	0PA02000260	DO	12/23/99	12/27/99	DELIVERY SERVICES	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23.83
		EQUIPMENT					
04–26	P2	OSM0W170159	LANIER	01/05/00	01/05/00	PRINTER	2,384.00
04–26	P2	OSM0W170159	DO	01/05/00	01/05/00	COPIER	10,028.00
						EQUIPMENT TOTALS:	12,412.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,435.83
						OFFICE TOTALS:	12,435.83

2000 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,109.86	7,491.60
PERSONNEL COMPENSATION	286,502.34	137,569.43
PERSONNEL BENEFITS	144.02	119.19
TRAVEL	23,926.52	18,506.31
RENT, COMMUNICATION, UTILITIES	37,592.98	20,659.35
PRINTING AND REPRODUCTION	6,303.27	4,726.43
OTHER SERVICES	1,350.00	750.00
SUPPLIES AND MATERIALS	10,393.40	3,150.01
EQUIPMENT	22,831.41	12,423.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,153.80	205,396.04
OFFICE TOTALS:	398,153.80	205,396.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BOB FILNER—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		503.35
05-26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		1,091.11
06-28	OP 0M3114502B	DO	04/27/00	04/27/00	FRANKED MAIL		5,694.05
06-28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		203.09
						FRANKED MAIL TOTALS:	7,491.60
PERSONNEL COMPENSATION							
		ACHUFF,JOHN	04/01/00	06/30/00	CASEWORKER		5,499.99
		ALVARADO,ALBERT	04/01/00	06/30/00	COMMUNITY REPRESENTATIVE		6,750.00
		ARELLANO,DIANA	04/01/00	06/30/00	FIELD REPRESENTATIVE		5,499.99
		BLAIR,WILLIE PATRICK	04/01/00	06/30/00	COMMUNITY REPRESENTATIVE		7,500.00
		CASTILLO,VICTOR G	04/01/00	04/05/00	LEGISLATIVE ASSISTANT		486.11
		CLAUS,WALTER P	04/01/00	06/30/00	SHARED EMPLOYEE		2,250.00
		DORIA,MANUEL TULIAO	05/01/00	06/30/00	SPECIAL ASSISTANT		5,955.56
		ELLIS,JULIE E	04/01/00	06/30/00	CASEWORKER		5,400.00
		ESTRADA,FRANCISCO J	04/01/00	06/30/00	DISTRICT DIRECTOR		17,000.01
		GOLINGAN,CYNTHIA L	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,249.99
		GREENFIELD,BRENT E	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		6,527.77
		MANN,KRISTIE J	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,999.99
		MAY,NORA E	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		MESSINEO,KIMBERLY ANN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,875.01
		NIEZ,MARY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,750.00
		NUEVO,ANA-MARIA	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,050.00
		ROBLES,BRIAN	05/01/00	06/30/00	STAFF ASSISTANT/LEG CORRES		3,833.34
		SCHULTZE,SHARON E	04/01/00	06/30/00	SR ADMIN & LEGIS ASST		15,624.99
		STANZIANO,DON A	06/19/00	06/30/00	COMMUNICATIONS DIRECTOR		2,066.67
		WICKS,BUFFY	04/01/00	06/30/00	STAFF ASSISTANT/LEG CORRES		6,750.00
						PERSONNEL COMPENSATION TOTALS	137,569.43
PERSONNEL BENEFITS							
04-30	S7 00121000052		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7 00152000050		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06-30	S7 00182000050		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS	119.19
TRAVEL							
04-11	P1 0CA50000207	ALBERT ALVARADO	02/01/00	02/25/00	MILEAGE		130.20
04-17	P1 0CA50000209	DIANA ARELLANO	02/03/00	02/28/00	MILEAGE		46.20
04-17	P1 0CA50000210	HON. BOB FILNER	03/13/00	03/13/00	TAXI		14.00
04-17	P1 0CA50000211	DO	03/16/00	03/21/00	AIRFARE DC/SD/DC		393.50
04-17	P1 0CA50000211	DO	03/16/00	03/21/00	RENTAL CAR		256.78
04-17	P1 0CA50000211	DO	03/16/00	03/21/00	GASOLINE		37.50
04-17	P1 0CA50000211	DO	03/16/00	03/21/00	TAXI, TOLLS, PARKING		85.00
04-17	P1 0CA50000211	DO	03/16/00	03/21/00	BAGGAGE SERVICE		14.00

04-17	P1	0CA50000212	DO	03/06/00	03/08/00	AIRFARE DC/SD/DC	567.00
04-17	P1	0CA50000212	DO	03/06/00	03/08/00	TAXI/PARKING	106.75
04-17	P1	0CA50000212	DO	03/06/00	03/08/00	RENTAL CAR	106.09
04-17	P1	0CA50000212	DO	03/06/00	03/08/00	GASOLINE	24.64
04-17	P1	0CA50000212	DO	03/06/00	03/08/00	BAGGAGE SVC	12.00
04-17	P1	0CA50000215	KRISTIE J MANN	03/04/00	03/27/00	MEALS	285.33
04-17	P1	0CA50000215	DO	03/27/00	03/27/00	TAXI	13.00
04-21	P1	0CA50000231	ALBERT ALVARADO	03/01/00	03/31/00	MILEAGE	77.40
04-21	P1	0CA50000232	CAPITOL HILL SUITES	02/27/00	03/19/00	LODGING	2,662.68
04-21	P1	0CA50000233	FRANCISCO ESTRADA	03/21/00	03/29/00	AIRFARE SD/DC/SD	217.00
04-21	P1	0CA50000233	DO	03/22/00	03/28/00	METRO	11.45
04-21	P1	0CA50000233	DO	03/22/00	03/29/00	LODGING	946.52
04-21	P1	0CA50000233	DO	03/21/00	03/29/00	MEALS	299.70
04-21	P1	0CA50000234	HON. BOB FILNER	03/30/00	04/03/00	AIRFARE DC/SD/DC	567.00
04-21	P1	0CA50000234	DO	03/30/00	04/03/00	RENTAL CAR	206.16
04-21	P1	0CA50000234	DO	03/30/00	04/03/00	GASOLINE	25.74
04-21	P1	0CA50000234	DO	03/30/00	04/03/00	TAXI/PARKING/TOLLS	111.75
04-21	P1	0CA50000234	DO	03/30/00	04/03/00	BAGGAGE SVC	12.00
05-02	P1	0CA50000241	FRANCISCO ESTRADA	04/03/00	04/11/00	LODGING	1,442.74
05-02	P1	0CA50000241	DO	04/03/00	04/11/00	MEALS	273.74
05-02	P1	0CA50000241	DO	04/03/00	04/11/00	AIRFARE SC/DC/SD	220.00
05-02	P1	0CA50000241	DO	04/03/00	04/11/00	METRO	18.10
05-02	P1	0CA50000241	DO	04/03/00	04/11/00	BAGGAGE SVC	6.00
05-02	P1	0CA50000239	KRISTIE J MANN	04/03/00	04/08/00	MEALS	142.72
05-02	P1	0CA50000240	DO	04/06/00	04/08/00	TAXI	12.50
05-03	P1	0CA50000165	ALBERT ALVARADO	01/03/00	01/28/00	MILEAGE	70.80
05-03	P1	0CA50000243	HON. BOB FILNER	04/13/00	04/14/00	TAXI	40.00
05-05	P1	0CA50000248	CYNTHIA GOLINGAN	01/12/00	01/26/00	MILEAGE	24.00
05-12	P1	0CA50000251	FRANCISCO ESTRADA	02/27/00	03/15/00	AIRFARE SD/DC/SD-KRISTIE MANN	217.00
05-12	P1	0CA50000250	HON. BOB FILNER	04/16/00	04/21/00	AIRFARE DC/SD/DC	572.50
05-12	P1	0CA50000250	DO	04/16/00	04/16/00	TAXI/PARKING/TOLLS	59.75
05-12	P1	0CA50000250	DO	04/16/00	04/21/00	RENTAL CAR	256.79
05-12	P1	0CA50000250	DO	04/16/00	04/21/00	GASOLINE	37.00
05-12	P1	0CA50000250	DO	04/16/00	04/21/00	BAGGAGE SVC	14.00
05-12	P1	0CA50000249	KRISTIE J MANN	04/14/00	04/15/00	TAXI	16.00
05-12	P1	0CA50000249	DO	04/14/00	04/15/00	MEALS	9.12
05-12	P1	0CA50000254	SHARON E SCHULTZE	04/25/00	04/25/00	TAXI	14.00
05-19	P1	0CA50000262	CAPITOL HILL SUITES	03/26/00	04/14/00	LODGING FOR MANN	3,095.63
05-19	P1	0CA50000261	SHARON E SCHULTZE	04/28/00	04/28/00	TAXI	14.00
05-31	P1	0CA50000273	ALBERT ALVARADO	04/01/00	04/28/00	MILEAGE	39.60
06-13	P1	0CA50000285	CYNTHIA GOLINGAN	05/01/00	05/07/00	AIRFARE - SD/DC/SD	220.00
06-13	P1	0CA50000285	DO	05/01/00	05/07/00	TAXI/METRO	45.40
06-13	P1	0CA50000285	DO	05/01/00	05/07/00	LODGING	906.26
06-13	P1	0CA50000285	DO	05/01/00	05/07/00	MEALS	181.22
06-13	P1	0CA50000290	DO	03/15/00	03/27/00	MILEAGE	54.00
06-13	P1	0CA50000281	FRANCISCO ESTRADA	04/03/00	04/03/00	AIRFARE SD/DC/SD-K MANN	220.00
06-13	P1	0CA50000281	DO	02/17/00	02/17/00	AIRFARE DC/SD/DC-V CASTILLO	217.00
06-13	P1	0CA50000281	DO	02/17/00	04/05/00	RENTAL CAR - V CASTILLO	703.80
06-13	P1	0CA50000280	HON. BOB FILNER	05/11/00	05/15/00	MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BOB FILNER—Con.								
06–13	P1	0CA50000280	DO	05/16/00	05/16/00	TAXI		15.00
06–13	P1	0CA50000282	DO	05/11/00	05/15/00	AIRFARE DC/SD/DC		567.00
06–13	P1	0CA50000282	DO	05/11/00	05/15/00	TAXI/TOLLS		59.00
06–13	P1	0CA50000282	DO	05/11/00	05/15/00	RENTAL CAR		201.85
06–13	P1	0CA50000282	DO	05/11/00	05/15/00	GASOLINE		24.75
06–13	P1	0CA50000282	DO	05/11/00	05/15/00	BAGGAGE SERVICE		11.00
06–23	P1	0CA50000293	DO	05/28/00	06/05/00	AIRFARE - DC/SD/DC		567.00
06–23	P1	0CA50000293	DO	05/28/00	06/05/00	RENTAL CAR		290.99
06–23	P1	0CA50000293	DO	05/28/00	06/05/00	GASOLINE		44.93
06–23	P1	0CA50000293	DO	05/28/00	06/05/00	TAXI/PARKING/TOLLS		121.50
06–23	P1	0CA50000293	DO	05/28/00	06/05/00	BAGGAGE SERVICE		16.00
06–23	P1	0CA50000294	KRISTIE J MANN	03/13/00	03/28/00	MEALS		58.03
06–23	P1	0CA50000295	DO	03/27/00	03/27/00	TAXI		13.00
06–23	P1	0CA50000292	MARY NIEZ	05/19/00	05/19/00	TAXI		9.20
06–26	P1	0CA50000308	HON. BOB FILNER	05/20/00	05/22/00	TAXI		102.00
06–26	P1	0CA50000308	DO	05/20/00	05/22/00	BAGGAGE SVC		14.00
							TRAVEL TOTALS:	18,506.31
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	0CA50000213	COX COMMUNICATIONS	03/14/00	04/13/00	CABLE TV		35.30
04–17	P1	0CA50000225	AIR TOUCH CELLULAR	03/09/00	04/08/00	CELLULAR TELEPHONE		13.79
04–17	P1	0CA50000228	AT&T	01/13/00	01/26/00	CELLULAR LONG DISTANCE		3.09
04–17	P1	0CA50000226	SPRINT PCS	03/17/00	04/16/00	CELLULAR TELEPHONE		48.37
04–17	P1	0CA50000216	UNITED PARCEL SERVICE	03/11/00	03/17/00	OVERNIGHT MAIL		51.44
04–17	P1	0CA50000216	DO	03/04/00	03/10/00	OVERNIGHT MAIL		125.50
04–17	P1	0CA50000217	DO	03/11/00	03/17/00	OVERNIGHT MAIL		35.50
04–17	P1	0CA50000217	DO	03/04/00	03/10/00	OVERNIGHT MAIL		128.50
04–17	P1	0CA50000218	DO	02/26/00	03/03/00	OVERNIGHT MAIL		128.25
04–17	P1	0CA50000219	DO	02/26/00	03/03/00	OVERNIGHT MAIL		392.50
04–18	P1	0CA50000229	SAN DIEGO GAS & ELECTRIC	03/09/00	04/07/00	UTILITIES		220.66
04–19	P1	0CA50000230	COX COMMUNICATIONS	04/14/00	05/13/00	CABLE SERVICE		35.30
04–20	P9	CA5001R0004	ONONCHI ORIMONOSHO CO LTD	04/01/00	04/30/00	CHULA VISTA - RENT		2,996.73
04–26	P1	0CA50000237	UNITED PARCEL SERVICE	03/18/00	03/24/00	OVERNIGHT MAIL		116.25
04–26	P1	0CA50000237	DO	03/18/00	03/24/00	OVERNIGHT MAIL		240.75
04–30	S5	00121003321		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		153.54
04–30	S5	00121003752		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		492.40
04–30	S5	00121004192		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004630		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		70.00
04–30	S5	00121005071		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		216.00
04–30	S5	00121005512		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		272.61
05–03	P1	0CA50000247	AIR TOUCH CELLULAR	04/01/00	04/30/00	CELLULAR TELEPHONE		22.60
05–03	P1	0CA50000244	UNITED PARCEL SERVICE	03/25/00	03/31/00	OVERNIGHT MAIL		247.74
05–03	P1	0CA50000245	DO	03/25/00	03/31/00	OVERNIGHT MAIL		35.50
05–12	P1	0CA50000253	AIR TOUCH CELLULAR	04/09/00	05/08/00	CELLULAR TELEPHONE		34.65

05-12	P1	0CA50000254	SHARON E SCHULTZE	04/19/00	04/19/00	POSTAGE	33.60
05-12	P1	0CA50000252	SPRINT PCS	04/17/00	05/16/00	CELLULAR TELEPHONE	48.38
05-12	P1	0CA50000258	UNITED PARCEL SERVICE	04/01/00	04/07/00	OVERNIGHT MAIL	263.25
05-12	P1	0CA50000258	DO	04/08/00	04/14/00	OVERNIGHT MAIL	45.25
05-12	P1	0CA50000259	DO	04/01/00	04/07/00	OVERNIGHT MAIL	197.50
05-12	P1	0CA50000259	DO	04/08/00	04/14/00	OVERNIGHT MAIL	138.50
05-19	P9	CA5001R0005	ONONCHI ORIMONOSHO CO LTD	05/01/00	05/31/00	CHULA VISTA - RENT	2,996.73
05-22	P1	0CA50000263	COX COMMUNICATIONS	05/14/00	06/13/00	CABLE SERVICE	35.30
05-24	P1	0CA50000266	PARKER NEWS	04/24/00	04/24/00	VIDEO RECORDING	45.00
05-24	P1	0CA50000264	UNITED PARCEL SERVICE	04/15/00	04/21/00	OVERNIGHT MAIL	174.25
05-31	S4	00152001017		04/01/00	04/30/00	RECORDING (TRANSFER)	109.50
05-31	S5	00152003320		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.54
05-31	S5	00152003752		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	335.46
05-31	S5	00152004191		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31	S5	00152004629		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	190.00
05-31	S5	00152005070		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	216.00
05-31	S5	00152005511		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	280.79
05-31	P1	0CA50000274	SAN DIEGO GAS & ELECTRIC	04/07/00	05/08/00	UTILITIES	265.97
06-02	P1	0CA50000277	AIR TOUCH CELLULAR	05/01/00	05/31/00	CELLULAR TELEPHONE	46.47
06-13	P1	0CA50000279	AT&T	03/07/00	03/21/00	CELLULAR LONG DISTANCE	11.05
06-13	P1	0CA50000279	DO	01/03/00	02/03/00	CELLULAR LONG DISTANCE	3.09
06-13	P1	0CA50000285	CYNTHIA GOLINGAN	05/01/00	05/07/00	TELEPHONE TOLLS	36.00
06-13	P1	0CA50000289	PARKER NEWS	05/11/00	05/11/00	VIDEO RECORDINGS	48.50
06-13	P1	0CA50000283	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT MAIL	125.43
06-13	P1	0CA50000283	DO	04/22/00	04/28/00	OVERNIGHT MAIL	45.50
06-13	P1	0CA50000283	DO	04/29/00	05/05/00	OVERNIGHT MAIL	131.18
06-13	P1	0CA50000288	DO	04/29/00	05/05/00	OVERNIGHT MAIL	215.50
06-13	P1	0CA50000288	DO	05/06/00	05/12/00	OVERNIGHT MAIL	71.00
06-13	P1	0CA50000288	DO	05/06/00	05/12/00	OVERNIGHT MAIL	104.00
06-20	P9	CA5001RR005	ONONCHI ORIMONOSHO CO LTD	04/01/00	04/30/00	CHULA VISTA - RENT	375.29
06-21	P9	CA5001R0006	DO	06/01/00	06/30/00	CHULA VISTA - RENT	3,372.02
06-22	P1	0CA50000291	COX COMMUNICATIONS	06/14/00	07/13/00	CABLE	35.30
06-26	P1	0CA50000299	SKYTEL	04/27/00	05/24/00	PAGER	20.38
06-26	P1	0CA50000296	SPRINT PCS	05/17/00	06/16/00	CELLULAR TELEPHONE	48.38
06-26	P1	0CA50000297	UNITED PARCEL SERVICE	05/20/00	05/26/00	OVERNIGHT MAIL	83.25
06-26	P1	0CA50000298	DO	05/20/00	05/26/00	OVERNIGHT MAIL	108.87
06-26	P1	0CA50000301	DO	05/13/00	05/19/00	OVERNIGHT MAIL	292.50
06-26	P1	0CA50000302	DO	05/13/00	05/19/00	OVERNIGHT MAIL	337.00
06-28	P1	0CA50000306	VERIZON WIRELESS SD	05/09/00	06/08/00	CELLULAR TELEPHONE	28.58
06-30	S5	00182003321		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.54
06-30	S5	00182003754		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	481.05
06-30	S5	00182004194		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06-30	S5	00182004632		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	00182005072		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	216.00
06-30	S5	00182005512		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	441.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,659.35
		PRINTING AND REPRODUCTION					
04-12	P1	0CA50000208	DAVID L. ANDRUKITIS, INC.	02/28/00	02/28/00	BUSINESS CARDS	180.00
04-17	P1	0CA50000221	STAHL PHOTOGRAPHICS	03/24/00	03/24/00	PHOTOS, FILM, REPRINTS	150.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BOB FILNER—Con.								
04–26	P1	0CA50000235	DISTRICT PHOTO INC.	04/01/00	04/01/00	FILM, PHOTOS, DEVELOPING		19.90
04–28	P1	0CA50000236	NATALIE FICRE PHOTOGRAP	03/31/00	03/31/00	FILM/PHOTOS/DEVELOPING		125.00
04–30	S3	00121000303		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		81.20
05–03	P1	0CA50000246	DAVID L. ANDRUKITIS, INC.	04/13/00	04/13/00	BUSINESS CARDS		22.50
05–24	P1	0CA50000267	KINKOS	04/06/00	04/24/00	COPIES		287.57
05–24	P1	0CA50000271	ROLL CALL NEWSPAPER	04/20/00	04/20/00	ADVERTISEMENT		189.00
05–24	P1	0CA50000272	DO	04/24/00	04/24/00	ADVERTISEMENT		189.00
05–31	S3	00152000325		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		289.00
06–02	P1	0CA50000276	DIGITAL COLOR SERVICE	05/03/00	05/03/00	PRINTING DESIGN		458.75
06–12	P5	0M3114502A	CANTRELL/CUTTER PRINTING	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING		2,529.00
06–30	S3	00182000096		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		205.20
						PRINTING AND REPRODUCTION TOTALS:		4,726.43
		OTHER SERVICES						
04–17	P1	0CA50000227	VIRGINIA NATERS	03/07/00	03/31/00	MEMBER'S EDUCATIONAL EXP		375.00
06–26	P1	0CA50000300	DO	05/13/00	06/03/00	MEMBER'S EDUCATIONAL EXP		375.00
						OTHER SERVICES TOTALS:		750.00
		SUPPLIES AND MATERIALS						
04–17	P1	0CA50000220	ACS DESKTOP SOLUTIONS, INC	03/10/00	03/10/00	COMPUTER SUPPLIES		69.00
04–17	P1	0CA50000224	AQUA COOL	02/01/00	02/22/00	BOTTLED WATER		39.69
04–17	P1	0CA50000223	CULLIGAN WATER CO	03/20/00	03/20/00	BOTTLED WATER		13.20
04–17	P1	0CA50000214	HON. BOB FILNER	03/17/00	03/17/00	MEAL WITH CONSTITUENT		25.33
04–17	P1	0CA50000215	KRISTIE J MANN	02/12/00	02/12/00	OFFICE SUPPLIES		2.95
04–17	P1	0CA50000222	STAPLES OFFICE SUPPLY	02/23/00	03/06/00	OFFICE SUPPLIES		271.45
04–26	P1	0CA50000238	CULLIGAN WATER CO	03/24/00	03/24/00	BOTTLED WATER/COOLER RENT		19.80
04–26	P1	0CA50000238	DO	03/25/00	03/25/00	BOTTLED WATER/COOLER RENT		11.00
04–30	S1	00121000516		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		683.69
05–03	P1	0CA50000243	HON. BOB FILNER	04/14/00	04/14/00	MEAL WITH CONSTITUENT		14.20
05–05	P1	0CA50000242	BUFFY WICKS	03/23/00	04/07/00	REFRESHMENTS		24.10
05–12	P1	0CA50000257	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER		32.94
05–12	P1	0CA50000255	CULLIGAN WATER CO	04/07/00	04/07/00	BOTTLED WATER		6.60
05–12	P1	0CA50000256	LASER SAVER	04/13/00	04/13/00	OFFICE SUPPLIES		118.42
05–12	P1	0CA50000260	STAPLES OFFICE SUPPLY	03/30/00	03/30/00	OFFICE SUPPLIES		157.47
05–19	P2	0SSPA39039	COMMERCIAL TELEVISION SERVICES	03/28/00	03/30/00	REMOTE CONTROL FOR		31.99
05–24	P1	0CA50000269	BUFFY WICKS	05/01/00	05/01/00	REFRESHMENTS		7.97
05–24	P1	0CA50000270	CULLIGAN WATER CO	04/21/00	04/21/00	BOTTLED WATER		13.20
05–24	P1	0CA50000270	DO	04/25/00	04/25/00	BOTTLED WATER		11.00
05–31	S1	00152000516		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		277.63
06–02	P1	0CA50000275	HON. BOB FILNER	05/10/00	05/10/00	MEAL WITH CONSTITUENT		20.00
06–13	P1	0CA50000278	CULLIGAN WATER CO	05/19/00	05/19/00	BOTTLED WATER/COOLER RENT		19.80
06–13	P1	0CA50000278	DO	05/05/00	05/05/00	BOTTLED WATER/COOLER RENT		13.20
06–13	P1	0CA50000286	CYNTHIA GOLINGAN	05/12/00	05/12/00	OFFICE SUPPLIES		34.01
06–13	P1	0CA50000287	SMART & FINAL	05/26/00	05/26/00	OFFICE SUPPLIES		57.44
06–13	P1	0CA50000284	STAPLES OFFICE SUPPLY	04/27/00	05/11/00	OFFICE SUPPLIES		234.38

06–26	P1	0CA50000307	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER/COOLER RENT	40.69
06–26	P1	0CA50000304	CULLIGAN WATER CO	05/19/00	05/19/00	BOTTLED WATER	19.80
06–26	P1	0CA50000309	DO	05/25/00	05/25/00	BOTTLED WATER	11.00
06–26	P1	0CA50000308	HON. BOB FILNER	05/26/00	05/26/00	MEAL WITH CONSTITUENT	23.95
06–26	P1	0CA50000305	IKON OFFICE SOLUTIONS	05/19/00	05/19/00	OFFICE SUPPLIES	156.50
06–30	S1	00182000508		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	687.61
						SUPPLIES AND MATERIALS TOTALS:	3,150.01
		EQUIPMENT					
04–30	S2	00121004128		01/14/00	01/14/00	EQUIPMENT (TRANSFER)	190.00
04–30	S2	00121004129		01/21/00	01/21/00	EQUIPMENT (TRANSFER)	188.00
04–30	S2	00121004130		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,419.68
05–05	P2	OSSPA39208	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/20/00	MS WORD UPGR LICENSE	1,311.00
05–31	S2	00152003997		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.38
05–31	S2	00152003998		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.38
05–31	S2	00152003999		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,667.14
06–30	S2	00182003995		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,647.14
						EQUIPMENT TOTALS:	12,423.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,396.04
						OFFICE TOTALS:	205,396.04

1999 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–13	P1	0CA50000087	LYNN'S 1-HOUR PHOTO	12/13/99	12/13/99	PHOTOS, FILM, DEVELOPING	3.24
04–13	P1	0CA50000087	DO	12/14/99	12/14/99	PHOTOS, FILM, DEVELOPING	5.37
						PRINTING AND REPRODUCTION TOTALS:	8.61
		SUPPLIES AND MATERIALS					
05–19	P2	OSSPA38144	ACS DESKTOP SOLUTIONS, INC.	01/05/00	05/02/00	SIGNATURE FONT	375.00
06–28	P1	0CA50000303	HEALTH CARE FIN ADM	08/25/99	08/25/99	PUBLICATION	39.03
						SUPPLIES AND MATERIALS TOTALS:	414.03
		EQUIPMENT					
04–30	S2	00121004131		12/23/99	12/23/99	EQUIPMENT (TRANSFER)	38.00
05–22	P2	OSM0D170057	ACS DESKTOP SOLUTIONS, INC.	12/27/99	12/27/99	FILE SERVER	3,943.00
05–22	P2	OSM0D170057	DO	12/27/99	12/27/99	SOFTWARE	513.00
05–22	P2	OSM0D170057	DO	12/27/99	12/27/99	INSTALLATION	3,545.00
05–22	P2	OSM0W170058	DO	12/27/99	12/27/99	SOFTWARE	513.00
05–22	P2	OSM0W170058	DO	12/27/99	12/27/99	FILE SERVER	2,500.00
05–22	P2	OSM0W170058	DO	12/27/99	12/27/99	FILE SERVER	7,035.00
05–22	P2	OSM0W170058	DO	12/27/99	12/27/99	INSTALLATION	3,650.00
05–22	P2	OSM0W170058	DO	12/27/99	12/27/99	SOFTWARE	30,300.00
05–30	HR	141825	IKON OFFICE SOLUTIONS	06/04/99	06/04/99	REFUND; OVERPAYMENT	–209.50
06–30	S2	00182003996		12/13/99	12/13/99	EQUIPMENT (TRANSFER)	1,000.00
						EQUIPMENT TOTALS	52,827.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,250.14
						OFFICE TOTALS:	53,250.14

2000 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 35,552.61	1,468.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST L. FLETCHER—Con.								
						PERSONNEL COMPENSATION	277,562.99	144,526.17
						TRAVEL	19,020.14	10,659.90
						RENT, COMMUNICATION, UTILITIES	29,950.00	13,338.40
						PRINTING AND REPRODUCTION	61,691.55	33,829.06
						OTHER SERVICES	1,388.48	460.00
						SUPPLIES AND MATERIALS	5,316.99	3,974.90
						EQUIPMENT	12,547.20	6,197.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,029.96	214,454.84
						OFFICE TOTALS:	443,029.96	214,454.84
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		274.24
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		683.70
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		510.86
						FRANKED MAIL TOTALS:		1,468.80
	PERSONNEL COMPENSATION							
			AMMERMAN,CAROLYN A	04/01/00	06/30/00	CASEWORKER		7,425.00
			BOYD,JOHN A	04/01/00	06/30/00	FIELD REPRESENTATIVE		9,200.01
			BROWN,PHILLIP K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
			CAMPBELL,BRADFORD P	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,250.01
			CARUSO,MARGARET E	06/20/00	06/30/00	STAFF ASSISTANT		611.11
			CASH,LORRIE A	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		9,200.01
			COX,ANGELA S	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER		6,249.99
			DYER,SHAWN	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR		8,000.01
			GANNOE,ROBERT P	04/01/00	06/30/00	CASEWORKER		7,125.00
			GROVES,DANIEL H	04/01/00	06/30/00	CHIEF OF STAFF		21,500.01
			HIGHTOWER,JAMES ANDREW	04/01/00	06/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN		6,000.00
			IRVIN,JOHN WESLEY	04/01/00	06/30/00	PRESS SECRETARY		11,215.01
			JANOWIAK,BRENDA M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			JOHNSTON,BRIAN P	04/01/00	06/30/00	STAFF ASSISTANT		5,000.01
			MATTOX,PAMELA	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		17,000.01
			ROBINSON,DONNA ABBOTT	04/01/00	06/30/00	CASEWORKER DIRECTOR		7,749.99
						PERSONNEL COMPENSATION TOTALS:		144,526.17
	TRAVEL							
04–11	P1	0KY06000257	BRENDA M JANOWIAK	03/31/00	03/31/00	MEALS		3.13
04–11	P1	0KY06000257	DO	03/31/00	03/31/00	R/T AIRFARE DC TO LEXINGTON		420.50
04–11	P1	0KY06000258	DANIEL GROVES	03/30/00	04/03/00	R/T AIRFARE DC TO LEXINGTON		336.00
04–11	P1	0KY06000258	DO	03/30/00	04/03/00	RENTAL CAR		144.54
04–11	P1	0KY06000258	DO	04/02/00	04/02/00	GASOLINE		21.25
04–13	P1	0KY06000264	BRENDA M JANOWIAK	03/23/00	03/31/00	CABFARE		19.00
04–13	P1	0KY06000265	DANIEL GROVES	03/31/00	04/03/00	MEALS		63.45
04–13	P1	0KY06000269	DONNA ABBOTT ROBINSON	02/21/00	03/23/00	MILEAGE		162.13

04–13	P1	0KY06000262	HON. ERNIE FLETCHER	02/06/00	02/06/00	MEALS	24.74
04–13	P1	0KY06000262	DO	02/07/00	03/13/00	CABFARE	68.00
04–13	P1	0KY06000268	DO	02/12/00	03/24/00	MILEAGE	51.34
04–13	P1	0KY06000266	PAMELA MATTOX	02/07/00	02/11/00	MEALS	139.50
04–18	P1	0KY06000272	LORRIE A CASH	03/22/00	03/22/00	GASOLINE	31.50
04–18	P1	0KY06000272	DO	03/29/00	03/31/00	MILEAGE	8.06
04–20	P9	KY0601L0004	JACK KAIN FORD	04/01/00	04/30/00	LEASED AUTO	478.00
04–24	P1	0KY06000279	CAROLYN AMMERMAN	03/22/00	03/23/00	MILEAGE	98.89
04–24	P1	0KY06000277	HON ERNIE FLETCHER	03/24/00	03/24/00	AIRFARE DC TO LEXINTON	168.00
04–24	P1	0KY06000277	DO	04/07/00	04/10/00	AIRFARE DC TO LEXINTON	336.00
04–24	P1	0KY06000277	DO	04/10/00	04/10/00	CABFARE	50.00
05–02	P1	0KY06000287	CAROLYN AMMERMAN	03/22/00	03/23/00	MILEAGE	98.89
05–02	P1	0KY06000282	JOHN WESLEY IRVIN	04/21/00	04/21/00	AIRFARE LEXINGTON TO DC	168.00
05–02	P1	0KY06000282	DO	04/16/00	04/21/00	LODGING	367.20
05–02	P1	0KY06000282	DO	04/16/00	04/21/00	MEALS	78.01
05–02	P1	0KY06000283	DO	04/17/00	04/19/00	PARKING	10.50
05–02	P1	0KY06000283	DO	04/17/00	04/19/00	GASOLINE	49.76
05–02	P1	0KY06000286	LORRIE A CASH	04/17/00	04/21/00	MILEAGE	8.84
05–02	P1	0KY06000280	PHILLIP K BROWN	04/19/00	04/24/00	CABFARE	30.00
05–02	P1	0KY06000280	DO	04/20/00	04/20/00	GASOLINE	23.68
05–02	P1	0KY06000280	DO	04/19/00	04/24/00	AIRFARE	336.00
05–02	P1	0KY06000281	SHAWN DYER	02/02/00	02/02/00	MEALS	7.50
05–02	P1	0KY06000288	DO	03/07/00	04/19/00	MILEAGE	132.68
05–08	P1	0KY06000294	DANIEL GROVES	04/16/00	05/01/00	MILEAGE	477.40
05–08	P1	0KY06000294	DO	04/16/00	05/01/00	MEALS	139.74
05–08	P1	0KY06000294	DO	04/16/00	05/01/00	TOLLS	3.75
05–08	P1	0KY06000294	DO	04/16/00	05/01/00	GASOLINE	130.32
05–09	P1	0KY06000295	HON ERNIE FLETCHER	04/13/00	05/02/00	R/T AIRFARE DC TO LEXINGTON	336.00
05–09	P1	0KY06000300	LORRIE A CASH	05/01/00	05/01/00	MEAL	28.94
05–09	P1	0KY06000301	DO	04/27/00	04/27/00	GASOLINE	25.66
05–09	P1	0KY06000302	DO	04/25/00	04/26/00	MILEAGE	25.11
05–10	P1	0KY06000298	CAROLYN AMMERMAN	04/26/00	04/26/00	MILEAGE	27.28
05–10	P1	0KY06000297	ROBERT PAUL GANNOE	04/10/00	04/10/00	MILEAGE	26.66
05–18	P1	0KY06000304	HON ERNIE FLETCHER	03/13/00	05/02/00	MEALS	9.79
05–18	P1	0KY06000304	DO	05/04/00	05/08/00	R/T AIRFARE DC TO LEXINGTON	448.50
05–19	P9	KY0601L0005	JACK KAIN FORD	05/01/00	05/31/00	LEASED AUTO	478.00
05–23	P1	0KY06000308	DANIEL GROVES	05/19/00	05/22/00	R/T AIRFARE DC TO LEXINGTON	336.00
05–23	P1	0KY06000308	DO	05/19/00	05/22/00	RENTAL CAR	130.79
05–23	P1	0KY06000309	DO	05/22/00	05/22/00	GASOLINE	11.06
05–23	P1	0KY06000309	DO	05/18/00	05/18/00	CABFARE	7.00
05–23	P1	0KY06000309	DO	05/18/00	05/18/00	MEALS	69.92
05–24	P1	0KY06000310	DO	05/12/00	05/17/00	AIRFARE DC TO LEXINGTON R/T	336.00
05–24	P1	0KY06000310	DO	05/12/00	05/17/00	RENTAL CAR	151.58
05–24	P1	0KY06000310	DO	05/12/00	05/17/00	MEALS	28.72
05–24	P1	0KY06000310	DO	05/17/00	05/17/00	GASOLINE	13.01
06–02	P1	0KY06000314	HON ERNIE FLETCHER	04/29/00	04/29/00	GASOLINE	12.76
06–02	P1	0KY06000314	DO	05/11/00	05/15/00	R/T AIRFARE DC TO LEXINGTON	336.00
06–02	P1	0KY06000318	DO	05/19/00	05/19/00	AIRFARE DC TO LEXINGTON	481.00
06–02	P1	0KY06000313	LORRIE A CASH	05/12/00	05/12/00	GASOLINE	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST L. FLETCHER—Con.								
06–07	P1	0KY06000325	SHAWN DYER	04/26/00	05/22/00	MILEAGE		230.95
06–07	P1	0KY06000325	DO	05/08/00	05/08/00	GASOLINE		31.50
06–07	P1	0KY06000325	DO	05/22/00	05/22/00	PARKING		5.00
06–12	P1	0KY06000330	DANIEL GROVES	05/27/00	06/05/00	R/T AIRFARE DC TO LEXINGTON		336.00
06–12	P1	0KY06000330	DO	05/04/00	05/04/00	PARKING		11.00
06–12	P1	0KY06000330	DO	05/27/00	06/05/00	MEALS		110.12
06–20	HR	141840	CAROLYN AMMERMAN	03/22/00	03/23/00	REIMB. DUPLICATE PAYMENT		–98.89
06–21	P9	KY0601L0006	JACK KAIN FORD	06/01/00	06/30/00	LEASED AUTO		478.00
06–26	P1	0KY06000333	DANIEL GROVES	06/16/00	06/19/00	R/T AIRFARE DC TO LEXINGTON		276.00
06–26	P1	0KY06000333	DO	06/16/00	06/19/00	MEALS		19.88
06–26	P1	0KY06000349	DO	06/08/00	06/08/00	CAB FARE		14.00
06–26	P1	0KY06000341	HON ERNIE FLETCHER	06/09/00	06/12/00	R/T AIRFARE DC TO LEXINGTON		390.50
06–26	P1	0KY06000348	DO	04/15/00	05/20/00	MILEAGE		26.66
06–26	P1	0KY06000352	DO	05/19/00	05/19/00	PARKING		11.00
06–26	P1	0KY06000352	DO	03/06/00	04/03/00	R/T AIRFARE DC-LEXINGTON		672.00
06–26	P1	0KY06000352	DO	05/09/00	05/09/00	GASOLINE		20.75
06–26	P1	0KY06000347	LORRIE A CASH	05/12/00	05/29/00	MILEAGE		18.10
06–26	HR	141844	STATE FARM INSURANCE CO.	04/17/00	04/17/00	REFUND, CAR RENTAL/REPAIR		–20.00
06–28	P1	0KY06000358	BRADFORD CAMPBELL	05/05/00	06/05/00	CABFARE		23.00
06–28	P1	0KY06000359	JAMES A HIGHTOWER	06/19/00	06/19/00	PARKING		4.00
06–28	P1	0KY06000353	LORRIE A CASH	06/12/00	06/14/00	PARKING		6.25
06–28	P1	0KY06000354	DO	05/26/00	06/12/00	GASOLINE		64.00
							TRAVEL TOTALS	10,659.90
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0KY06000255	DANIEL GROVES	01/08/00	02/05/00	PHONE		143.70
04–04	P1	0KY06000256	FEDERAL EXPRESS CORP	03/07/00	03/07/00	SHIPPING		3.80
04–13	P1	0KY06000270	DANIEL GROVES	02/06/00	03/08/00	PHONE CALLS		139.54
04–13	P1	0KY06000269	DONNA ABBOTT ROBINSON	01/06/00	01/06/00	PHONE CALLS		20.76
04–13	P1	0KY06000271	GTE SOUTH	02/25/00	03/13/00	PHONE SERVICE		428.61
04–18	P1	0KY06000272	LORRIE A CASH	01/23/00	03/17/00	PHONE		14.16
04–20	P9	KY0601R0004	IMMANUEL PROPERTIES LLC	04/01/00	04/30/00	RENT-LEXINGTON		1,660.00
04–24	P1	0KY06000274	FEDERAL EXPRESS CORP	03/16/00	03/17/00	SHIPPING		7.36
04–24	P1	0KY06000275	DO	03/03/00	03/16/00	SHIPPING		31.43
04–24	P1	0KY06000276	DO	03/07/00	03/30/00	SHIPPING		15.01
04–30	S5	00121003322		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		136.56
04–30	S5	00121003753		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		690.94
04–30	S5	00121004193		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		350.00
04–30	S5	00121004631		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	00121005072		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005513		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		482.83
05–02	P1	0KY06000284	FEDERAL EXPRESS CORP	04/06/00	04/07/00	SHIPPING		14.21
05–02	P1	0KY06000285	DO	03/31/00	03/31/00	SHIPPING		3.74
05–02	P1	0KY06000291	GTE SOUTH	03/16/00	04/16/00	PHONE SERVICE		485.54

05-04	P1	0KY06000290	INSIGHT COMMUNICATIONS	03/15/00	04/15/00	CABLE	32.95
05-09	P1	0KY06000296	FEDERAL EXPRESS CORP	04/18/00	04/18/00	SHIPPING	11.39
05-18	P1	0KY06000307	DO	04/21/00	04/27/00	SHIPPING	11.91
05-19	P9	KY0601R0005	IMMANUEL PROPERTIES LLC	05/01/00	05/31/00	RENT-LEXINGTON	1,660.00
05-31	S5	00152003321		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	136.56
05-31	S5	00152003753		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	677.21
05-31	S5	00152004192		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	280.00
05-31	S5	00152004630		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	00152005071		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05-31	S5	00152005512		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	502.87
06-01	P1	0KY06000311	GTE SOUTH	04/18/00	05/18/00	PHONE SERVICE	483.57
06-02	P1	0KY06000316	FEDERAL EXPRESS CORP	04/28/00	05/03/00	SHIPPING	31.70
06-02	P1	0KY06000317	DO	04/14/00	05/11/00	SHIPPING	27.19
06-02	P1	0KY06000321	INSIGHT COMMUNICATIONS	05/16/00	05/16/00	CABLE SERVICE	32.95
06-02	P1	0KY06000323	LORRIE A CASH	03/29/00	04/15/00	PHONE CALLS	7.31
06-07	P1	0KY06000324	PAMELA MATTOX	04/17/00	05/16/00	PHONE	242.85
06-07	P1	0KY06000325	SHAWN DYER	04/08/00	05/08/00	PHONE	39.10
06-09	P1	0KY06000329	PAMELA MATTOX	03/06/00	04/30/00	PHONES	32.64
06-21	P9	KY0601R0006	IMMANUEL PROPERTIES LLC	06/01/00	06/30/00	RENT-LEXINGTON	1,660.00
06-26	P1	0KY06000349	DANIEL GROVES	03/09/00	05/12/00	PHONE	436.47
06-26	P1	0KY06000346	FEDERAL EXPRESS CORP	05/19/00	05/22/00	SHIPPING	70.20
06-26	P1	0KY06000350	DO	04/14/00	05/12/00	SHIPPING	23.37
06-26	P1	0KY06000344	SKYTEL	06/01/00	06/01/00	PAGER SERVICE	23.20
06-28	P1	0KY06000361	INSIGHT COMMUNICATIONS	06/16/00	06/16/00	CABLE SERVICE	32.95
06-30	S4	00182001024		05/01/00	05/31/00	RECORDING (TRANSFER)	88.00
06-30	S5	00182003322		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	136.56
06-30	S5	00182003755		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	450.28
06-30	S5	00182004195		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	356.10
06-30	S5	00182004633		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	00182005073		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06-30	S5	00182005513		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	493.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,338.40
		PRINTING AND REPRODUCTION					
05-02	P1	0KY06000281	SHAWN DYER	04/14/00	04/14/00	COPIES	17.49
05-22	P1	0KY06000305	WHIR-AM WHIR-FM	02/15/00	02/21/00	ADVERTISING	293.58
05-31	S3	00152000162		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	59.40
06-08	P1	0KY06000326	FRANKING GROUP	05/16/00	05/16/00	PRINTING AND LAYOUT	23,494.80
06-09	P1	0KY06000328	ACCURATE WORD INC.	05/31/00	05/31/00	BUSINESS CARDS	32.00
06-12	P1	0KY06000331	HERALD LEADER	05/31/00	05/31/00	PRINTING	3,896.77
06-26	P1	0KY06000337	GEORGETOWN NEWSPAPERS INC	05/31/00	05/31/00	PRINTING	276.00
06-26	P1	0KY06000336	THE BOURBON TIMES	05/29/00	05/29/00	PRINTING	450.00
06-26	P1	0KY06000345	THE CITIZEN-ADVERTISER	05/31/00	05/31/00	PRINTING	135.00
06-26	P1	0KY06000338	THE ESTILL COUNTY TRIBUNE	05/31/00	05/31/00	PRINTING	84.00
06-26	P1	0KY06000335	THE WINCHESTER SUN	05/30/00	05/30/00	PRINTING	618.25
06-27	P1	0KY06000339	LEXINGTON HERALD LEADER	05/31/00	05/31/00	PRINTING	3,896.77
06-30	P1	0KY06000363	THE ANDERSON NEWS	05/31/00	05/31/00	PRINTING	305.00
06-30	P1	0KY06000362	THE HARRODSBURG HERALD	06/01/00	06/01/00	PRINTING	270.00
						PRINTING AND REPRODUCTION TOTALS:	33,829.06
		OTHER SERVICES					
04-04	P1	0KY06000254	ADT	04/01/00	04/30/00	SECURITY	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ERNEST L. FLETCHER—Con.								
04–13	P1	OKY06000263	DAVID LIST	03/31/00	03/31/00	JANITORIAL SERVICE		112.50
05–02	P1	OKY06000293	ADT SECURITY SERVICES	05/01/00	05/31/00	SECURITY		30.00
05–10	P1	OKY06000297	ROBERT PAUL GANNOE	04/25/00	04/25/00	CONFERENCE FEE		45.00
06–02	P1	OKY06000322	ADT	06/01/00	06/01/00	SECURITY SERVICE		30.00
06–02	P1	OKY06000320	DAVID LIST	04/01/00	04/30/00	JANITORIAL SERVICE		100.00
06–29	P1	OKY06000340	DO	06/08/00	06/08/00	JANITORIAL FEES		112.50
							OTHER SERVICES TOTALS	460.00
		SUPPLIES AND MATERIALS						
04–12	P1	OKY06000259	STANDARD BUSINESS MACHINES	03/21/00	03/21/00	OFFICE SUPPLIES		881.50
04–13	P1	OKY06000269	DONNA ABBOTT ROBINSON	02/25/00	02/25/00	OFFICE SUPPLIES		20.29
04–13	P1	OKY06000260	DOYLE WATERDISTRIBUTORS	03/27/00	03/27/00	BOTTLED WATER		30.00
04–13	P1	OKY06000267	MID ATLANTIC COCA COLA	04/05/00	04/05/00	FOOD/BEV		93.60
04–13	P1	OKY06000266	PAMELA MATTOX	03/20/00	03/20/00	FOOD/BEV		49.66
04 18	P1	OKY06000272	LORRIE A CASH	04/06/00	04/06/00	OFFICE SUPPLIES		23.25
04–18	P1	OKY06000272	DO	03/08/00	03/08/00	MEALS/BEV		15.00
04-24	P1	OKY06000278	COFFEE & TEA CO	03/24/00	03/24/00	BEVERAGE		6.40
04–24	P1	OKY06000273	OFFICE DEPOT CREDIT PLAN	02/19/00	02/25/00	OFFICE SUPPLIES		71.95
04–30	S1	00121000274		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		227.94
05-02	P1	OKY06000289	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		33.75
05–02	P1	OKY06000292	OFFICE DEPOT CREDIT PLAN	04/10/00	04/10/00	OFFICE SUPPLIES		37.65
05–09	P1	OKY06000299	LORRIE A CASH	05/02/00	05/02/00	OFFICE SUPPLIES		19.59
05–09	P1	OKY06000303	DO	04/28/00	04/28/00	OFFICE EQUIPMENT		499.99
05–18	P1	OKY06000306	DO	04/28/00	04/28/00	OFFICE SUPPLIES		168.96
05-31	S1	00152000281		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		78.51
06–02	P1	OKY06000319	ACCURATE WORD INC.	04/17/00	04/17/00	OFFICE SUPPLIES		32.00
06–02	P1	OKY06000315	AQUA COOL	04/01/00	04/01/00	BOTTLED WATER		48.00
06–02	P1	OKY06000312	LORRIE A CASH	05/10/00	05/18/00	OFFICE SUPPLIES		29.78
06–02	P1	OKY06000313	DO	05/12/00	05/12/00	OFFICE SUPPLIES		40.23
06–09	P1	OKY06000327	MID ATLANTIC COCA COLA	06/01/00	06/01/00	FOOD + BEVERAGE		72.00
06–26	P1	OKY06000343	DOYLE WATERDISTRIBUTORS	04/24/00	04/24/00	BOTTLED WATER		31.50
06–26	P1	OKY06000343	DO	06/02/00	06/02/00	BOTTLED WATER		27.50
06–26	P1	OKY06000342	GROTT LOC DOC	06/02/00	06/02/00	LOCKS AND KEYS		110.98
06–26	P1	OKY06000351	PAMELA MATTOX	06/01/00	06/01/00	OFFICE EQUIPMENT		114.94
06–28	P2	OSSPA39743	ACCUCOM SYSTEMS	06/15/00	06/16/00	HP 1100 TONER		100.80
06–28	P1	OKY06000360	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		40.00
06–28	P1	OKY06000356	COFFEE & TEA CO	04/07/00	04/07/00	COFFEE SERVICE		24.00
06–28	P1	OKY06000356	DO	05/29/00	05/29/00	COFFEE SERVICE		31.63
06–28	P1	OKY06000355	LORRIE A CASH	06/02/00	06/02/00	OFFICE SUPPLIES		24.35
06–30	S1	00182000276		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		989.15
							SUPPLIES AND MATERIALS TOTALS:	3,974.90
		EQUIPMENT						
04–30	S2	00121003651		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,065.87
05–31	S2	00152003559		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,065.87

06–30	S2	00182003554		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,065.87
						EQUIPMENT TOTALS	6,197.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,454.84
						OFFICE TOTALS:	214,454.84

1999 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–19	P1	0KY06000332	CITIZEN VOICE AND TIMES	08/05/99	08/05/99	PRINTING	235.00
						PRINTING AND REPRODUCTION TOTALS	235.00

SUPPLIES AND MATERIALS

04–11	P1	0KY06000122	THE CITIZEN-ADVERTISER	01/01/00	01/01/01	SUBSCRIPTION	18.00
						SUPPLIES AND MATERIALS TOTALS	18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	253.00
						OFFICE TOTALS:	253.00

2000 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,362.27	5,384.44
PERSONNEL COMPENSATION	353,325.66	176,405.53
TRAVEL	28,398.01	12,046.59
RENT, COMMUNICATION, UTILITIES	42,553.62	22,530.15
PRINTING AND REPRODUCTION	3,886.33	1,595.40
OTHER SERVICES	430.57	348.07
SUPPLIES AND MATERIALS	11,856.88	6,564.56
EQUIPMENT	26,932.29	12,006.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,745.63	236,880.93
OFFICE TOTALS:	474,745.63	236,880.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–25	OP	0M3163506B	UNITED STATES POSTAL SERVICE	03/16/00	03/17/00	FRANKED MAIL	769.54
04–25	OP	0M3163507B	DO	03/17/00	03/17/00	FRANKED MAIL	1,876.90
04–27	OP	0USPS030007	DO	03/01/00	03/31/00	FRANKED MAIL	852.45
05–22	OP	0M3163508B	DO	04/01/00	04/01/00	FRANKED MAIL	152.46
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	915.83
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	817.26
						FRANKED MAIL TOTALS:	5,384.44

PERSONNEL COMPENSATION

DECKER,ANN L	04/01/00	06/30/00	DISTRICT MANAGER	14,687.49
DONHAUSER,THOMAS OLIVER	04/01/00	04/30/00	LEGISLATIVE ASSISTANT	2,166.67
FAMIGLIETTI,MICHELE L	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	15,500.01
FORDHAM,KIRK J	04/01/00	06/30/00	CHIEF OF STAFF	25,875.00
FREEMAN,AMY	04/18/00	06/30/00	LEGISLATIVE ASSISTANT	8,719.44
GIBSON,BETSY G	04/01/00	06/30/00	CONSTITUENT LIAISON	10,250.01
HANSON,CHRISTINE NEGLEY	04/01/00	06/30/00	SHARED EMPLOYEE	4,500.00
HILDRETH,JOHN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,875.00
KISELEWSKI,DONALD L	04/01/00	06/30/00	CONSTITUENT LIAISON	10,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK ADAM FOLEY—Con.								
			LESTER,DEAN A	04/01/00	06/30/00	SHARED EMPLOYEE		3,249.99
			MARTINO,STEVEN	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
			MOSSADEGHI,JANET L	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,499.99
			NICOLSON,ELIZABETH SLATER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,374.99
			ROBBINS,DIANNE J	04/01/00	06/30/00	CONSTITUENT SERVICES		7,500.00
			SALEM,TARA M	04/01/00	06/08/00	LEGISLATIVE ASSISTANT		6,894.45
			SPICER,SEAN M	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		11,499.99
			TOWNSEND,CARA	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
			TUCKWOOD,MERIDITH	04/01/00	06/30/00	CONSTITUENT LIAISON		9,937.50
							PERSONNEL COMPENSATION TOTALS:	176,405.53
		TRAVEL						
04–03	P1	0FL16000221	HON. MARK FOLEY	03/04/00	03/20/00	MILEAGE		198.66
04–03	P1	0FL16000221	DO	03/11/00	03/11/00	TOLLS		0.80
04–03	P1	0FL16000222	MICHELE FAMIGLIETTI	03/16/00	03/16/00	PARKING		5.00
04–06	P1	0FL16000229	BETSY J. GIBSON	03/02/00	03/28/00	MILEAGE		211.50
04–06	P1	0FL16000228	DIANNE J ROBBINS	03/07/00	03/30/00	MILEAGE		271.20
04–07	P1	0FL16000232	MICHELE FAMIGLIETTI	03/27/00	03/27/00	CAB FARE		10.00
04–13	P1	0FL16000235	STEVEN MARTINO	02/08/00	03/24/00	MILEAGE		54.00
04–17	P1	0FL16000237	ANN DECKER	03/01/00	03/31/00	MILEAGE		285.60
04–17	P1	0FL16000236	HON. MARK FOLEY	03/31/00	04/03/00	R/T A/F NAT-PALM BEACH GARDENS		409.00
04–17	P1	0FL16000241	KIRK J FORDHAM	03/30/00	04/04/00	R/T A/F NAT-PALM BEACH GARDENS		409.00
04–17	P1	0FL16000241	DO	03/30/00	04/04/00	RENTAL CAR		251.33
04–17	P1	0FL16000241	DO	04/03/00	04/03/00	GAS		18.95
04–17	P1	0FL16000241	DO	02/23/00	02/23/00	PARKING		8.00
04–17	P1	0FL16000238	MERIDITH F TUCKWOOD	03/08/00	03/29/00	MILEAGE		237.90
04–18	P1	0FL16000242	HON. MARK FOLEY	03/30/00	04/04/00	AIRFARE FOR THOMAS DONHAUSER		409.00
04–18	P1	0FL16000243	THOMAS OLIVER DONHAUSER	03/30/00	04/04/00	RENTAL CAR		248.53
04–18	P1	0FL16000243	DO	04/04/00	04/04/00	GAS		17.19
04–18	P1	0FL16000243	DO	02/29/00	02/29/00	CAB FARE		12.00
04–19	P1	0FL16000244	HON. MARK FOLEY	04/07/00	04/07/00	AIRFARE NAT WEST PALM BEACH		204.50
04–19	P1	0FL16000244	DO	04/10/00	04/10/00	AIRFARE PALM BEACH GARDENS-NAT		204.50
04–26	P1	0FL16000247	MICHELE FAMIGLIETTI	04/17/00	04/17/00	CAB FARE		30.00
04–27	P1	0FL16000251	HON. MARK FOLEY	04/14/00	04/14/00	AIRFARE NATIONAL TO WEST PALM BEACH		204.50
05–02	P1	0FL16000261	BETSY J. GIBSON	04/03/00	04/24/00	MILEAGE		216.00
05–02	P1	0FL16000263	DIANNE J ROBBINS	04/01/00	04/27/00	MILEAGE		252.30
05–02	P1	0FL16000262	HON. MARK FOLEY	05/02/00	05/02/00	AIRFARE PLM BCH- NATL		204.50
05–03	P1	0FL16000257	MICHELE FAMIGLIETTI	04/19/00	04/19/00	CAB FARE		12.00
05–09	P1	0FL16000266	HON. MARK FOLEY	03/03/00	03/03/00	RENTAL CAR		39.30
05–09	P1	0FL16000269	MERIDITH F TUCKWOOD	04/02/00	04/27/00	MILEAGE		191.70
05–12	P1	0FL16000273	ANN DECKER	04/04/00	04/28/00	MILEAGE		528.90
05–12	P1	0FL16000274	DO	04/13/00	04/14/00	PARKING/TOLLS		11.05
05–12	P1	0FL16000270	STEVEN MARTINO	04/09/00	04/28/00	MILEAGE		81.00
05–17	P1	0FL16000278	HON. MARK FOLEY	05/05/00	05/08/00	R/T AIRFARE NATIONAL-PALM BEACH GARDENS		409.00

05-17	P1	0FL16000278	DO	03/31/00	05/02/00	MILAGE	549.63
05-17	P1	0FL16000278	DO	04/19/00	04/26/00	TOLLS	6.50
05-17	P1	0FL16000280	STEVEN MARTINO	05/02/00	05/04/00	MEALS	69.54
05-26	P1	0FL16000287	DEAN A LESTER	04/30/00	05/01/00	LODGING	70.40
05-26	P1	0FL16000288	DO	04/25/00	05/01/00	MEALS	85.95
05-26	P1	0FL16000289	DO	04/25/00	05/01/00	R/T AIRFARE NAT-PALM BEACH GAR	409.00
05-26	P1	0FL16000290	DO	04/25/00	05/01/00	CAR RENTAL	193.45
05-30	P1	0FL16000293	HON. MARK FOLEY	05/12/00	05/15/00	R/T AIRFARE NATL-PLM BCH	409.00
05-30	P1	0FL16000292	JANET MOSSADEGHI	05/03/00	05/03/00	MILEAGE	14.40
05-31	P1	0FL16000304	HON. MARK FOLEY	05/01/00	05/05/00	AIRFARE FOR STAFFER R/T WST PLM BCH-NATL	409.00
05-31	P1	0FL16000304	DO	05/01/00	05/05/00	LODGING	757.13
06-06	P1	0FL16000310	BETSY J. GIBSON	05/02/00	05/18/00	MILEAGE	246.00
06-06	P1	0FL16000307	HON. MARK FOLEY	03/13/00	03/13/00	AF PALM BEACH GARDENS-NATIONAL	204.50
06-07	P1	0FL16000312	ANN DECKER	05/02/00	05/31/00	MILEAGE	347.40
06-07	P1	0FL16000315	DIANNE J ROBBINS	05/02/00	05/26/00	MILEAGE	274.50
06-21	P1	0FL16000316	HON. MARK FOLEY	06/05/00	06/05/00	TRAIN SANFORD TO LORTON	325.00
06-21	P1	0FL16000316	DO	06/05/00	06/05/00	TRAIN SANFORD TO LORTON	207.00
06-21	P1	0FL16000318	MERIDITH F TUCKWOOD	05/09/00	05/30/00	MILEAGE	341.10
06-21	P1	0FL16000319	STEVEN MARTINO	05/16/00	06/13/00	MILEAGE	108.00
06-23	P1	0FL16000320	HON. MARK FOLEY	06/10/00	06/10/00	AIRFARE NAT'L TO PLM BCH	204.50
06-23	P1	0FL16000320	DO	06/12/00	06/12/00	AIRFARE PLM BCH TO NATL	204.50
06-23	P1	0FL16000320	DO	05/30/00	06/03/00	R/T AIRFARE FOR KIRK FORHAM NATL-PLM BCH	409.00
06-23	P1	0FL16000320	DO	05/30/00	06/03/00	CAR RENTAL	117.53
06-23	P1	0FL16000320	DO	06/02/00	06/03/00	GAS	27.65
06-30	P1	0FL16000330	DO	06/19/00	06/20/00	AIRFARE NATIONAL-PALM BEACH	409.00
						TRAVEL TOTALS:	12,046.59

RENT, COMMUNICATION, UTILITIES

04-04	P1	0FL16000225	FEDERAL EXPRESS CORP	03/15/00	03/15/00	FEDERAL EXPRESS	47.13
04-07	P1	0FL16000230	ADELPHIA	03/20/00	04/19/00	CABLE	42.49
04-07	P1	0FL16000233	FEDERAL EXPRESS CORP	03/22/00	03/22/00	FEDERAL EXPRESS	21.27
04-13	P1	0FL16000234	AT & T WIRELESS SERVICE	02/18/00	03/18/00	CELLULAR PHONE	340.13
04-17	P1	0FL16000240	FEDERAL EXPRESS CORP	03/29/00	03/29/00	FEDERAL EXPRESS	9.57
04-19	P1	0FL16000245	BELSOUTH MOBILITY	03/29/00	04/28/00	CELLULAR PHONE	63.52
04-20	P9	FL1603R0004	ADMIRALTY I	04/01/00	04/30/00	PALM BEACH GARDENS - RENT	2,900.00
04-20	P9	FL1602R0004	CITY OF SEBRING	04/01/00	04/30/00	SEBRING - RENT	100.05
04-20	P9	FL1601R0004	ST. LUCIE BOARD OF COMMISSIONE	04/01/00	04/30/00	PORT SAINT LUCIE - RENT	397.75
04-24	HR	ACH211879	CITY OF SEBRING	04/01/00	04/30/00	ACH PAYMENT RETURN	-100.05
04-25	P9	FL1602RR004	DO	04/01/00	04/30/00	SEBRING - RENT	100.05
04-26	P1	0FL16000250	FEDERAL EXPRESS CORP	04/05/00	04/05/00	FEDERAL EXPRESS	10.86
04-26	P1	0FL16000246	HON. MARK FOLEY	03/03/00	03/17/00	AIRBORNE PHONE CALLS	33.29
04-27	P1	0FL16000254	ADELPHIA	04/10/00	05/09/00	CABLE	42.02
04-27	P1	0FL16000255	AT & T WIRELESS SERVICE	02/26/00	03/25/00	PHONE SERVICE	83.99
04-27	P1	0FL16000253	AT&T WIRELESS SERVICES	03/02/00	04/03/00	CELLULAR PHONE	45.71
04-27	P1	0FL16000252	BELSOUTH MOBILITY	04/03/00	05/02/00	CELLULAR PHONE	329.63
04-30	S4	00121001026		03/01/00	03/31/00	RECORDING (TRANSFER)	586.50
04-30	S5	00121003323		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84
04-30	S5	00121003754		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	605.02
04-30	S5	00121004194		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30	S5	00121004632		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	74.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. MARK ADAM FOLEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	00121005073		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		269.00
04–30	S5	00121005514		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		370.13
05–03	P1	0FL16000258	ADELPHIA	04/20/00	05/19/00	CABLE FOR PBG		42.49
05–03	P1	0FL16000256	AT & T WIRELESS SERVICE	03/06/00	04/05/00	CELLULAR PHONE		192.47
05–03	P1	0FL16000259	FEDERAL EXPRESS CORP	04/12/00	04/12/00	FEDERAL EXPRESS		10.86
05–09	P1	0FL16000267	AT & T WIRELESS SERVICE	03/09/00	04/08/00	CELLULAR PHONE		203.79
05–09	P1	0FL16000268	FEDERAL EXPRESS CORP	04/19/00	04/19/00	FEDERAL EXPRESS		7.24
05–12	P1	0FL16000272	DO	04/26/00	04/26/00	FEDERAL EXPRESS		34.68
05–17	P1	0FL16000276	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELLULAR PHONE SVC		99.08
05–17	P1	0FL16000277	QUICK MESSENGER SERVICE	05/01/00	05/01/00	DELIVERY SERVICE		11.90
05–19	P9	FL1603R0005	ADMIRALTY I	05/01/00	05/31/00	PALM BEACH GARDENS - RENT		2,900.00
05–19	P9	FL1602R0005	CITY OF SEBRING	05/01/00	05/31/00	SEBRING - RENT		100.05
05–19	P9	FL1601R0005	ST. LUCIE BOARD OF COMMISSIONE	05/01/00	05/31/00	PORT SAINT LUCIE - RENT		397.75
05–22	P1	0FL16000285	FEDERAL EXPRESS CORP	05/03/00	05/03/00	FEDERAL EXPRESS		11.03
05–22	P1	0FL16000284	MCI RESIDENTIAL SERVICE	03/31/00	04/29/00	CELLULAR PHONE LONG DISTANCE		2.35
05–30	P1	0FL16000294	BELSOUTH MOBILITY	04/20/00	05/28/00	CELLULAR PHONE		68.43
05–31	S5	00152003322		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		47.84
05–31	S5	00152003754		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		604.04
05–31	S5	00152004193		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,470.00
05–31	S5	00152004631		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	00152005072		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		269.00
05–31	S5	00152005513		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		109.70
05–31	P1	0FL16000305	ADELPHIA	05/10/00	06/09/00	CABLE PORT ST. LUCIE		42.02
05–31	P1	0FL16000297	AT & T WIRELESS SERVICE	04/06/00	05/05/00	CELLULAR PHONE		65.96
05–31	P1	0FL16000298	AT&T WIRELESS SERVICES	04/02/00	05/01/00	CELLULAR PHONE		26.66
05–31	P1	0FL16000296	BELSOUTH MOBILITY	05/03/00	06/02/00	CELLULAR PHONE		376.82
05–31	P1	0FL16000300	FEDERAL EXPRESS CORP	05/09/00	05/09/00	FEDERAL EXPRESS		17.04
05–31	P1	0FL16000301	DO	05/10/00	05/10/00	FEDERAL EXPRESS		7.29
06–01	P1	0FL16000306	COMPUETER MEDIC CENTER	04/24/00	04/24/00	COMPUTER SERVICE		234.63
06–06	P1	0FL16000308	ADELPHIA	05/20/00	06/19/00	CABLE FOR PBG		43.62
06–06	P1	0FL16000309	FEDERAL EXPRESS CORP	04/17/00	04/17/00	FEDERAL EXPRESS		19.60
06–07	P1	0FL16000311	AT & T WIRELESS SERVICE	04/19/00	05/18/00	CELLULAR PHONE		220.43
06–21	P9	FL1603R0006	ADMIRALTY I	06/01/00	06/30/00	PALM BEACH GARDENS - RENT		2,900.00
06–21	P9	FL1602R0006	CITY OF SEBRING	06/01/00	06/30/00	SEBRING - RENT		100.05
06–21	P1	0FL16000317	FEDERAL EXPRESS CORP	05/24/00	05/24/00	FEDERAL EXPRESS		11.09
06–21	P9	FL1601R0006	ST. LUCIE BOARD OF COMMISSIONE	06/01/00	06/30/00	PORT SAINT LUCIE - RENT		397.75
06–26	P1	0FL16000329	ADELPHIA	06/10/00	07/09/00	CABLE FOR PBG		42.02
06–26	P1	0FL16000325	AT & T WIRELESS SERVICE	04/26/00	05/25/00	PHONE SERVICE		102.32
06–26	P1	0FL16000326	BELSOUTH MOBILITY	05/29/00	06/28/00	CELLULAR PHONE		63.12
06–26	P1	0FL16000327	DO	06/03/00	07/02/00	CELLULAR PHONE		254.99
06–26	P1	0FL16000328	COALITION FOR INDEPENDENT	05/16/00	05/16/00	ACCESSIBILITY SURVEY		150.00
06–26	P1	0FL16000322	FEDERAL EXPRESS CORP	05/31/00	05/31/00	FEDERAL EXPRESS		3.62
06–26	P1	0FL16000323	DO	05/31/00	05/31/00	FEDERAL EXPRESS		15.23

06-26	P1	0FL16000324	HON. MARK FOLEY	05/19/00	05/19/00	PHONE CALL	24.73
06-30	S5	00182003323		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84
06-30	S5	00182003756		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	621.88
06-30	S5	00182004196		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
06-30	S5	00182004634		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005074		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	269.00
06-30	S5	00182005514		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	348.22
						RENT, COMMUNICATION, UTILITIES TOTALS	22,530.15
		PRINTING AND REPRODUCTION					
04-06	P1	0FL16000227	PPC	03/13/00	03/13/00	PRINTING	244.31
04-27	P5	0M3163506A	CONGRESSIONAL PRINTER	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING	169.44
04-27	P5	0M3163508A	DO	03/29/00	03/29/00	SINGLE DROP MASS MAIL HANDLING	68.38
04-28	P2	OSPTP23764	BETHESDA ENGRAVERS	03/22/00	04/12/00	500 ENGRAVED CARDS, BUFF BLACK	68.00
04-28	P2	OSPTP23764	DO	03/22/00	04/12/00	DIE CHARGE	25.00
04-30	S3	00121000245		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	124.32
05-05	P2	OSPTP23723	BETHESDA ENGRAVERS	03/17/00	04/26/00	500 THERMO CARDS, WHITE STOCK BLACK INK	39.00
05-05	P2	OSPTP23723	DO	03/17/00	04/26/00	500 ENGRAVED CARDS,BUFF,BLACK	68.00
05-05	P2	OSPTP23723	DO	03/17/00	04/26/00	DIE CHARGE	25.00
05-31	S3	00152000262		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	293.25
06-01	P5	0M3163505A	CONGRESSIONAL PRINTER	04/20/00	04/20/00	SINGLE DROP MASS MAIL HANDLING	98.22
06-06	P2	OSPTP24093	BETHESDA ENGRAVERS	05/08/00	05/26/00	250 ENGRAVED CENTER SEAL CARDS, BUFF, BLK	44.00
06-06	P2	OSPTP24093	DO	05/08/00	05/26/00	250 ENGRAVED CENTER SEALCARDS, BUFF , BLK	44.00
06-06	P2	OSPTP24093	DO	05/08/00	05/26/00	DIE CHARGE	25.00
06-06	P2	OSPTP24093	DO	05/08/00	05/26/00	DIE CHARGE	25.00
06-30	S3	00182000097		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	234.48
						PRINTING AND REPRODUCTION TOTALS	1,595.40
		OTHER SERVICES					
04-03	P1	0FL16000223	GROUP ONE SAFETY & SECURITY	04/01/00	06/30/00	SECURITY MONITORING SYSTEM	57.00
04-03	P1	0FL16000224	DO	01/01/00	03/31/00	SECURITY MONITORING SYSTEM	59.57
05-31	P1	0FL16000299	SECURITY LINK -AMERITECH	06/01/00	08/31/00	SECURITY SERVICE	81.50
06-08	P1	0FL16000313	COALITION FOR INDEPENDENT	05/16/00	05/16/00	SURVEY	150.00
						OTHER SERVICES TOTALS	348.07
		SUPPLIES AND MATERIALS					
04-04	P1	0FL16000226	HALSEY & GRIFFITH INC	03/14/00	03/14/00	STATIONERY SUPPLIES	325.49
04-04	P1	0FL16000226	DO	03/14/00	03/14/00	STATIONERY SUPPLIES	17.91
04-04	P1	0FL16000226	DO	03/14/00	03/14/00	STATIONERY SUPPLIES	345.27
04-07	P1	0FL16000231	LEXIS-NEXIS	02/01/00	02/29/00	MONTHLY SERVICE	275.00
04-17	P1	0FL16000239	DEER PARK SPRING WATER	03/01/00	03/31/00	SPRING WATER	41.50
04-17	P1	0FL16000241	KIRK J FORDHAM	03/31/00	04/04/00	MEALS	126.66
04-19	P2	OSSPA38974	MAG SYSTEMS	03/22/00	03/30/00	SHOULDER REST,STANDARD	8.08
04-26	P1	0FL16000248	AFFORDABLE OFFICE SUPPLY	03/03/00	03/03/00	STATIONERY SUPPLIES	31.04
04-26	P1	0FL16000249	DO	03/17/00	03/17/00	STATIONERY SUPPLIES	80.77
04-30	S1	00121000423		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	743.71
05-03	P1	0FL16000260	LEXIS-NEXIS	03/01/00	03/31/00	MONTHLY INFORMATION SERVICE	275.00
05-09	P1	0FL16000269	MERIDITH F TUCKWOOD	04/10/00	04/10/00	CHAMBER LUNCHEON	36.00
05-12	P1	0FL16000271	DEER PARK SPRING WATER	04/01/00	04/30/00	SPRING WATER	47.50
05-12	P2	OSSPA39223	GEORGE ALLEN OFFICE SUPPLY	04/14/00	04/26/00	KEYBOARD WRIST REST	10.59
05-17	P1	0FL16000275	HALSEY & GRIFFITH INC	04/12/00	04/12/00	STATIONERY SUPPLIES	47.84
05-17	P2	OSSPA39340	MAG SYSTEMS INC.	04/28/00	05/02/00	TAPE ROLLS (BEIGE)	16.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK ADAM FOLEY—Con.								
05–17	P1	0FL16000279	MICHELE FAMIGLIETTI	05/02/00	05/02/00	FOOD & BEVERAGE		24.95
05–22	P1	0FL16000281	AFFORDABLE OFFICE SUPPLY	04/06/00	04/06/00	STATIONERY SUPPLIES		79.95
05–22	P1	0FL16000282	DO	04/12/00	04/12/00	STATIONERY SUPPLIES		21.99
05–22	P1	0FL16000283	DO	04/19/00	04/19/00	STATIONERY SUPPLIES		11.89
05–25	P2	OSM0DA1092	ACS DESKTOP SOLUTIONS, INC.	03/20/00	03/20/00	WINDOWS NT SERVER SOFTWARE UPGRADE PACKAGE		276.64
05–25	P2	OSM0DA1092	DO	03/20/00	03/20/00	COPIER		484.00
05–25	P2	OSM0DA1093	DO	03/20/00	03/20/00	WINDOWS NT SERVER SOFTWARE UPGRADE PACKAGE		276.64
05–25	P2	OSM0DA1093	DO	03/20/00	03/20/00	COPIER		484.00
05–30	P1	0FL16000295	CONGRESSIONAL MANAGEMENT	05/03/00	05/03/00	INTERN HANDBOOKS		150.00
05–31	S1	00152000428		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		420.42
05–31	P1	0FL16000303	DEAN A LESTER	04/29/00	04/29/00	SUPPLIES		19.98
05–31	P1	0FL16000302	LEXIS-NEXIS	04/01/00	04/30/00	MONTHLY		275.00
06–07	P1	0FL16000314	HALSEY & GRIFFITH INC	05/10/00	05/10/00	SUPPLIES		269.04
06–26	P1	0FL16000321	DEER PARK SPRING WATER	05/01/00	05/31/00	SPRING WATER		35.50
06–30	S1	00182000421		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,148.04
06–30	P1	0FL16000331	AFFORDABLE OFFICE SUPPLY	05/01/00	05/02/00	STATIONERY SUPPLIES		85.95
06–30	P1	0FL16000332	DO	05/02/00	05/02/00	STATIONERY SUPPLIES		4.32
06–30	P1	0FL16000333	DO	05/04/00	05/04/00	STATIONERY SUPPLIES		19.90
06–30	P1	0FL16000334	DO	05/25/00	05/25/00	STATIONERY SUPPLIES		47.67
							SUPPLIES AND MATERIALS TOTALS:	6,564.56
		EQUIPMENT						
04–30	S2	00121003943		01/14/00	01/14/00	EQUIPMENT (TRANSFER)		96.00
04–30	S2	00121003944		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,020.56
05–05	P2	OSSPA39011	ACS DESKTOP SOLUTIONS, INC.	03/24/00	04/26/00	IMAGING FOR WINDOWS PRO.		147.00
05–17	P2	OSM0WA1091	DO	03/20/00	03/20/00	WINDOW NT SERVER SOFTWARE PACKAGE		513.00
05–31	S2	00152003826		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,469.43
06–30	S2	00182003829		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		–300.00
06–30	S2	00182003830		05/05/00	05/31/00	EQUIPMENT (TRANSFER)		680.73
06–30	S2	00182003831		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,379.47
							EQUIPMENT TOTALS:	12,006.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,880.93
							OFFICE TOTALS:	236,880.93
1999 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–05	P1	0FL16000265	HON. MARK FOLEY	12/14/99	12/14/99	RENTAL CAR		44.47
05–05	P1	0FL16000264	KIRK J FORDHAM	11/07/99	11/08/99	R/T AIRFARE DULLAS/ PLM BCH GARDENS		286.75
							TRAVEL TOTALS:	331.22
		RENT, COMMUNICATION, UTILITIES						
04–26	HR	141802	FEDERAL EXPRESS CORP	02/03/99	02/03/99	REFUND; DUPLICATE PAYMENT		–52.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–52.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.22

OFFICE TOTALS:		279.22

2000 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,306.77	26,490.34
PERSONNEL COMPENSATION	231,659.91	117,690.47
PERSONNEL BENEFITS	257.04	141.18
TRAVEL	13,994.50	8,370.02
RENT, COMMUNICATION, UTILITIES	60,156.46	32,396.57
PRINTING AND REPRODUCTION	62,587.27	35,380.98
OTHER SERVICES	4,137.00	2,575.00
SUPPLIES AND MATERIALS	21,642.13	10,749.71
EQUIPMENT	22,796.28	10,651.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,537.36	244,445.70
OFFICE TOTALS:	473,537.36	244,445.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	872.22
05–22	OP	0M3170004C	DO	04/03/00	04/03/00	FRANKED MAIL	10,162.06
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	1,160.55
06–28	OP	0M3170005C	DO	04/25/00	04/25/00	FRANKED MAIL	13,612.54
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	682.97
						FRANKED MAIL TOTALS	26,490.34

PERSONNEL COMPENSATION

AMES,JOHN W	04/01/00	06/30/00	CASEWORKER	6,249.99
DO	03/01/00	04/30/00	CASEWORKER (OVERTIME)	748.20
BAYNARD,ERNEST	04/01/00	06/30/00	PRESS SECRETARY	10,500.00
BOLAND,JENNIFER L	04/01/00	06/30/00	WEB MASTER	900.00
DAMM,MICHAEL P	04/01/00	06/30/00	SCHEDULER/STAFF ASSISTANT	6,999.99
DO	03/01/00	04/30/00	SCHEDULER/STAFF ASSISTANT (OVERTIME)	2,362.58
EPSTEIN,LAWRENCE J	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,374.99
HARRIS,JAMES A	04/01/00	06/30/00	DISTRICT DIRECTOR	16,250.01
JIMENEZ,LISA ANN	04/01/00	05/31/00	CASEWORKER	4,166.66
DO	03/01/00	04/30/00	CASEWORKER (OVERTIME)	752.71
DO	06/01/00	06/30/00	OFFICE MANAGER	3,333.33
KONDE,PAMELA G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,124.99
LANGHORN,JAMES W	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,999.99
LEON,PETER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,749.99
MOROTCHIE,JILL L	04/01/00	04/30/00	PART-TIME EMPLOYEE	512.00
DO	05/22/00	06/30/00	STAFF ASSISTANT	2,416.73
MUSCHETT,SCOTT D	04/01/00	05/31/00	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	3,750.00
PHUCAS,KRISTIN R	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,875.00
SAUNDERS,SCOTT E	04/01/00	06/30/00	STAFF ASSISTANT	6,125.01
DO	03/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	998.30
URBAN,HEATHER M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
WILLIAMS,DAVID B	04/01/00	06/30/00	CHIEF OF STAFF	3,500.01
			PERSONNEL COMPENSATION TOTALS	117,690.47

PERSONNEL BENEFITS

04–30	S7	00121000135		04/01/00	04/30/00	TRANSIT BENEFIT	47.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL P FORBES—Con.								
05–31	S7	00152000143		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000148		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS:		141.18
		TRAVEL						
04–11	P1	0NY01000259	DAVID B. WILLIAMS	03/31/00	03/31/00	GAS		5.00
04–11	P1	0NY01000259	DO	03/30/00	03/31/00	RENTAL CAR		52.10
04–11	P1	0NY01000259	DO	03/30/00	03/30/00	MEAL		131.51
04–11	P1	0NY01000259	DO	03/30/00	03/31/00	HOTEL		118.82
04–12	P1	0NY01000276	HEATHER M HURBAN	01/20/00	01/31/00	MILEAGE		42.00
04–12	P1	0NY01000275	KRISTIN PHUCAS	03/01/00	03/31/00	MILEAGE		63.00
04–19	P1	0NY01000277	HON. MICHAEL FORBES	03/06/00	03/06/00	AIR BWI-ISLIP		35.50
04–19	P1	0NY01000277	DO	03/08/00	03/08/00	AIR ISLIP-BWI		35.50
04–19	P1	0NY01000277	DO	03/10/00	03/10/00	AIR DC-LGA		308.50
04–19	P1	0NY01000277	DO	03/14/00	03/14/00	AIR ISLIP-BWI		35.50
04–19	P1	0NY01000278	DO	03/16/00	03/16/00	AIR BWI-ISLIP		35.50
04–19	P1	0NY01000278	DO	03/27/00	03/31/00	RT AIR FOR BL ISLIP-BWI		71.00
04–19	P1	0NY01000278	DO	03/21/00	03/21/00	AIR ISLIP-BWI		35.50
04–19	P1	0NY01000278	DO	03/24/00	03/27/00	RT AIR BWI-ISLIP		71.00
04–19	P1	0NY01000279	JAMES LANGHORN	03/27/00	03/30/00	RENTAL CAR		112.20
04–19	P1	0NY01000279	DO	03/27/00	03/31/00	CABS/TRAIN		140.00
04–19	P1	0NY01000279	DO	03/27/00	03/31/00	MEALS		70.11
04–19	P1	0NY01000279	DO	03/27/00	03/31/00	HOTEL		613.39
04–19	P1	0NY01000279	DO	03/30/00	03/30/00	GAS		5.25
04–21	P1	0NY01000280	DO	02/29/00	04/04/00	MILEAGE		173.70
04–26	P1	0NY01000286	MICHAEL DAMM	03/24/00	04/17/00	MILEAGE		345.90
05–05	P1	0NY01000292	PAMELA KONDE	04/24/00	04/24/00	TRAIN TO NY		81.00
05–05	P1	0NY01000292	DO	04/24/00	04/26/00	LIRR & BWI TRAIN		15.50
05–05	P1	0NY01000292	DO	04/24/00	04/24/00	HOTEL		378.27
05–05	P1	0NY01000292	DO	04/25/00	04/25/00	MEAL		23.82
05–08	P1	0NY01000308	PETER A. LEON	04/25/00	04/28/00	HOTEL		409.78
05–08	P1	0NY01000309	DO	04/28/00	04/28/00	BWI TRAIN		5.00
05–08	P1	0NY01000311	DO	04/25/00	04/28/00	RENTAL CAR		156.29
05–16	P1	0NY01000312	DAVID B. WILLIAMS	05/01/00	05/02/00	HOTEL		118.82
05–16	P1	0NY01000312	DO	05/01/00	05/02/00	RENTAL CAR		120.37
05–16	P1	0NY01000312	DO	05/02/00	05/02/00	GAS		3.00
05–16	P1	0NY01000312	DO	05/05/00	05/06/00	HOTEL		222.84
05–16	P1	0NY01000312	DO	05/01/00	05/01/00	MEAL		123.58
05–16	P1	0NY01000313	DO	04/18/00	04/19/00	HOTEL		118.82
05–16	P1	0NY01000313	DO	04/18/00	04/18/00	MEAL		98.00
05–16	P1	0NY01000313	DO	04/18/00	04/19/00	RENTAL CAR		104.19
05–16	P1	0NY01000313	DO	04/19/00	04/19/00	GAS		4.00
05–16	P1	0NY01000313	DO	04/18/00	05/01/00	AIRPORT SHUTTLE		56.00
05–16	P1	0NY01000314	HON. MICHAEL FORBES	03/30/00	03/31/00	DW RT AIR BWI-ISLIP		71.00

05-16	P1	ONY01000314	DO	04/03/00	04/03/00	AIR LGA-DC	202.50
05-16	P1	ONY01000314	DO	03/30/00	03/30/00	AIR DC-LGA	202.50
05-16	P1	ONY01000314	DO	04/18/00	04/19/00	DW RT AIR BWI ISLIP	71.00
05-16	P1	ONY01000314	DO	04/25/00	04/28/00	PL RT AIR BWI ISLIP	71.00
05-16	P1	ONY01000315	DO	04/28/00	04/28/00	AIR BWI-ISLIP	35.50
05-16	P1	ONY01000315	DO	05/02/00	05/02/00	AIR ISLIP-BWI	35.50
05-16	P1	ONY01000315	DO	04/13/00	04/13/00	AIR BWI-ISLIP	35.50
05-16	P1	ONY01000315	DO	04/26/00	04/26/00	PK AIR ISLIP-BWI	35.50
05-17	P1	ONY01000317	KRISTIN PHUCAS	04/01/00	04/30/00	MILEAGE	42.00
05-17	P1	ONY01000316	LISA ANN JIMENEZ	04/30/00	05/02/00	MILEAGE	39.60
05-19	P1	ONY01000319	HEATHER M HURBAN	04/25/00	04/26/00	HOTEL	138.27
05-19	P1	ONY01000319	DO	04/25/00	04/26/00	MILEAGE	180.00
05-22	P1	ONY01000320	MICHAEL DAMM	04/18/00	05/20/00	MILEAGE	379.50
05-22	P1	ONY01000320	DO	02/09/00	02/09/00	MEAL	10.45
05-22	P1	ONY01000320	DO	02/09/00	02/10/00	GROUND TRANSPORTATION	20.00
05-25	P1	ONY01000334	JACK AMES	04/15/00	05/15/00	MILEAGE	156.90
05-25	P1	ONY01000333	JAMES LANGHORN	03/30/00	05/05/00	MILEAGE	123.00
05-25	P1	ONY01000333	DO	05/05/00	05/05/00	FERRY	66.00
06-08	P1	ONY01000358	PAMELA KONDE	05/12/00	05/12/00	RENTAL CAR	68.52
06-08	P1	ONY01000358	DO	05/12/00	05/12/00	MILEAGE	21.00
06-20	P1	ONY01000367	HEATHER M HURBAN	06/18/00	06/18/00	RENTAL CAR	87.41
06-20	P1	ONY01000367	DO	06/19/00	06/19/00	PARKING	50.00
06-20	P1	ONY01000364	HON MICHAEL FORBES	05/01/00	05/02/00	DW R/T AIR BWI-ISLIP	71.00
06-20	P1	ONY01000364	DO	04/26/00	04/26/00	EB AIR LGA-DC	48.50
06-20	P1	ONY01000364	DO	05/12/00	05/12/00	PK RT AIR BWI-ISLIP	71.00
06-20	P1	ONY01000364	DO	05/15/00	05/16/00	DW RT AIR BWI-ISLIP	71.00
06-20	P1	ONY01000365	DO	05/16/00	05/16/00	AIR ISLIP-BWI	35.50
06-20	P1	ONY01000365	DO	05/11/00	05/11/00	AIR DC-LGA	48.50
06-20	P1	ONY01000365	DO	05/19/00	05/19/00	AIR BWI-ISLIP	35.50
06-20	P1	ONY01000365	DO	05/24/00	05/24/00	AIR ISLIP-BWI	35.50
06-20	P1	ONY01000365	DO	04/26/00	04/26/00	CAB FARE	10.00
06-20	P1	ONY01000366	MICHAEL DAMM	05/24/00	06/18/00	MILEAGE	338.56
06-28	P1	ONY01000373	DAVID B. WILLIAMS	05/15/00	05/16/00	HOTEL	129.72
06-28	P1	ONY01000373	DO	05/15/00	05/15/00	BWI TRAIN	5.00
06-28	P1	ONY01000373	DO	05/15/00	05/16/00	RENTAL CAR	60.28
06-28	P1	ONY01000373	DO	05/15/00	05/15/00	MEALS	246.33
06-28	P1	ONY01000383	KRISTIN PHUCAS	06/13/00	06/14/00	PARKING	29.00
06-28	P1	ONY01000383	DO	06/12/00	06/12/00	MEAL	27.50
06-28	P1	ONY01000377	PAMELA KONDE	05/12/00	05/12/00	LUNCH	10.00
06-28	P1	ONY01000377	DO	05/12/00	05/12/00	PARKING	18.00
06-29	P1	ONY01000389	DAVID B. WILLIAMS	06/16/00	06/17/00	HOTEL	129.72
06-29	P1	ONY01000389	DO	06/16/00	06/17/00	PARKING	35.00
06-29	P1	ONY01000390	ERNEST BAYNARD	06/18/00	06/18/00	PARKING	14.00
06-29	P1	ONY01000390	DO	06/18/00	06/18/00	PARKING	23.50
06-29	P1	ONY01000388	HON MICHAEL FORBES	05/05/00	05/06/00	DW RT AIR DC-LGA	97.00
06-29	P1	ONY01000388	DO	04/07/00	04/07/00	AIR DC-LGA	48.50
06-29	P1	ONY01000388	DO	04/10/00	04/10/00	AIR LGA-DC	48.50
						TRAVEL TOTALS	8,370.02
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	ONY01000261	BELL ATLANTIC	02/19/00	03/18/00	TELEPHONE SERVICE	588.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MICHAEL P FORBES—Con.							
04-12	P1 0NY01000267	BELL ATLANTIC MOBILE	03/10/00	04/09/00	CELL PHONE		338.62
04-12	P1 0NY01000260	FEDERAL EXPRESS CORP	03/28/00	03/28/00	SHIPPING		29.06
04-12	P1 0NY01000262	DO	03/22/00	03/22/00	SHIPPING		49.79
04-12	P1 0NY01000266	DO	03/21/00	03/21/00	SHIPPING		33.02
04-12	P1 0NY01000270	DO	03/14/00	03/14/00	SHIPPING		32.78
04-12	P1 0NY01000271	DO	03/15/00	03/15/00	SHIPPING		14.72
04-12	P1 0NY01000269	SPRINT PCS	03/04/00	03/04/00	CELL PHONE		117.48
04-20	P9 NY0101R0004	BRANCH OFFICE ASSOCIATES	04/01/00	04/30/00	SMITHTOWN - RENT		415.00
04-20	P9 NY0102R0004	LAND & PETROLEUM CORP	04/01/00	04/30/00	HAMPTON BAYS - RENT		550.00
04-20	P9 NY0103R0004	SOUNDVIEW REALTY, 1998 LLC	04/01/00	04/30/00	RENT-CORAM		3,193.00
04-21	P1 0NY01000281	FEDERAL EXPRESS CORP	04/05/00	04/05/00	SHIPPING		30.16
04-21	P1 0NY01000282	DO	03/29/00	03/29/00	SHIPPING		24.35
04-28	P1 0NY01000289	BELL ATLANTIC MOBILE	04/09/00	04/09/00	CELL PHONE		128.47
04-28	P1 0NY01000290	CABLEVISION	04/15/00	05/14/00	CABLE		85.82
04-28	P1 0NY01000288	LIPA	03/06/00	04/05/00	UTLITY		1,834.57
04-30	S5 00121003324		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		87.02
04-30	S5 00121003755		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		185.47
04-30	S5 00121004195		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5 00121004633		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		178.99
04-30	S5 00121005074		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		192.00
04-30	S5 00121005515		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		846.58
05-05	P1 0NY01000294	FEDERAL EXPRESS CORP	04/04/00	04/04/00	SHIPPING		40.32
05-05	P1 0NY01000296	DO	04/11/00	04/11/00	SHIPPING		25.49
05-05	P1 0NY01000297	DO	04/12/00	04/12/00	SHIPPING		11.46
05-05	P1 0NY01000298	DO	04/18/00	04/18/00	SHIPPING		25.34
05-05	P1 0NY01000303	DO	04/19/00	04/19/00	SHIPPING		24.18
05-05	P1 0NY01000305	SPRINT PCS	04/04/00	04/04/00	CELL PHONE		118.30
05-19	P9 NY0101R0005	BRANCH OFFICE ASSOCIATES	05/01/00	05/31/00	SMITHTOWN - RENT		415.00
05-19	P9 NY0102R0005	LAND & PETROLEUM CORP	05/01/00	05/31/00	HAMPTON BAYS - RENT		550.00
05-19	P9 NY0103R0005	SOUNDVIEW REALTY, 1998 LLC	05/01/00	05/31/00	RENT-CORAM		3,193.00
05-23	P1 0NY01000322	BELL ATLANTIC	03/19/00	04/18/00	TELEPHONE SERVICE		591.06
05-23	P1 0NY01000326	FEDERAL EXPRESS CORP	05/02/00	05/02/00	SHIPPING		21.82
05-23	P1 0NY01000327	DO	05/03/00	05/03/00	SHIPPING		11.22
05-23	P1 0NY01000328	DO	04/26/00	04/26/00	SHIPPING		30.41
05-23	P1 0NY01000331	DO	04/25/00	04/25/00	SHIPPING		32.13
05-23	P1 0NY01000329	PITNEY BOWES	06/16/00	09/15/00	POSTAGE METER		205.65
05-31	S5 00152003323		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		87.02
05-31	S5 00152003755		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		168.48
05-31	S5 00152004194		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05-31	S5 00152004632		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		94.00
05-31	S5 00152005073		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		203.00
05-31	S5 00152005514		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,425.53
05-31	P1 0NY01000344	FEDERAL EXPRESS CORP	05/09/00	05/09/00	SHIPPING		36.42

05-31	P1	0NY01000345	DO	05/10/00	05/10/00	SHIPPING	42.16
05-31	P1	0NY01000346	DO	05/16/00	05/16/00	SHIPPING	18.15
05-31	P1	0NY01000350	SPRINT PCS	05/07/00	05/07/00	CELL PHONE	255.48
06-01	P1	0NY01000348	LIPA	04/05/00	05/03/00	UTILITY	1,639.49
06-08	P1	0NY01000353	BELL ATLANTIC	05/19/00	05/19/00	TELEPHONE SERVICE	629.89
06-08	P1	0NY01000354	BELL ATLANTIC MOBILE	05/09/00	05/09/00	CELL PHONE	284.34
06-08	P1	0NY01000361	CABLEVISION	05/15/00	06/14/00	CABLE	12.01
06-08	P1	0NY01000357	ERNEST BAYNARD	01/12/00	01/31/00	CELL PHONE CALLS	115.25
06-08	P1	0NY01000359	FEDERAL EXPRESS CORP	05/23/00	05/23/00	SHIPPING	18.15
06-08	P1	0NY01000360	DO	05/17/00	05/17/00	SHIPPING	61.78
06-21	P9	NY0101R0006	BRANCH OFFICE ASSOCIATES	06/01/00	06/30/00	SMITHTOWN - RENT	415.00
06-21	P9	NY0102R0006	LAND & PETROLEUM CORP.	06/01/00	06/30/00	HAMPTON BAYS - RENT	550.00
06-21	P9	NY0103R0006	SOUNDVIEW REALTY, 1998 LLC	06/01/00	06/30/00	RENT-CORAM	3,193.00
06-28	P1	0NY01000384	CABLEVISION	06/15/00	07/14/00	CABLE	30.90
06-28	P1	0NY01000381	ERNEST BAYNARD	04/02/00	04/21/00	PHONE CALLS	7.33
06-28	P1	0NY01000370	FEDERAL EXPRESS CORP	05/30/00	05/30/00	SHIPPING	36.25
06-28	P1	0NY01000371	DO	05/31/00	05/31/00	SHIPPING	43.54
06-28	P1	0NY01000376	DO	05/24/00	05/24/00	SHIPPING	21.23
06-28	P1	0NY01000385	DO	06/07/00	06/07/00	SHIPPING	132.63
06-28	P1	0NY01000386	DO	06/06/00	06/06/00	SHIPPING	25.02
06-28	P1	0NY01000368	LIPA	05/03/00	06/06/00	OFFICE UTILITY	2,868.09
06-30	S5	00182003324		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	87.02
06-30	S5	00182003757		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	227.07
06-30	S5	00182004197		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004635		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	00182005075		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	203.00
06-30	S5	00182005515		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,810.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,396.57
		PRINTING AND REPRODUCTION					
04-12	P1	0NY01000268	XEROX CORPORATION	02/01/00	02/29/00	COPIES	75.00
04-13	P5	0M3170004A	CANTRELL/CUTTER PRINTING	03/28/00	03/28/00	SINGLE DROP MASS MAIL PRINTING	4,091.02
04-21	P1	0NY01000283	ACCURATE WORD INC	04/06/00	04/06/00	BUSINESS CARDS	199.00
04-21	P1	0NY01000285	KINKO'S INC.	03/10/00	03/10/00	COPIES	33.31
04-30	S3	00121000039		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	87.20
05-05	P1	0NY01000300	DAVID L. ANDRUKITIS, INC	04/18/00	04/18/00	BUSINESS CARDS	280.00
05-05	P1	0NY01000301	DO	04/24/00	04/24/00	FOLD & INSERT	31.30
05-05	P1	0NY01000299	KINKOS	03/10/00	03/10/00	COPIES	33.31
05-05	P1	0NY01000306	XEROX CORPORATION	04/21/00	04/21/00	COPIES	75.00
05-16	OP	0GPO0400001	PUBLIC PRINTER	03/10/00	03/10/00	PRINTING	90.00
05-17	P1	0NY01000317	KRISTIN PHUCAS	05/05/00	05/05/00	PHOTOS	22.18
05-18	P5	0M3170005A	CANTRELL/CUTTER PRINTING	04/25/00	04/25/00	SINGLE DROP MASS MAIL PRINTING	6,828.00
05-23	P1	0NY01000330	DAVID SIMS	04/16/00	04/16/00	PHOTO	25.00
05-23	P1	0NY01000323	DISTRICT PHOTO INC	05/03/00	05/03/00	PHOTOS	15.18
05-23	P1	0NY01000323	DO	05/05/00	05/05/00	PHOTOS	8.61
05-31	S3	00152000042		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	182.20
05-31	P1	0NY01000338	DAVID L. ANDRUKITIS, INC.	05/15/00	05/15/00	FOLD & INSERT	116.70
05-31	P1	0NY01000339	DO	05/16/00	05/16/00	BUSINESS CARDS	70.00
05-31	P1	0NY01000340	DO	05/16/00	05/16/00	BUSINESS CARDS	70.00
05-31	P1	0NY01000349	DO	05/16/00	05/16/00	FOLD & INSERT	44.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MICHAEL P FORBES—Con.								
06–07	P1	0NY01000351	KATE RYAN PHOTOGRAPHY INC	04/29/00	04/30/00	PHOTOS		1,240.00
06–08	P1	0NY01000363	XEROX CORPORATION	05/22/00	05/22/00	COPIES		75.00
06–21	P5	0M3170007A	CANTRELL/CUTTER PRINTING	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING		12,037.00
06–21	P5	0M3170008A	DO	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING		3,533.00
06–21	P5	0M3170005B	MAIL PRODUCTIONS INC	04/25/00	04/25/00	SINGLE DROP MASS MAIL DESIGN		1,600.00
06–21	P5	0M3170007B	DO	05/05/00	05/05/00	SINGLE DROP MASS MAIL DESIGN		1,900.00
06–21	P5	0M3170008C	DO	05/20/00	05/20/00	SINGLE DROP MASS MAIL DESIGN		1,600.00
06–28	P1	0NY01000378	DISTRICT PHOTO INC.	05/31/00	05/31/00	PHOTOS		8.57
06–28	P1	0NY01000375	HON. MICHAEL P. FORBES	06/06/00	06/06/00	STATIONARY		512.50
06–29	P1	0NY01000379	THOMAS FINN	05/15/00	05/15/00	PHOTOS		217.50
06–30	S3	00182000098		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		279.80
							PRINTING AND REPRODUCTION TOTALS:	35,380.98
		OTHER SERVICES						
04–28	P1	0NY01000287	ELIZABETH M HERNANDEZ	04/04/00	04/30/00	CLEANING SERVICE		480.00
05–18	P1	0NY01000318	DONNA CUCUZZA	05/04/00	05/04/00	DESK REPAIR		350.00
05–23	P1	0NY01000332	ELIZABETH M HERNANDEZ	05/01/00	05/31/00	CLEANING SERVICE		585.00
05–25	P1	0NY01000324	SUFFOLK COUNTY PIPES & DRUMS	04/15/00	04/15/00	MISC SERVICE		200.00
05–30	P1	0NY01000335	ELIZABETH M HERNANDEZ	06/01/00	06/30/00	CLEANING		585.00
06–28	P1	0NY01000374	DONNA CUCUZZA	06/15/00	06/15/00	SERVICE		375.00
							OTHER SERVICES TOTALS:	2,575.00
		SUPPLIES AND MATERIALS						
04–06	CO	00PAC000617	PLAZA DELICATESSEN	01/22/00	01/22/00	CANCELED CHECK - STOP PAYMENT		–91.67
04–10	P2	OSSPA38887	GEORGE ALLEN OFFICE SUPPLY	03/15/00	03/20/00	ORGANIZER 30/60 DAY FORMAT CALENDER		29.98
04–11	CO	Z6127898	PLAZA DELICATESSEN	01/22/00	01/22/00	PAYMENT OVER CANCELLATION		91.67
04–12	P1	0NY01000263	FORBES MARKETING GROUP	03/21/00	03/21/00	SUPPLIES		754.25
04–12	P1	0NY01000274	HON. MICHAEL FORBES	01/27/00	01/27/00	FOOD AND BEV		98.25
04–12	P1	0NY01000275	KRISTIN PHUCAS	03/30/00	03/30/00	FOOD AND BEV		3.80
04–12	P1	0NY01000272	LONG ISLAND JEWISH WORLD	03/15/00	03/15/01	SUBSCRIPTION		19.95
04–12	P1	0NY01000264	NEWSDAY	03/12/00	04/08/00	SUBSCRIPTION		12.00
04–12	P1	0NY01000265	OFFICE COFFEE SERVICE CORP	03/17/00	03/17/00	BOTTLED WATER		14.60
04–12	P1	0NY01000273	SHELTER ISLAND REPORTER	04/01/00	04/01/01	SUBSCRIPTION		25.00
04–13	P1	0NY01RW0163	MICHAEL DAMM	01/22/00	01/22/00	REWRITE FOR CK 04958672		91.67
04–21	P1	0NY01000280	JAMES LANGHORN	03/16/00	03/16/00	MTG/FOOD & BEV		35.00
04–21	P1	0NY01000284	OFFICE COFFEE SERVICE CORP	04/03/00	04/03/00	BOTTLED WATER		12.00
04–30	S1	00121000101		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		958.25
05–03	P1	0NY01000291	DANFORD'S	04/15/00	04/15/00	FOOD AND BEVERAGE FOR SCOUTS		1,037.46
05–05	P1	0NY01000295	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		82.03
05–05	P1	0NY01000302	NEWSDAY	04/09/00	12/31/00	SUBSCRIPTION		180.00
05–05	P1	0NY01000307	OFFICE COFFEE SERVICE CORP	04/14/00	04/14/00	BOTTLED WATER		11.80
05–05	P1	0NY01000293	STAPLES	03/15/00	03/15/00	OFFICE SUPPLIES		53.56
05–05	OP	0NY01000002	SUPERINTENDENT OF DOCUMENTS	04/20/00	04/20/00	MANUALS		92.00
05–05	OP	0NY01000002	DO	04/20/00	04/20/00	DIRECTORY		64.00
05–05	P1	0NY01000304	THE NEW YORK TIMES	04/13/00	04/11/01	DAILY NEWSPAPER		375.48

05–08	P1	ONY01000310	PETER A. LEON	04/27/00	04/27/00	FOOD & BEVERAGE	60.88
05–16	P1	ONY01000315	HON. MICHAEL FORBES	03/30/00	03/30/00	FOOD AND BEV	129.75
05–17	P1	ONY01000317	KRISTIN PHUCAS	05/04/00	05/04/00	OFFICE SUPPLIES	36.83
05–22	P1	ONY01000320	MICHAEL DAMM	01/28/00	05/04/00	SUPPLIES	180.84
05–23	P1	ONY01000321	OFFICE COFFEE SERVICE CORP	05/02/00	05/02/00	BOTTLED WATER	12.00
05–30	P1	ONY01000337	HON. MICHAEL FORBES	05/24/00	05/24/00	FOOD & BEVERAGE	116.19
05–30	P1	ONY01000336	KRISTIN PHUCAS	05/23/00	05/23/00	SUPPLIES	18.99
05–31	S1	00152000108		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	937.98
05–31	P1	ONY01000347	NATIONAL NEWS	06/28/00	09/19/00	NEWSPAPER DELIVERY	454.80
05–31	P1	ONY01000343	SODEXHO MARRIOTT SERVICES	04/30/00	04/30/00	FOOD AND BEV	437.50
05–31	P1	ONY01000342	STAPLES	05/04/00	05/04/00	OFFICE SUPPLIES	502.21
05–31	P1	ONY01000341	UPTOWN CATERERS INC	05/11/00	05/11/00	FOOD AND BEV	870.00
06–08	P1	ONY01000362	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	9.17
06–08	P1	ONY01000355	HOWARD'S ART SUPPLIES & FRAMES	05/23/00	05/23/00	SUPPLIES	376.51
06–08	P1	ONY01000352	LEADERSHIP DIRECTORIES, INC.	05/11/00	05/11/00	DIRECTORIES	305.00
06–09	P1	ONY01000356	EAST HAMPTON INDEPENDENT	05/31/00	06/01/00	SUBSCRIPTION	34.50
06–09	P1	ONY01000356	DO	05/31/00	06/01/00	SUBSCRIPTION	27.50
06–20	P1	ONY01000364	HON. MICHAEL FORBES	05/03/00	05/03/00	FOOD AND BEVERAGE	70.40
06–28	P1	ONY01000381	ERNEST BAYNARD	06/05/00	06/05/00	SUPPLIES	125.38
06–28	P1	ONY01000380	HOWARD'S ART SUPPLIES & FRAMES	06/13/00	06/13/00	SUPPLIES	264.22
06–28	P1	ONY01000387	OFFICE COFFEE SERVICE CORP	06/01/00	06/01/00	BOTTLED WATER	12.00
06–28	P1	ONY01000382	SCOTT E SAUNDERS	06/04/00	06/05/00	SUPPLIES	48.87
06–28	P1	ONY01000372	STAPLES	05/15/00	05/19/00	OFFICE SUPPLIES	246.93
06–28	P1	ONY01000369	WALKER'S RESEARCH LLC	05/01/00	05/01/00	PUBLICATIONS	240.00
06–30	S1	00182000103		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,280.18
						SUPPLIES AND MATERIALS TOTALS:	10,749.71
		EQUIPMENT					
04–30	S2	00121003293		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,505.95
05–31	S2	00152003269		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,505.95
06–30	S2	00182003227		03/10/00	03/10/00	EQUIPMENT (TRANSFER)	100.00
06–30	S2	00182003228		05/05/00	05/31/00	EQUIPMENT (TRANSFER)	2,300.79
06–30	S2	00182003229		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,238.74
						EQUIPMENT TOTALS:	10,651.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,445.70
						OFFICE TOTALS:	244,445.70

1999 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–03	HR	141807	PITNEY BOWES	09/08/99	09/08/99	REFUND; DUPLICATE PAYMENT	-1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,500.00
		SUPPLIES AND MATERIALS					
04–12	HR	141692	HOWARD'S ART SUPPLIES & FRAMES	10/20/99	10/22/99	REFUND, DUPLICATE PAYMENT	-279.14
						SUPPLIES AND MATERIALS TOTALS:	-279.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-1,779.14
						OFFICE TOTALS:	-1,779.14

2000 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,361.23	974.86

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. HAROLD E FORD, JR.—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	315,025.04	156,972.23
TRAVEL	18,188.34	11,606.24
RENT, COMMUNICATION, UTILITIES	50,455.16	27,463.26
PRINTING AND REPRODUCTION	1,254.05	809.45
OTHER SERVICES	1,188.90	0.00
SUPPLIES AND MATERIALS	20,898.72	9,818.75
EQUIPMENT	49,132.16	20,346.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,503.60	227,991.23
OFFICE TOTALS:	457,503.60	227,991.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	618.32
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	179.50
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	177.04
						FRANKED MAIL TOTALS:	974.86

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BAKER,ASHLEY T	06/05/00	06/30/00	STAFF ASSISTANT	1,733.33
BENNETT,JODI A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,500.01
BRISBON,LAUREN DEVONNE	04/03/00	06/16/00	SCHEDULER	6,988.88
BUCKNER,MARLAND	04/01/00	06/30/00	CHIEF OF STAFF	20,000.01
CADE,KIMBERLY D	04/01/00	06/30/00	STAFF DIRECTOR	11,250.00
DIXON,HENRY N	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,750.00
DONCHES,MICHELLE M	04/01/00	06/30/00	SHARED EMPLOYEE	3,000.00
FANION,GERALD A	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,750.00
GOODMAN,TRACEY	04/01/00	06/30/00	SPECIAL ASSISTANT	8,250.00
GREER,SHERMAN DEWAYNE	04/01/00	06/30/00	CASEWORKER	6,000.00
HANLON,SETH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
MCAFEE,KIMBERLY ANN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	11,750.01
PERRY,CLAY	04/01/00	06/30/00	FIELD DIRECTOR	12,750.00
RONZELLO,GINA	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
TZUKER,JOSHUA E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99
WARREN,SHARONDA	04/01/00	06/30/00	STAFF CLERK	6,875.01
WHITE,ROBERT S	04/01/00	06/30/00	SPECIAL ASSISTANT	9,750.01
WILLIAMS,GLENDA L	04/01/00	06/30/00	SPECIAL ASSISTANT (CASEWORKER)	6,624.99
			PERSONNEL COMPENSATION TOTALS:	156,972.23

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–07	P1	0TN09000218	SHARONDA WARREN-BROWN	04/01/00	04/30/00	PARKING	43.00
04–20	P9	TN0901L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	631.83
04–21	P1	0TN09000228	TRACEY GOODMAN	04/01/00	04/30/00	PARKING	40.00
04–24	P1	0TN09000221	MARLAND BUCKNER	04/13/00	04/13/00	LODGING	201.30
04–27	P1	0TN09000231	HON. HAROLD E FORD, JR.	03/13/00	03/24/00	GAS	68.48
04–27	P1	0TN09000246	DO	03/17/00	03/20/00	R/T AIRFARE DC-M-DC	142.00

04-27	P1	0TN09000247	DO	03/24/00	03/27/00	R/T AIRFARE DC-M-DC	142.00
04-27	P1	0TN09000248	DO	03/31/00	04/02/00	R/T AIRFARE DC-M-DC	142.00
04-27	P1	0TN09000249	DO	04/07/00	04/10/00	R/T AIRFARE DC-M-DC	142.00
04-27	P1	0TN09000250	DO	04/14/00	04/14/00	R/T AIRFARE DC-M-DC	142.00
04-27	P1	0TN09000234	KIMBERLY ANN MCAFEE	04/11/00	04/11/00	LODGING	213.11
04-27	P1	0TN09000235	DO	04/12/00	04/12/00	LODGING	137.36
04-27	P1	0TN09000238	DO	04/03/00	04/07/00	AIRFARE: M-DC-M	490.00
04-27	P1	0TN09000238	DO	04/11/00	04/12/00	AIRFARE: M-DC-M	490.00
04-27	P1	0TN09000238	DO	04/03/00	04/06/00	LODGING	576.90
04-30	HV	0A901000774	DO	04/03/00	04/06/00	CHANGE A/C# FROM 2101 TO 2105	576.90
04-30	HV	0A901000774	DO	04/03/00	04/06/00	CHANGE A/C# FROM 2101 TO 2105	-576.90
05-02	P1	0TN09RW0221	DO	04/13/00	04/13/00	REWRITE FOR INCORRECT CK SENT	201.30
05-09	P1	0TN09000254	HON. HAROLD E FORD, JR.	04/21/00	04/21/00	AIRFARE:DC-MEMPHIS	261.50
05-09	HR	141811	MARLAND BUCKNER	04/13/00	04/13/00	REIMB; PAYMENT ERROR	-201.30
05-09	P1	0TN09000253	SHARONDA WARREN-BROWN	05/01/00	05/31/00	PARKING	43.00
05-10	P1	0TN09000260	GLENDA WILLIAMS	04/01/00	04/30/00	PARKING	43.00
05-10	P1	0TN09000259	JODI A BENNETT	04/14/00	04/18/00	TAXI FARES(3)	45.00
05-10	P1	0TN09000259	DO	04/15/00	04/18/00	MEALS(4)	19.07
05-10	P1	0TN09000259	DO	04/14/00	04/14/00	LODGING	98.75
05-10	P1	0TN09000257	MARLAND BUCKNER	04/25/00	04/28/00	LODGING	315.56
05-10	P1	0TN09000261	DO	04/18/00	04/18/00	PARKING	14.00
05-10	P1	0TN09000261	DO	04/18/00	04/18/00	MEAL	22.84
05-19	P9	TN0901L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	631.83
05-19	P1	0TN09000275	HON. HAROLD E FORD, JR.	04/18/00	04/21/00	AIRFARE (BUCKNER)	505.00
05-19	P1	0TN09000276	DO	04/24/00	04/27/00	AIRFARE (BENNETT)	505.00
05-19	P1	0TN09000277	DO	03/30/00	04/10/00	AIRFARE FEES	105.00
05-24	P1	0TN09000290	DO	04/24/00	04/28/00	AIRFARE (BUCKNER)	490.00
05-24	P1	0TN09000292	DO	04/10/00	04/10/00	AIRFARE TO DC	261.50
05-24	P1	0TN09000294	DO	04/14/00	04/17/00	AIRFARE (BENNETT)	505.00
05-24	P1	0TN09000295	DO	04/14/00	04/14/00	AIRFARE TO MEMPHIS	261.50
05-24	P1	0TN09000281	KIMBERLY ANN MCAFEE	04/20/00	04/20/00	AIRFARE DC-MEMPHIS & FEE	261.50
05-26	P1	0TN09000299	HON. HAROLD E FORD, JR.	05/12/00	05/12/00	AIRFARE: DC-MEMPHIS	261.50
06-08	P1	0TN09000313	DO	05/22/00	05/22/00	AIRFARE MEMPHIS-DC	258.50
06-08	P1	0TN09000309	KIMBERLY ANN MCAFEE	05/14/00	05/14/00	AIRFARE (FORD)	243.50
06-21	P9	TN0901L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO	631.83
06-21	P1	0TN09000318	GLENDA WILLIAMS	05/01/00	06/30/00	PARKING	86.00
06-21	P1	0TN09000332	HON. HAROLD E FORD, JR.	05/18/00	05/18/00	AIRLINE FEES	270.00
06-21	P1	0TN09000333	DO	06/02/00	06/05/00	RT AIRFARE: DC-M-DC	146.00
06-21	P1	0TN09000334	DO	06/09/00	06/09/00	RT AIRFARE: DC-M-DC	146.00
06-21	P1	0TN09000335	DO	05/19/00	05/19/00	AIRFARE: DC-M	246.50
06-21	P1	0TN09000336	DO	05/26/00	05/26/00	AIRFARE: DC-M	246.50
06-21	P1	0TN09000322	KIMBERLY ANN MCAFEE	05/14/00	05/14/00	AIRFARE (FORD)	243.50
06-21	P1	0TN09000322	DO	06/06/00	06/06/00	AIRFARE: M-DC	258.50
06-21	P1	0TN09000322	DO	06/07/00	06/08/00	TAXI FARES (2)	30.00
06-21	P1	0TN09000323	DO	06/07/00	06/07/00	MEAL	12.35
06-21	P1	0TN09000337	DO	04/11/00	04/12/00	MEALS (2)	20.00
06-21	P1	0TN09000317	SHARONDA WARREN-BROWN	06/01/00	06/30/00	PARKING	43.00
06-21	P1	0TN09000319	TRACEY GOODMAN	05/01/00	06/30/00	PARKING	80.00
06-22	P1	0TN09000339	KIMBERLY ANN MCAFEE	06/06/00	06/08/00	LODGING	391.53
						TRAVEL TOTALS	11,606.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. HAROLD E FORD, JR.—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P1	0TN09000213	FEDERAL EXPRESS CORP	03/07/00	03/08/00	EXPRESS SHIPPING		32.73
04–06	P1	0TN09000214	DO	03/08/00	03/08/00	EXPRESS SHIPPING		3.74
04–06	P1	0TN09000212	TIME WARNER COMMUNICATIONS	03/23/00	04/22/00	CABLE SERVICE		66.96
04–07	P1	0TN09000217	BELLSOUTH MOBILITY	03/03/00	04/02/00	CELLULAR PHONE SERVICE		178.48
04–07	P1	0TN09000216	FEDERAL EXPRESS CORP	02/28/00	03/02/00	EXPRESS SHIPPING		25.59
04–21	P1	0TN09000224	BELLSOUTH	03/23/00	04/22/00	TELEPHONE TOLLS		21.63
04–21	P1	0TN09000225	DO	03/23/00	04/22/00	TELEPHONE TOLLS		3.60
04–21	P1	0TN09000226	FEDERAL EXPRESS CORP	03/06/00	03/06/00	EXPRESS SHIPPING		3.74
04–21	P1	0TN09000227	DO	03/10/00	03/17/00	EXPRESS SHIPPING		25.49
04–24	P1	0TN09000221	MARLAND BUCKNER	04/13/00	04/13/00	POSTAGE		23.10
04–27	P1	0TN09000239	BELLSOUTH MOBILITY	04/03/00	05/02/00	CELLULAR PHONE SERVICE		439.77
04–27	P1	0TN09000240	FEDERAL EXPRESS CORP	03/24/00	03/29/00	EXPRESS SHIPPING		26.65
04–27	P1	0TN09000241	DO	03/15/00	03/24/00	EXPRESS SHIPPING		32.90
04–27	P1	0TN09000242	DO	03/17/00	03/23/00	EXPRESS SHIPPING		11.01
04–27	P1	0TN09000243	DO	03/21/00	03/30/00	EXPRESS SHIPPING		13.91
04–27	S6	ATN50377A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT MEMPHIS		5,512.00
04–27	P1	0TN09000236	MEMPHIS VIDEO PRODUCTIONS	03/01/00	03/31/00	LOGS		75.00
04–30	S4	00121001027		03/01/00	03/31/00	RECORDING (TRANSFER)		310.20
04–30	S5	00121003325		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		163.72
04–30	S5	00121003756		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		270.04
04–30	S5	00121004196		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004634		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		574.00
04–30	S5	00121005075		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	00121005516		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		640.86
05–04	HR	ACH212030	MEMPHIS VIDEO PRODUCTIONS	03/01/00	03/31/00	ACH PAYMENT RETURN		–75.00
05–05	P1	0TN09RW0236	DO	03/01/00	03/31/00	LOGS		75.00
05–09	P1	0TN09000251	FEDERAL EXPRESS CORP	04/07/00	04/13/00	EXPRESS SHIPPING		18.27
05–09	P1	0TN09000256	DO	04/05/00	04/12/00	EXPRESS SHIPPING		31.15
05–10	P1	0TN09000263	SETH HANLON	04/12/00	04/12/00	POSTAGE		19.80
05–16	P1	0TN09000270	BELLSOUTH	04/23/00	05/22/00	TELEPHONE TOLLS		21.63
05–16	P1	0TN09000271	DO	04/23/00	05/22/00	TELEPHONE TOLLS		3.60
05–16	P1	0TN09000267	FEDERAL EXPRESS CORP	03/31/00	04/06/00	EXPRESS SHIPPING		21.32
05–16	P1	0TN09000268	DO	03/30/00	03/30/00	EXPRESS SHIPPING		3.80
05–16	P1	0TN09000272	DO	04/17/00	04/18/00	EXPRESS SHIPPING		7.99
05–16	P1	0TN09000273	DO	04/18/00	04/19/00	EXPRESS SHIPPING		15.55
05–16	P1	0TN09000269	TIME WARNER COMMUNICATIONS	04/23/00	05/22/00	CABLE SERVICE		66.96
05–24	P1	0TN09000283	FEDERAL EXPRESS CORP	04/25/00	04/25/00	EXPRESS SHIPPING		3.62
05–24	P1	0TN09000284	DO	04/24/00	04/25/00	EXPRESS SHIPPING		10.86
05–24	P1	0TN09000279	MEMPHIS VIDEO PRODUCTIONS	04/01/00	04/30/00	LOGS		75.00
05–26	P1	0TN09000298	FEDERAL EXPRESS CORP	04/27/00	05/04/00	EXPRESS SHIPPING		21.15
05–26	P1	0TN09000300	DO	04/24/00	05/04/00	EXPRESS SHIPPING		23.03
05–30	P1	0TN09000297	BELLSOUTH MOBILITY	05/03/00	06/02/00	CELLULAR PHONE SERVICE		339.27

05–30	S6	ATN50377A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT MEMPHIS	5,487.00
05–31	S5	00152003324		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
05–31	S5	00152003756		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	278.52
05–31	S5	00152004195		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05–31	S5	00152004633		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	343.99
05–31	S5	00152005074		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	184.00
05–31	S5	00152005515		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	511.63
06–07	P1	0TN09000304	MARLAND BUCKNER	05/19/00	05/19/00	POSTAGE	33.00
06–08	P1	0TN09000311	FEDERAL EXPRESS CORP	05/08/00	05/12/00	EXPRESS SHIPPING	21.87
06–08	P1	0TN09000312	TIME WARNER COMMUNICATIONS	05/23/00	06/22/00	CABLE SERVICE	64.02
06–21	P1	0TN09000324	BELLSOUTH	05/23/00	06/22/00	TELEPHONE TOLLS	21.63
06–21	P1	0TN09000325	DO	05/23/00	06/22/00	TELEPHONE TOLLS	3.60
06–21	P1	0TN09000327	FEDERAL EXPRESS CORP	05/22/00	05/24/00	EXPRESS SHIPPING	18.20
06–21	P1	0TN09000329	HON. HAROLD E FORD, JR.	05/05/00	05/05/00	POSTAGE	133.00
06–21	P1	0TN09000331	DO	05/01/00	05/01/00	TELEPHONE TOLLS	180.45
06–21	P1	0TN09000321	MEMPHIS VIDEO PRODUCTIONS	05/01/00	05/31/00	LOGS	75.00
06–22	P1	0TN09000338	FEDERAL EXPRESS CORP	05/15/00	05/15/00	EXPRESS SHIPPING	3.74
06–22	P1	0TN09000340	DO	05/18/00	05/24/00	EXPRESS SHIPPING	40.79
06–22	P1	0TN09000341	DO	05/15/00	05/17/00	EXPRESS SHIPPING	10.91
06–22	P1	0TN09000339	KIMBERLY ANN MCAFEE	06/06/00	06/08/00	TELEPHONE TOLLS	19 35
06–28	S6	ATN50377A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT MEMPHIS	5,487.00
06–30	S5	00182003325		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
06–30	S5	00182003758		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	333.41
06–30	S5	00182004198		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004636		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84.00
06–30	S5	00182005076		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	184.00
06–30	S5	00182005516		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,337.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,463.26
		PRINTING AND REPRODUCTION					
04–07	P1	0TN09000220	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	BUSINESS CARDS	67.00
04–21	P1	0TN09000223	DO	03/24/00	03/24/00	BUSINESS CARDS	33.50
05–09	P1	0TN09000252	DO	03/20/00	03/20/00	BUSINESS CARDS	33.50
05–10	P1	0TN09000258	DO	04/25/00	04/25/00	BUSINESS CARDS	71.40
05–16	P1	0TN09000265	DO	03/10/00	03/10/00	BUSINESS CARDS (HANLON)	33.50
05–16	P1	0TN09000266	DO	02/11/00	02/11/00	BUSINESS CARDS (BUCKNER)	94.95
05–31	S3	00152000217		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	103.80
06–01	P2	OSPTP24193	DAVID L. ANDRUKITIS, INC.	05/18/00	05/24/00	500 SCHEDULE CARDS, FLAT PRINT, BLUE SEAL & PRINT	37.50
06–02	P1	0TN09000301	DO	05/12/00	05/12/00	BUSINESS CARDS	67.00
06–02	P1	0TN09000302	DO	05/16/00	05/16/00	BUSINESS CARDS	105.80
06–07	P1	0TN09000308	DO	01/13/00	01/13/00	NOTECARDS	57.50
06–21	P1	0TN09000320	J. DAVID SIMS	05/11/00	05/11/00	PHOTOGRAPHIC SERVICES	35.00
06–30	S3	00182000099		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	69.00
						PRINTING AND REPRODUCTION TOTALS:	809 45
		SUPPLIES AND MATERIALS					
04–06	P1	0TN09000211	USA TODAY	04/14/00	04/23/01	SUBSCRIPTION	119.00
04–07	P2	OSM0D170806	ACS DESKTOP SOLUTIONS, INC.	02/16/00	02/16/00	SOFTWARE	531.00
04–07	P2	OSM0W170805	DO	02/16/00	02/16/00	SOFTWARE	276.64
04–07	P2	OSM0W170805	DO	02/16/00	02/16/00	SOFTWARE	590.00
04–07	P1	0TN09000219	CONGRESSIONAL QUARTERLY, INC	12/31/00	05/14/01	HOUSE ACTION REPORT	1,560.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HAROLD E FORD, JR.—Con.								
04–24	P1	0TN09000221	MARLAND BUCKNER	04/13/00	04/13/00	OFFICE SUPPLIES		26.42
04–24	P1	0TN09000221	DO	04/13/00	04/13/00	PALM PILOT		475.85
04–26	HR	141802	CONGRESSIONAL QUARTERLY, INC	04/04/00	12/31/00	REFUND; DUPLICATE PAYMENT		–1,303.05
04–27	P1	0TN09000222	BUSINESS WEEK	04/01/00	11/01/00	SUBSCRIPTION		29.95
04–27	P1	0TN09000233	FORTUNE	04/21/00	01/20/01	SUBSCRIPTION		43.80
04–27	P1	0TN09000229	HON. HAROLD E FORD, JR.	03/10/00	03/23/00	F&B W/ CONSTITUIENTS		162.70
04–27	P1	0TN09000230	DO	03/10/00	03/10/00	OFFICE SUPPLIES		223.18
04–27	P1	0TN09000232	KIMBERLY ANN MCAFEE	04/05/00	04/05/00	PHOTO FRAMES		66.81
04–27	P1	0TN09000237	M. LEE SMITH PUBLISHERS	08/14/00	08/13/01	TENNESSEE JOURNAL		227.00
04–27	P1	0TN09000244	POLAND SPRING WATER	03/10/00	03/26/00	BOTTLED WATER		60.50
04–30	S1	00121000354		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		426.37
05–05	P2	OSSPA39213	ACCUCOM SYSTEMS	04/13/00	04/24/00	OKIDATA FAX 5300 TONER		29.75
05–09	P1	0TN09000255	KIMBERLY ANN MCAFEE	04/20/00	04/20/00	SIGN FOR MEETING		118.13
05–10	P1	0TN09000264	SETH HANLON	03/29/00	03/30/00	OFFICE SUPPLIES		108.00
05–16	P1	0TN09000274	POLAND SPRING WATER	03/27/00	04/26/00	BOTTLED WATER		60.50
05–19	HV	0A901000795	KIMBERLY ANN MCAFEE	04/20/00	04/20/00	CHANGE A/C# FROM 2601 TO 2620		118.13
05–19	HV	0A901000795	DO	04/20/00	04/20/00	CHANGE A/C# FROM 2601 TO 2620		–118.13
05–24	P1	0TN09000278	COMMERCIAL APPEAL	05/01/00	04/30/01	SUBSCRIPTION		293.28
05–24	P1	0TN09000287	HON. HAROLD E FORD, JR.	03/30/00	03/30/00	REGISTRATION FEES FOR CAR		88.42
05–24	P1	0TN09000288	DO	04/05/00	04/05/00	PHOTO FRAMES		66.81
05–24	P1	0TN09000289	DO	04/07/00	04/07/00	PLANT FOR OFFICE		43.89
05–24	P1	0TN09000291	DO	03/28/00	04/11/00	F & B W/CONSTITUENTS		57.82
05–24	P1	0TN09000293	DO	04/12/00	04/12/00	OFFICE SUPPLIES		243.94
05–24	P1	0TN09000281	KIMBERLY ANN MCAFEE	04/26/00	04/26/00	REFERENCE MATERIAL		3.90
05–24	P1	0TN09000282	M. LEE SMITH PUBLISHERS	08/15/00	08/14/01	TENNESSEE JOURNAL		227.00
05–24	P1	0TN09000280	MEMPHIS MAGAZINE	07/01/00	06/30/01	SUBSCRIPTION		15.00
05–24	P1	0TN09000285	TENNESSEE POLITICS	05/01/00	04/30/01	SUBSCRIPTION		325.00
05–26	P1	0TN09000286	THE TENNESSEAN	05/01/00	04/30/01	SUBSCRIPTION		187.20
05–31	S1	00152000359		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		341.46
06–07	P1	0TN09000303	KNOXVILLE NEWS SENTINEL	06/01/00	05/31/01	SUBSCRIPTION		150.00
06–07	P1	0TN09000305	NATIONAL JOURNAL GROUP	05/08/00	05/07/01	SUBSCRIPTION		1,397.00
06–07	P1	0TN09000306	THE NEW YORK TIMES	05/13/00	08/11/00	SUBSCRIPTION		110.50
06–07	P1	0TN09000307	UPTOWN CATERERS INC.	05/08/00	05/08/00	F&B FOR MEETING		112.80
06–08	P1	0TN09000310	HON. HAROLD E FORD, JR.	05/23/00	05/23/00	FAX MACHINE		470.24
06–08	P1	0TN09000314	5 STAR TAPE INC	05/04/00	05/04/00	OFFICE SUPPLIES		489.46
06–13	P2	OSSPA39499	CANON USA, INC	05/17/00	05/23/00	CANON 6650II TONER		83.00
06–14	P1	0TN09000316	CHATTANOOGA PUBLISHING CO.	06/01/00	11/30/00	SUBSCRIPTION		52.00
06–21	P1	0TN09000328	HON. HAROLD E FORD, JR.	04/29/00	04/29/00	CAR WASH		21.64
06–21	P1	0TN09000330	DO	05/08/00	05/09/00	F&B W/ CONSTITUENTS		122.20
06–21	P1	0TN09000326	POLAND SPRING WATER	05/16/00	05/26/00	BOTTLED WATER		37.25
06–22	P1	0TN09000342	HON. HAROLD E FORD, JR.	06/08/00	06/08/00	OFFICE SUPPLIES		24.98
06–22	P1	0TN09000343	DO	06/08/00	06/08/00	PALM PILOT		449.98
06–30	S1	00182000352		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		570.67
						SUPPLIES AND MATERIALS TOTALS:		9,818.75

EQUIPMENT

04–07	P2	OSM0D170806	ACS DESKTOP SOLUTIONS, INC.	02/16/00	02/16/00	SOFTWARE	513.00
04–07	P1	0TN09000215	JTF BUSINESS SYSTEMS	01/01/00	01/01/00	EQUIPMENT SERVICE	95.00
04–24	P1	0TN09000221	MARLAND BUCKNER	04/13/00	04/13/00	EQUIPMENT WARRANTY	52.86
04–30	S2	00121003794		02/01/00	02/01/00	EQUIPMENT (TRANSFER)	50.00
04–30	S2	00121003795		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.02
04–30	S2	00121003796		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	6,512.95
05–30	P1	0TN09000296	JTF BUSINESS SYSTEMS	05/08/00	05/08/00	EQUIPMENT REPAIR	95.00
05–31	S2	00152003704		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	177.67
05–31	S2	00152003705		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	235.98
05–31	S2	00152003706		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	6,391.24
06–22	P1	0TN09000344	HON. HAROLD E FORD, JR.	06/08/00	06/08/00	WARRANTY	49.99
06–30	S2	00182003693		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.97
06–30	S2	00182003694		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,668.76
06–30	S2	00182003695		06/06/00	06/06/00	EQUIPMENT (TRANSFER)	500.00
						EQUIPMENT TOTALS:	20,346.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,991.23
						OFFICE TOTALS:	227,991.23

1999 HON. HAROLD E FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04–24	P5	9M3178016A	US CAPITOL HISTORICAL SOCIETY	12/22/99	12/22/99	SINGLE DROP MASS MAIL PRINTING	2,890.00
						PRINTING AND REPRODUCTION TOTALS:	2,890.00

EQUIPMENT

04–03	P2	OM1W969406	ACS DESKTOP SOLUTIONS, INC.	08/24/99	08/24/99	INSTALLATION	150.00
04–03	P2	OM1W969406	DO	08/24/99	08/24/99	SOFTWARE	500.00
						EQUIPMENT TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,540.00
						OFFICE TOTALS:	3,540.00

2000 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,630.38	30,693.22
PERSONNEL COMPENSATION	313,466.67	160,022.22
TRAVEL	18,730.78	11,140.11
TRANSPORTATION OF THINGS	53.50	0.00
RENT, COMMUNICATION, UTILITIES	51,325.04	28,754.71
PRINTING AND REPRODUCTION	11,821.15	11,415.92
OTHER SERVICES	1,385.96	1,260.99
SUPPLIES AND MATERIALS	9,583.41	6,072.09
EQUIPMENT	25,555.98	11,428.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,552.87	260,788.20
OFFICE TOTALS:	463,552.87	260,788.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	544.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VITO FOSSELLA—Con.								
05–22	OP	0M3186001B	DO	04/07/00	04/07/00	FRANKED MAIL		28,251.65
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		659.97
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		1,237.14
							FRANKED MAIL TOTALS:	30,693.22
		PERSONNEL COMPENSATION						
			DALY,JUSTIN D	04/01/00	04/30/00	LEGISLATIVE COUNSEL		5,583.33
			DO	04/01/00	04/30/00	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,313.89
			DIAMOND,SHERYL	04/01/00	06/30/00	DISTRICT DIRECTOR		17,833.33
			DONNER,CRAIG	04/01/00	06/30/00	PRESS SECRETARY		15,833.33
			GANNON,THOMAS M	04/01/00	06/30/00	STAFF ASSISTANT		5,749.99
			GARVIN,TRAVERS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,125.01
			HOOK,VICKI J	04/01/00	06/30/00	OFFICE MANAGER		13,583.33
			LICCIARDELLO,ROSEMARY	04/01/00	06/30/00	CASEWORKER		6,250.00
			LONG,EILEEN F	04/01/00	06/30/00	DISTRICT CASEWORKER		9,500.01
			MORRISH,LAWRENCE JOHN	04/01/00	06/30/00	DISTRICT CASEWORKER		8,000.01
			OLSEN,ANDREW	04/01/00	06/30/00	CONSTITUENT CASEWORKER		5,333.33
			PETROPOLE,ANASTASIA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,666.66
			QUAADMAN,THOMAS	04/01/00	06/30/00	CHIEF OF STAFF		24,500.00
			ROMAGNOLA,VIRGINIA	04/01/00	06/30/00	CLERICAL		7,208.33
			TRAFICENTI,NICHOLAS E	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,750.00
			UBELHART,JENNIFER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		11,916.66
			WALKER,JULIE LYNN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,875.01
							PERSONNEL COMPENSATION TOTALS:	160,022.22
		TRAVEL						
04–03	P1	0NY13000251	HON. VITO FOSSELLA	03/24/00	03/24/00	AIRFARE		168.50
04–03	P1	0NY13000255	DO	02/03/00	02/03/00	GASOLINE		26.00
04–03	P1	0NY13000255	DO	03/14/00	03/14/00	AIRFARE		168.50
04–03	P1	0NY13000255	DO	03/21/00	03/21/00	AIRFARE		48.50
04–03	P1	0NY13000254	VICKI J HOOK	03/01/00	03/23/00	MILEAGE		31.00
04–06	P1	0NY13000265	HON. VITO FOSSELLA	03/30/00	03/30/00	AIRFARE TO DISTRICT		168.50
04–11	P1	0NY13000266	DO	04/03/00	04/03/00	AIRFARE DC TO DISTRICT		48.50
04–17	P1	0NY13000274	CRAIG DONNER	02/07/00	03/03/00	TOLLS		42.00
04–17	P1	0NY13000275	HON. VITO FOSSELLA	03/28/00	03/28/00	AIRFARE FROM DISTRICT TO DC		97.00
04–17	P1	0NY13000275	DO	04/04/00	04/04/00	AIRFARE FROM DC TO DISTRICT		48.50
04–18	P1	0NY13000277	NICHOLAS E TRAFICENTI	02/19/00	03/16/00	TOLLS		41.20
04–18	P1	0NY13000277	DO	02/19/00	03/16/00	MILEAGE		208.94
04–18	P1	0NY13000278	SHERYL DIAMOND	03/13/00	03/13/00	TOLLS		3.20
04–18	P1	0NY13000279	DO	01/14/00	01/20/00	TOLLS		15.40
04–18	P1	0NY13000276	THOMAS P. QUAADMAN	04/06/00	04/06/00	AIRFARE TO AND FROM DISTRICT		337.00
04–19	P1	0NY13000280	HON. VITO FOSSELLA	03/29/00	03/29/00	AIRFARE TO D.C.		168.50
04–19	P1	0NY13000280	DO	04/03/00	04/03/00	AIRFARE TO D.C.		168.50
04–19	P1	0NY13000280	DO	04/05/00	04/05/00	AIRFARE TO D.C.		168.50
04–19	P1	0NY13000281	JJS TRANSPORTATION	03/09/00	03/09/00	CAR SERVICE		50.00

04–19	P1	0NY13000282	SHERYL DIAMOND	01/05/00	03/31/00	MILEAGE	159.65
04–20	P9	NY1301L0004	CHRYSLER FINANCIAL	04/01/00	04/30/00	LEASED AUTO	495.00
04–24	P1	0NY13000283	HON. VITO FOSSELLA	04/11/00	04/11/00	AIRFARE TO DC	48.50
04–24	P1	0NY13000283	DO	04/13/00	04/13/00	AIRFARE TO DISTRICT	168.50
04–24	P1	0NY13000283	DO	03/01/00	03/01/00	AIRFARE ACCOMP. BY PRESS SEC.	225.50
04–24	P1	0NY13000283	DO	03/01/00	03/01/00	AIRFARE FOR PRESS SEC & MEMBER	225.50
04–26	P1	0NY13000285	ANASTASIA PETROPOLE	04/07/00	04/07/00	TOLLS	4.50
04–26	P1	0NY13000285	DO	02/08/00	04/12/00	MILEAGE	103.54
04–26	P1	0NY13000284	HON. VITO FOSSELLA	04/17/00	04/19/00	MILEAGE	93.00
04–26	P1	0NY13000287	THOMAS P. QUAADMAN	04/14/00	04/14/00	AIRFARE TO AND FROM DISTRICT	337.00
04–26	P1	0NY13000287	DO	04/14/00	04/14/00	PARKING	14.00
04–26	P1	0NY13000287	DO	04/19/00	04/25/00	MILEAGE	155.00
04–28	P1	0NY13000286	THOMAS M GANNON	04/01/00	04/13/00	MILEAGE	31.00
05–05	P1	0NY13000297	THOMAS P. QUAADMAN	04/28/00	04/28/00	AIRFARE TO DISTRICT	168.50
05–05	P1	0NY13000297	DO	04/28/00	05/01/00	PARKING	42.00
05–10	P1	0NY13000309	CRAIG DONNER	03/01/00	03/01/00	AIRFARE TO DISTRICT	225.50
05–10	P1	0NY13000312	DO	03/08/00	04/07/00	TOLLS	28.80
05–10	P1	0NY13000312	DO	03/01/00	03/01/00	MEALS	7.99
05–10	P1	0NY13000312	DO	03/01/00	03/01/00	CABFARE	15.00
05–10	P1	0NY13000312	DO	03/01/00	03/01/00	PARKING	22.00
05–10	P1	0NY13000310	HON. VITO FOSSELLA	04/08/00	04/08/00	CAB FARE	50.00
05–10	P1	0NY13000310	DO	04/13/00	04/13/00	AIRFARE	48.50
05–10	P1	0NY13000310	DO	04/10/00	04/10/00	AIR TRAVEL	168.50
05–10	P1	0NY13000310	DO	04/04/00	04/04/00	AIR TRAVEL TO D.C.	235.50
05–10	P1	0NY13000311	NICHOLAS E TRAFICENTI	03/24/00	04/17/00	TOLLS	81.65
05–10	P1	0NY13000311	DO	03/24/00	04/17/00	MILEAGE	322.71
05–16	P1	0NY13000313	THOMAS P. QUAADMAN	05/05/00	05/05/00	AIRFARE TO DISTRICT	168.50
05–16	P1	0NY13000313	DO	05/08/00	05/08/00	MILEAGE	77.50
05–17	P1	0NY13000322	HON. VITO FOSSELLA	05/03/00	05/03/00	AIRFARE TO DISTRICT	48.50
05–19	P9	NY1301L0005	CHRYSLER FINANCIAL	05/01/00	05/31/00	LEASED AUTO	495.00
05–24	P1	0NY13000323	VICKI J HOOK	05/10/00	05/10/00	PARKING	8.00
05–26	P1	0NY13000324	HON. VITO FOSSELLA	05/15/00	05/15/00	AIRFARE DC TO DISTRICT	168.50
05–26	P1	0NY13000324	DO	05/09/00	05/09/00	AIRFARE DC TO DISTRICT	168.50
05–26	P1	0NY13000324	DO	05/10/00	05/10/00	CABFARE	13.00
05–26	P1	0NY13000324	DO	05/04/00	05/04/00	AIRFARE DC TO DISTRICT	168.50
05–26	P1	0NY13000324	DO	05/10/00	05/10/00	AIRFARE DISTRICT TO DC	168.50
05–26	P1	0NY13000325	DO	05/12/00	05/12/00	AIRFARE	168.50
05–26	P1	0NY13000326	VICKI J HOOK	05/05/00	05/07/00	PARKING	42.00
05–31	P1	0NY13000330	SHERYL DIAMOND	04/23/00	04/24/00	MILEAGE	145.08
05–31	P1	0NY13000332	THOMAS P. QUAADMAN	05/23/00	05/23/00	AIRFARE DISTRICT TO D.C.	168.50
06–02	P1	0NY13000336	HON. VITO FOSSELLA	05/04/00	05/04/00	CAB FARE	19.10
06–02	P1	0NY13000336	DO	05/23/00	05/23/00	CAB FARE	11.25
06–02	P1	0NY13000336	DO	04/06/00	04/06/00	AIRFARE D.C. TO DISTRICT	168.50
06–02	P1	0NY13000336	DO	04/11/00	04/11/00	AIRFARE DISTRICT TO D.C.	48.50
06–06	P1	0NY13000337	DO	05/18/00	05/18/00	AIRFARE	168.50
06–06	P1	0NY13000337	DO	05/23/00	05/23/00	A/F ONLY ONE LEG OF TRIP USED	168.50
06–06	P1	0NY13000338	THOMAS M GANNON	05/01/00	05/31/00	MILEAGE	31.00
06–21	P9	NY1301L0006	CHRYSLER FINANCIAL	06/01/00	06/30/00	LEASED AUTO	495.00
06–26	P1	0NY13000361	THOMAS P. QUAADMAN	05/25/00	05/25/00	AIRFARE TO DISTRICT	48.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VITO FOSSELLA—Con.								
06–26	P1	ONY13000361	DO	05/31/00	05/31/00	AIRFARE TO DISTRICT		168.50
06–26	P1	ONY13000361	DO	06/12/00	06/12/00	AIRFARE TO DISTRICT		168.50
06–26	P1	ONY13000361	DO	06/12/00	06/12/00	AIRFARE DISTRICT TO D.C.		155.50
06–28	P1	ONY13000368	HON. VITO FOSSELLA	05/23/00	05/23/00	AIRFARE DC TO DISTRICT		48.50
06–28	P1	ONY13000368	DO	06/07/00	06/07/00	CAB FARE		49.10
06–28	P1	ONY13000370	DO	06/12/00	06/12/00	AIRFARE DISTRICT TO D.C.		48.50
06–28	P1	ONY13000370	DO	06/08/00	06/08/00	AIRFARE DISTRICT TO DC		168.50
06–28	P1	ONY13000370	DO	06/10/00	06/10/00	AIRFARE MIAMI TO DC		191.50
06–28	P1	ONY13000370	DO	06/06/00	06/06/00	AIRFARE DC TO DISTRICT		48.50
06–28	P1	ONY13000370	DO	05/25/00	05/25/00	AIRFARE DC TO DISTRICT		48.50
06–28	P1	ONY13000371	DO	05/02/00	05/02/00	AIRFARE DISTRICT TO D.C.		168.50
06–28	P1	ONY13000371	DO	05/09/00	05/09/00	GASOLINE		37.00
06–28	P1	ONY13000371	DO	05/12/00	05/12/00	GASOLINE		34.50
06–28	P1	ONY13000371	DO	05/15/00	05/15/00	AIRFARE DISTRICT TO D.C.		340.50
06–28	P1	ONY13000371	DO	05/19/00	05/19/00	TRAIN		174 00
06–28	P1	ONY13000372	DO	06/19/00	06/19/00	AIR TRAVEL DISTRICT TO D.C.		48.50
06–28	P1	ONY13000372	DO	06/09/00	06/09/00	AIRFARE DISTRICT TO D.C.		48.50
06–28	P1	ONY13000372	DO	06/07/00	06/07/00	AIRFARE DISTRICT TO D.C.		168.50
06–28	P1	ONY13000372	DO	05/08/00	05/08/00	AIRFARE D.C. TO DISTRICT		48.50
06–28	P1	ONY13000372	DO	05/11/00	05/11/00	AIRFARE D.C. TO DISTRICT		48.50
06–28	P1	ONY13000367	NICHOLAS E TRAFICENTI	05/01/00	05/20/00	MILEAGE		217.10
06–28	P1	ONY13000367	DO	05/01/00	05/20/00	TOLLS		57.40
							TRAVEL TOTALS:	11,140.11
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	ONY13000257	BELL ATLANTIC MOBILE	03/15/00	04/14/00	CELL PHONE		327.67
04–04	P1	ONY13000260	FEDERAL EXPRESS CORP	03/21/00	03/21/00	DELIVERY SERVICES		61.02
04–04	P1	ONY13000259	LUCENT TECHNOLOGIES	02/16/00	03/15/00	PHONE CHARGES		117.22
04–04	P1	ONY13000261	STATEN ISLAND CABLE	03/23/00	04/22/00	CABLE SERVICE		49.27
04–04	P1	ONY13000258	TIME WARNER CABLE	03/22/00	03/22/00	CABLE SERVICE		34.64
04–06	P1	ONY13000264	CON EDISON	02/22/00	03/22/00	ELECTRIC-STATEN ISLAND		193.02
04–06	P1	ONY13000264	DO	02/22/00	03/22/00	ELECTRIC-BROOKLYN		83.96
04–13	P1	ONY13000267	BELL ATLANTIC MOBILE	03/20/00	04/19/00	CELL PHONE CHARGES		36.84
04–13	P1	ONY13000268	CRAIG DONNER	12/30/99	02/23/00	PHONE CALLS		8.40
04–13	P1	ONY13000273	METROCALL	04/01/00	04/30/00	PAGER SERVICES		306.60
04–19	P1	ONY13000282	SHERYL DIAMOND	01/23/00	02/15/00	PHONE CALLS		0.64
04–20	P9	NY1302R0004	ALBERT BALUKUS	04/01/00	04/30/00	BROOKLYN-RENT		1,900.00
04–20	P9	NY1301R0004	ALLIED AMBOY CO	04/01/00	04/30/00	RENT-STATEN ISLAND		3,006.67
04–30	S5	00121003326		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		138.02
04–30	S5	00121003757		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,221.01
04–30	S5	00121004197		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004635		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		92.00
04–30	S5	00121005076		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		215.00
04–30	S5	00121005517		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		587.59

04–30	HV	0A901000773	CRAIG DONNER	12/30/99	02/23/00	CORR. 4/13/00 DOC# 0NY13000268	–8.40
05–01	P1	0NY13000290	STATEN ISLAND CABLE	04/23/00	05/22/00	CABLE SERVICE	49.27
05–03	P1	0NY13000296	FEDERAL EXPRESS CORP	04/11/00	04/11/00	DELIVERY SERVICES	41.62
05–03	P1	0NY13000295	TIME WARNER CABLE	04/14/00	05/13/00	CABLE SERVICE-BROOKLYN	29.84
05–08	P1	0NY13000299	BELL ATLANTIC MOBILE	04/15/00	05/14/00	CELL PHONE	287.58
05–08	P1	0NY13000300	CON EDISON	03/22/00	04/20/00	ELECTRIC-BROOKLYN	78.60
05–08	P1	0NY13000300	DO	03/22/00	04/20/00	ELECTRIC-STATEN ISLAND	186.53
05–08	P1	0NY13000305	FEDERAL EXPRESS CORP	04/18/00	04/18/00	DELIVERY SERVICES	11.07
05–08	P1	0NY13000306	LUCENT TECHNOLOGIES	03/16/00	04/15/00	PHONE CHARGES	117.22
05–08	P1	0NY13000298	VICKI J HOOK	05/01/00	05/01/00	POSTAGE STAMPS	33.00
05–09	P1	0NY13000308	FEDERAL EXPRESS CORP	04/25/00	04/25/00	DELIVERY SERVICES	42.60
05–17	P1	0NY13000321	BELL ATLANTIC MOBILE	04/20/00	05/19/00	CELL PHONE CHARGES	36.84
05–17	P1	0NY13000314	FEDERAL EXPRESS CORP	04/25/00	04/25/00	DELIVERY SERVICES	42.60
05–17	P1	0NY13000320	DO	05/02/00	05/02/00	DELIVERY SERVICES	15.22
05–17	P1	0NY13000315	METROCALL	05/01/00	05/31/00	PAGER SERVICES	532.89
05–19	P9	NY1302R0005	ALBERT BALUKUS	05/01/00	05/31/00	BROOKLYN-RENT	1,900.00
05–19	P9	NY1301R0005	ALLIED AMBOY CO	05/01/00	05/31/00	RENT-STATEN ISLAND	3,006.67
05–26	P1	0NY13000328	TIME WARNER CABLE	05/14/00	06/13/00	CABLE SERVICE	33.71
05–31	S5	00152003325		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	138.02
05–31	S5	00152003757		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,262.89
05–31	S5	00152004196		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05–31	S5	00152004634		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	92.00
05–31	S5	00152005075		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	215.00
05–31	S5	00152005516		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	715.78
06–02	P1	0NY13000336	HON. VITO FOSSELLA	04/05/00	04/05/00	CABLE BILL	34.18
06–08	P1	0NY13000343	BELL ATLANTIC MOBILE	05/15/00	06/14/00	CELL PHONE	483.46
06–08	P1	0NY13000344	CON EDISON	04/20/00	05/19/00	ELECTRIC-BROOKLYN	100.06
06–08	P1	0NY13000344	DO	04/20/00	05/19/00	ELECTRIC STATEN ISLAND	181.78
06–08	P1	0NY13000341	CRAIG DONNER	03/04/00	04/26/00	TELEPHONE TOLLS	4.83
06–08	P1	0NY13000346	LUCENT TECHNOLOGIES	04/16/00	05/15/00	PHONE EQUIPMENT	117.22
06–08	P1	0NY13000345	STATEN ISLAND CABLE	05/23/00	06/22/00	CABLE SERVICE	49.27
06–20	P1	0NY13000349	BELL ATLANTIC MOBILE	05/20/00	06/19/00	CELL PHONE CHARGES	36.84
06–20	P1	0NY13000352	FEDERAL EXPRESS CORP	05/30/00	05/30/00	DELIVERY SERVICES	15.22
06–20	P1	0NY13000353	METROCALL	06/01/00	06/30/00	PAGER SERVICES	345.07
06–21	P3	NY1302R0006	ALBERT BALUKUS	06/01/00	06/30/00	BROOKLYN-RENT	1,900.00
06–21	P9	NY1301R0006	ALLIED AMBOY CO	06/01/00	06/30/00	RENT-STATEN ISLAND	3,006.67
06–26	P1	0NY13000360	CRAIG DONNER	05/18/00	06/06/00	PHONE CALLS	64.69
06–28	P1	0NY13000362	FEDERAL EXPRESS CORP	05/31/00	05/31/00	DELIVERY SERVICES	50.72
06–30	S5	00182003326		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	138.02
06–30	S5	00182003759		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,227.36
06–30	S5	00182004199		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004637		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	92.00
06–30	S5	00182005077		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	215.00
06–30	S5	00182005517		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	495.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,754.71
		PRINTING AND REPRODUCTION					
04–13	P1	0NY13000268	CRAIG DONNER	03/22/99	03/22/99	FILM DEVELOPMENT	18.15
04–30	S3	00121000232		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
04–30	HV	0A901000773	CRAIG DONNER	03/22/99	03/22/99	CORR. 4/13/00 DOC# 0NY13000268	–18.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VITO FOSSELLA—Con.								
05–02	P5	0M3186001A	CONGRESSIONAL PRINTER	04/05/00	04/05/00	SINGLE DROP MASS MAIL PRINTING		8,676.75
05–08	P1	0NY13000304	ACCURATE WORD INC.	04/21/00	04/21/00	PRINTING		22.50
05–08	P1	0NY13000301	F&D PRINTING	04/20/00	04/20/00	PRINTING		210.00
05–10	P1	0NY13000312	CRAIG DONNER	03/22/00	03/22/00	FILM DEVELOPMENT		10.34
05–17	P1	0NY13000319	F&D PRINTING	04/20/00	04/20/00	MISCELLANEOUS PRINTING		125.00
05–31	S3	00152000248		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		38.00
05–31	P1	0NY13000335	ACCURATE WORD INC.	05/19/00	05/19/00	PRINTING		46.20
06–02	P5	0M3186002A	CONGRESSIONAL PRINTER	04/06/00	04/25/00	SINGLE DROP MASS MAIL PRINTING		479.46
06–08	P1	0NY13000347	ACCURATE WORD INC.	05/23/00	05/23/00	PRINTING		22.50
06–22	P5	0M3186003A	CONGRESSIONAL PRINTER	05/22/00	05/31/00	SINGLE DROP MASS MAIL PRINTING		406.61
06–26	P1	0NY13000359	CRAIG DONNER	06/04/00	06/04/00	FILM		24.36
06–26	P1	0NY13000359	DO	06/05/00	06/05/00	FILM DEVELOPING		30.26
06–28	P5	0M3186004A	CONGRESSIONAL PRINTER	05/31/00	06/09/00	SINGLE DROP MASS MAIL PRINTING		1,231.86
06–29	P1	0NY13000373	CRAIG DONNER	05/22/00	05/22/00	PHOTO DEVELOPING		10.68
06–29	P1	0NY13000373	DO	06/02/00	06/02/00	PHOTO SUPPLIES		45.00
06–30	S3	00182000100		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	11,415.92
		OTHER SERVICES						
04–13	P1	0NY13000271	HIGHLIGHT OFFICE CLEANING	01/01/00	04/30/00	CLEANING SERVICES FOR BROOKLYN		260.00
05–01	P1	0NY13000291	GREG'S MAINTENANCE	03/01/00	04/01/00	WINDOW CLEANING		20.00
05–31	P1	0NY13000331	RED ALERT	06/01/00	08/31/00	OFFICE SECURITY		110.97
06–08	P1	0NY13000348	GREG'S MAINTENANCE	04/01/00	04/30/00	WINDOW CLEANING-BROOKLYN		20.00
06–28	P1	0NY13000365	HIGHLIGHT OFFICE CLEANING	05/01/00	05/31/00	OFFICE CLEANING		65.00
06–28	P1	0NY13000364	STATE FARM	07/28/00	12/31/00	LEASED VEHICLE INSURANCE		693.01
06–28	P1	0NY13000366	SUPREME SECURITY, INC.	05/22/00	05/22/00	REPAIR OF SECURITY DOOR		92.01
							OTHER SERVICES TOTALS:	1,260.99
		SUPPLIES AND MATERIALS						
04–03	P1	0NY13000256	CRAIG DONNER	03/08/00	03/08/00	FILM		10.49
04–03	P1	0NY13000255	HON. VITO FOSSELLA	01/31/00	01/31/00	NY TIMES		32.00
04–03	P1	0NY13000255	DO	02/22/00	02/22/00	OFFICE SUPPLIES		94.34
04–03	P1	0NY13000252	STAPLES	03/02/00	03/02/00	OFFICE SUPPLIES-D.C.		228.23
04–03	P1	0NY13000253	VICKI J HOOK	03/23/00	03/23/00	OFFICE SUPPLIES		13.25
04–06	P1	0NY13000263	VIRGINIA ROMAGNOLA	03/01/00	03/31/00	MARCH NEWSPAPERS		34.50
04–13	P1	0NY13000269	CONGRESSIONAL QUARTERLY, INC	02/12/00	12/31/00	SUBSCRIPTION		1,574.00
04–13	P1	0NY13000272	POLAND SPRING WATER	03/01/00	03/26/00	BOTTLED WATER		163.43
04–13	P1	0NY13000270	WASTE NEWS	03/05/00	12/31/00	SUBSCRIPTION		28.00
04–19	P1	0NY13000282	SHERYL DIAMOND	01/24/00	03/28/00	OFFICE SUPPLIES		2.56
04–19	P1	0NY13000282	DO	01/24/00	01/24/00	REFRESHMENTS		10.57
04–19	P1	0NY13000282	DO	01/20/00	01/20/00	CAR ADAPTOR		32.46
04–27	P1	0NY13000288	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SOFTWARE SUBSCRIPTION		105.00
04–27	P1	0NY13000289	DO	03/01/00	03/31/00	SOFTWARE		105.00
04–30	S1	00121000401		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		504.65
05–01	P1	0NY13000294	EILEEN LONG	04/10/00	04/10/00	OFFICE SUPPLIES		46.44

05–01	P1	0NY13000293	VIRGINIA ROMAGNOLA	04/01/00	04/30/00	NEWSPAPERS	30.00
05–08	P1	0NY13000307	POLAND SPRING WATER	04/13/00	04/26/00	BOTTLED WATER	134.55
05–08	P1	0NY13000302	STAPLES	02/29/00	04/06/00	OFFICE SUPPLIES	537.57
05–08	P1	0NY13000303	THE NEW YORK TIMES	04/17/00	07/16/00	STATEN ISLAND SUBSCRIPTION	93.60
05–12	P2	OSM0WA1120	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	SOFTWARE - COREL WORDPERFECT LICENSE UPGRADE	59.00
05–26	P1	0NY13000327	STAPLES	04/04/00	04/04/00	OFFICE SUPPLIES	137.93
05–26	P1	0NY13000329	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SUBSCRIPTION	105.00
05–30	HV	0A901000805		04/04/00	04/04/00	FRAMING (TRANSFER)	93.00
05–31	S1	00152000407		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	442.84
05–31	P1	0NY13000334	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	SOFTWARE SUBSCRIPTION	105.00
06–01	P1	0NY13000333	CATHOLIC TELEPHONE GUIDE	05/10/00	05/10/00	REFERENCE MATERIAL	35.50
06–08	P1	0NY13000340	THOMAS M GANNON	05/25/00	05/25/00	DISPOSABLE CAMERA	9.46
06–08	P1	0NY13000339	VIRGINIA ROMAGNOLA	05/01/00	05/31/00	NEWSPAPERS	31.50
06–20	P1	0NY13000350	FEDERAL TIMES	05/28/00	12/31/00	SUBSCRIPTION	39.00
06–20	P1	0NY13000354	HUNTER OFFICE SYSTEMS INC	05/23/00	05/23/00	TONER	187.25
06–20	P1	0NY13000351	POLAND SPRING WATER	05/04/00	05/26/00	BOTTLED WATER	159.40
06–26	P1	0NY13000359	CRAIG DONNER	04/24/00	04/24/00	SUBSCRIPTION TO PR WEEKLY	103.00
06–28	P1	0NY13000363	STAPLES	06/25/00	06/25/00	OFFICE SUPPLIES - D.C.	296.44
06–29	P1	0NY13000373	CRAIG DONNER	05/08/00	05/08/00	PUBLICATIONS	148.16
06–30	S1	00182000400		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	338.97
						SUPPLIES AND MATERIALS TOTALS:	6,072.09
		EQUIPMENT					
04–30	S2	00121003895		01/28/00	01/28/00	EQUIPMENT (TRANSFER)	125.00
04–30	S2	00121003896		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,845.54
05–01	P1	0NY13000292	RIDGEWAY TYPEWRITER AND	04/11/00	04/11/00	REPAIR COPIER AND FAX	275.00
05–31	S2	00152003780		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,545.13
06–30	S2	00182003791		03/28/00	03/28/00	EQUIPMENT (TRANSFER)	188.00
06–30	S2	00182003792		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–3.06
06–30	S2	00182003793		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,453.33
						EQUIPMENT TOTALS:	11,428.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,788.20
						OFFICE TOTALS:	260,788.20

1999 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–01	CO	Z6128636F	CRAIG DONNER	02/10/99	02/10/99	CANCELED CHECK - STALE DATED	–166.00
						TRAVEL TOTALS:	–166.00
		RENT, COMMUNICATION, UTILITIES					
04–30	HV	0A901000773	CRAIG DONNER	12/30/99	02/23/00	PHONE CALLS	8.40
06–12	CO	Z6130567	ALBERT BALUKUS	12/01/99	12/31/99	CANCELED CHECK - STOP PAYMENT	–1,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,891.60
		PRINTING AND REPRODUCTION					
04–30	HV	0A901000773	CRAIG DONNER	03/22/99	03/22/99	FILM DEVELOPMENT	18.15
						PRINTING AND REPRODUCTION TOTALS:	18.15
		EQUIPMENT					
04–03	P2	OSM0D169986	COMPUTER & PARTS UNLIMITED	12/20/99	12/20/99	PRINTER	1,799.00
						EQUIPMENT TOTALS:	1,799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–240.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. VITO FOSSELLA—Con.							
					OFFICE TOTALS:		–240.45
2000 HON. TILLIE K FOWLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,286.29	717.04
					PERSONNEL COMPENSATION	330,486.68	176,075.79
					TRAVEL	9,960.94	6,665.35
					RENT, COMMUNICATION, UTILITIES	27,195.31	15,260.29
					PRINTING AND REPRODUCTION	1,879.21	1,412.38
					OTHER SERVICES	2,555.92	1,167.26
					SUPPLIES AND MATERIALS	7,985.02	4,099.00
					EQUIPMENT	6,047.06	4,913.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,396.43	210,310.63
					OFFICE TOTALS:	387,396.43	210,310.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		381.48
05–26	OP 0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL		192.34
06–28	OP 0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL		143.22
					FRANKED MAIL TOTALS:		717.04
PERSONNEL COMPENSATION							
		BRIDGES,JAYNE M	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
		BURROWS,NANCY O	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		12,750.00
		CALABUCCI,CHRISTOPHER M	04/01/00	06/30/00	DISTRICT MANAGER		10,250.01
		CONROY,KAREN D	04/01/00	06/30/00	CASEWORKER		6,249.99
		DALO,CLAIRE B	04/01/00	06/30/00	SENIOR CASEWORKER		11,250.00
		GILLILAND,DAVID W	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		2,170.26
		KLEIN,WILLIAM D.	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		22,500.00
		KOPELOUSOS,STEPHANIE C	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,833.34
		LANIER,ALISA G	04/01/00	06/23/00	LEGISLATIVE ASSISTANT		8,616.66
		LANIER,CHRISTINA A	04/01/00	06/19/00	LEGISLATIVE CORRESPONDENT		7,330.57
		LOBRANO,LAUREN C	06/19/00	06/30/00	LEGISLATIVE CORRESPONDENT		2,216.67
		DO	04/01/00	05/31/00	STAFF ASSISTANT		4,166.66
		MCCALLIE,ELEANOR	06/26/00	06/30/00	STAFF ASSISTANT		347.22
		MILLER,AUDREY LYNN	04/01/00	06/30/00	OFFICE MANAGER		13,749.99
		PRESSON,MICHELLE C	04/01/00	06/30/00	LEGISLATIVE COUNSEL		13,749.99
		SHAY,LEIMOMI C	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER		10,374.99
		SIEGMUND,SUSAN	04/01/00	06/30/00	DISTRICT DIRECTOR		14,625.00
		THOMAS,ALEXANDER R	04/03/00	06/30/00	COMMUNICATIONS DIRECTOR		16,644.44
					PERSONNEL COMPENSATION TOTALS:		176,075.79
TRAVEL							
04–03	P1 0FL04000182	AUDREY LYNN MILLER	03/17/00	03/17/00	MILEAGE		22.20

04–03	P1	0FL04000182	DO	03/24/00	03/24/00	MILEAGE	22.20
04–03	P1	0FL04000181	HON. TILLIE FOWLER	02/17/00	02/17/00	R/T AIRFARE	184.50
04–03	P1	0FL04000181	DO	03/17/00	03/17/00	AIRFARE BWI TO JAX FL	165.50
04–03	P1	0FL04000196	DO	03/07/00	03/07/00	AIRFARE FL TO DC	416.00
04–03	P1	0FL04000196	DO	03/19/00	03/19/00	AIRFARE FL TO DC	184.50
04–03	P1	0FL04000201	DO	03/10/00	03/14/00	R/T AIRFARE DC TO FL	369.00
04–03	P1	0FL04000184	WILLIAM D. KLEIN	03/20/00	03/20/00	MILEAGE	12.00
04–06	P1	0FL04000209	AUDREY LYNN MILLER	03/30/00	03/30/00	MILEAGE	22.20
04–06	P1	0FL04000211	HON. TILLIE FOWLER	03/27/00	03/27/00	AIRFARE DCA TO JAX FL.	184.50
04–06	P1	0FL04000212	DO	03/24/00	03/24/00	BWI TO JAX FLORIDA	83.50
04–27	P1	0FL04000216	DO	04/05/00	04/05/00	TAXI CABS	10.00
04–27	P1	0FL04000217	DO	03/31/00	03/31/00	AIRFARE JAX/ WASHINGTON DC	403.00
04–27	P1	0FL04000215	LEIMOMI C SHAY	03/20/00	03/20/00	MILEAGE	18.30
04–27	P1	0FL04000215	DO	03/27/00	03/31/00	AIRFARE R/T FL TO WASH	369.00
04–27	P1	0FL04000215	DO	03/27/00	03/31/00	3 NIGHT HOTEL	513.71
04–27	P1	0FL04000215	DO	03/27/00	03/31/00	MEALS	41.02
05–02	P1	0FL04000228	HON. TILLIE FOWLER	03/30/00	03/30/00	TRAVEL BWI-JAX TK#0182	83.50
05–02	P1	0FL04000228	DO	03/31/00	03/31/00	TRAVEL JAX-FLA-DC TK#3540	403.00
05–02	P1	0FL04000228	DO	04/13/00	04/13/00	TRAVEL DC-JAX-FLA TK#7283	184.50
05–02	P1	0FL04000228	DO	04/25/00	04/25/00	TRAVEL JAX-FLA-DC TK#8334	184.50
05–15	P1	0FL04000234	DO	04/26/00	04/26/00	AIR FARE WASH DC TO JAX	184.50
05–15	P1	0FL04000235	DO	05/02/00	05/02/00	AIRFARE JAX FL TO WASH.	184.50
06–07	P1	0FL04000249	DO	05/08/00	05/08/00	AIRFARE JAX, FL TO WASH, DC	184.50
06–07	P1	0FL04000252	DO	05/22/00	05/22/00	AIRFARE JAX, FL TO WASH, DC	184.50
06–07	P1	0FL04000252	DO	05/15/00	05/19/00	R/T AIRFARE JAX, FL TO WASH,DC	268.00
06–07	P1	0FL04000254	DO	05/11/00	05/11/00	AIRFARE WASH, DC TO JAX, FL	184.50
06–07	P1	0FL04000246	NANCY O BURROWS	05/06/00	05/08/00	MILEAGE	28.20
06–08	P1	0FL04000263	DO	05/23/00	05/25/00	PARKING	10.46
06–08	P1	0FL04000263	DO	05/23/00	05/25/00	R/T AIRFARE FLORIDA TO DC	369.00
06–09	P1	0FL04000266	CHRISTOPHER M CALABUCCI	02/08/00	05/10/00	MILEAGE	741.60
06–09	P1	0FL04000269	HON. TILLIE FOWLER	02/25/00	04/25/00	MILEAGE	59.10
06–09	P1	0FL04000269	DO	05/09/00	05/09/00	TAXI CAB	5.00
06–09	P1	0FL04000268	NANCY O BURROWS	05/23/00	05/25/00	MILEAGE	14.40
06–09	P1	0FL04000268	DO	05/23/00	05/25/00	PARKING	10.46
06–09	P1	0FL04000267	SUSAN M SIEGMUND	03/08/00	05/17/00	MILEAGE	360.00
						TRAVEL TOTALS:	6,665.35
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0FL04000193	AT&T WIRELESS SERVICES	01/24/00	02/24/00	BUSINESS CALLS	79.28
04–03	P1	0FL04000191	BELSOUTH MOBILITY	02/17/00	03/11/00	MEMBER CELL PHONE	79.91
04–03	P1	0FL04000186	FEDERAL EXPRESS CORP	03/14/00	03/14/00	OVERNIGHT MAIL	23.65
04–03	P1	0FL04000188	DO	03/08/00	03/08/00	OVERNIGHT MAIL	15.06
04–03	P1	0FL04000190	DO	03/22/00	03/22/00	OVERNIGHT MAIL	18.53
04–03	P1	0FL04000195	DO	03/15/00	03/15/00	OVERNIGHT MAIL	3.67
04–03	P1	0FL04000198	MEDIA ONE	03/16/00	04/15/00	CABLE	35.24
04–03	P1	0FL04000192	TAX COLLECTOR	02/16/00	03/16/00	ELECTRIC BILL	93.14
04–04	P1	0FL04000205	BELSOUTH MOBILITY	03/11/00	03/24/00	MEMBERS CELL PHONE	40.22
04–06	P1	0FL04000208	AT&T WIRELESS SERVICES	02/24/00	03/17/00	BUSINESS CALLS	112.25
04–06	P1	0FL04000207	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL	32.91
04–06	P1	0FL04000213	TAX COLLECTOR	02/16/00	03/17/00	ELECTRIC BILL	109.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TILLIE K FOWLER—Con.								
04–20	P9	FL0401R0004	BBW PARTNERSHIP	04/01/00	04/30/00	RENT-ORMOND BEACH		707.00
04–20	P9	FL0402R0004	MIRAMAR EQUITIES, INC.	04/01/00	04/30/00	JACKSONVILLE - RENT		1,597.92
04–27	P1	0FL04000218	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL		18.58
04–27	P1	0FL04000223	DO	04/12/00	04/12/00	OVERNIGHT MAIL		10.41
04–27	P1	0FL04000225	DO	03/21/00	03/21/00	OVERNIGHT MAIL		47.38
04–27	P1	0FL04000220	MEDIA ONE	04/16/00	05/15/00	CABLE/JAX		35.24
04–30	S5	00121003327		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		98.74
04–30	S5	00121003758		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		654.80
04–30	S5	00121004198		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004636		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	00121005077		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		240.00
04–30	S5	00121005518		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		427.87
05–02	P1	0FL04000232	BELSOUTH MOBILITY	04/18/00	05/17/00	CELL PHONE CHARGES		59.32
05–02	P1	0FL04000233	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL		3.85
05–02	P1	0FL04000230	SOUTHLAND WASTE SYSTEMS	05/01/00	05/31/00	COLLECTION/DISPOSAL SERVICE		50.57
05–02	P1	0FL04000229	TAX COLLECTOR	03/18/00	04/21/00	ELECTRIC BILL		39.36
05–03	P1	0FL04000134	MEDIA ONE	01/15/00	02/15/00	CABLE JAX OFFICE		35.24
05–15	P1	0FL04000243	AT&T WIRELESS SERVICES	03/24/00	04/16/00	BUSINESS CALLS		42.00
05–15	P1	0FL04000239	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL		7.54
05–15	P1	0FL04000242	DO	04/26/00	04/26/00	OVERNIGHT MAIL		3.80
05–15	P1	0FL04000240	TAX COLLECTOR	03/17/00	04/18/00	WATER CHARGE		24.05
05–19	P9	FL0401R0005	BBW PARTNERSHIP	05/01/00	05/31/00	RENT-ORMOND BEACH		707.00
05–19	P9	FL0402R0005	MIRAMAR EQUITIES, INC.	05/01/00	05/31/00	JACKSONVILLE - RENT		1,597.92
05–31	S5	00152003326		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		98.74
05–31	S5	00152003758		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		563.65
05–31	S5	00152004197		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004635		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152005076		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		240.00
05–31	S5	00152005517		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		260.79
06–07	P1	0FL04000247	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL		14.71
06–07	P1	0FL04000257	DO	05/17/00	05/17/00	OVERNIGHT MAIL		7.17
06–07	P1	0FL04000261	DO	03/21/00	03/21/00	OVERNIGHT MAIL		47.38
06–07	P1	0FL04000248	MEDIA ONE	05/16/00	06/15/00	CABLE FOR JAX		35.24
06–07	P1	0FL04000245	WILLIAM D. KLEIN	05/06/00	05/06/00	FAXING		19.00
06–09	P1	0FL04000265	BELL SOUTH MOBILITY	04/17/00	05/16/00	MEMBER'S CELL PHONE		92.42
06–09	P1	0FL04000264	FEDERAL EXPRESS CORP	05/04/00	05/04/00	OVERNIGHT MAIL		19.00
06–09	P1	0FL04000270	TAX COLLECTOR	04/18/99	05/17/99	WATER BILL		24.45
06–09	P1	0FL04000270	DO	04/16/00	05/17/00	ELECTRIC BILL		143.13
06–20	P1	0FL04000272	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL		3.67
06–20	P1	0FL04000273	SKYTEL	04/27/00	05/24/00	MEMBERS PAGER		43.74
06–20	P1	0FL04000273	DO	04/27/00	05/24/00	3 PAGERS		95.40
06–21	P1	0FL04000271	AT&T WIRELESS SERVICES	04/24/00	05/22/00	BUSINESS CALLS		122.45
06–21	P9	FL0401R0006	BBW PARTNERSHIP	06/01/00	06/30/00	RENT-ORMOND BEACH		707.00

06–21	P9	FL0402R0006	MIRAMAR EQUITIES, INC.	06/01/00	06/30/00	JACKSONVILLE - RENT	1,597.92
06–30	S5	00182003327		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.74
06–30	S5	00182003760		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	583.28
06–30	S5	00182004200		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004638		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	00182005078		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	240.00
06–30	S5	00182005518		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	465.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,260.29
		PRINTING AND REPRODUCTION					
04–03	P1	0FL04000204	MR COPY SERVICE, INC	03/02/00	03/04/00	SUPPLIES	62.45
04–27	P1	0FL04000219	DO	03/04/00	04/04/00	EXCESS COPY CHARGE	60.51
04–30	S3	00121000103		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05–10	P2	OSPTP23795	BETHESDA ENGRAVERS	03/27/00	04/27/00	500 THERMO CARDS, WHITE STOCK,BLUE INK	39.00
05–10	P2	OSPTP23907	DO	04/07/00	04/28/00	500 GOLD SEAL CARDS,BLK	39.00
05–10	P2	OSPTP23907	DO	04/07/00	04/28/00	500 GOLD SEAL CARDS, BLUE	39.00
05–12	P2	OSPTP23847	DO	03/31/00	04/24/00	2500 ENGRAVED FRNKLIN SHEETS,BUFF,BLUE	512.00
05–12	P2	OSPTP23847	DO	03/31/00	04/24/00	500 ENGRAVED WASHINGTON SHEETS,BUFF,BLUE	129.00
05–15	P1	0FL04000237	MR COPY SERVICE, INC	05/01/00	05/04/00	EXCESS COPY CHARGE	51.12
05–31	S3	00152000114		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
06–07	P1	0FL04000256	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	SCHEDULING CARDS	10.00
06–13	P2	OSPTP24091	BETHESDA ENGRAVERS	05/05/00	06/05/00	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES,BUFF,BLUE	232.00
06–13	P2	OSPTP24091	DO	05/05/00	06/05/00	DIE CHARGES FOR SHEETS	50.00
06–13	P2	OSPTP24091	DO	05/05/00	06/05/00	DIE CHARGES FOR ENVELOPES	25.00
06–30	S3	00182000101		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	126.90
						PRINTING AND REPRODUCTION TOTALS:	1,412.38
		OTHER SERVICES					
04–03	P1	0FL04000197	SECURITY LINK -AMERITECH	04/01/00	04/30/00	MONTHLY SERVICE	35.27
04–03	P1	0FL04000200	SOUTHLAND WASTE SYSTEMS	03/01/00	03/31/00	MONTHLY SERVICE	50.57
04–06	P1	0FL04000210	DO	04/01/00	04/30/00	MOTHLY SERVICE CHARGE	50.57
04–27	P1	0FL04000214	FCS	02/26/00	04/15/00	OFFICE CLEANING	440.00
04–27	P1	0FL04000221	SECURITY LINK -AMERITECH	05/01/00	05/31/00	MONTHLY SERVICE	35.27
06–07	P1	0FL04000253	HAYNES, PETERS & BOND CO	06/22/00	06/21/01	INSURANCE	469.74
06–07	P1	0FL04000255	SECURITY LINK -AMERITECH	06/01/00	06/30/00	MONTHLY SERVICE	35.27
06–07	P1	0FL04000251	SOUTHLAND WASTE SYSTEMS	06/01/00	06/30/00	MONTHLY SERVICE	50.57
						OTHER SERVICES TOTALS:	1,167.26
		SUPPLIES AND MATERIALS					
04–03	P1	0FL04000203	AQUA COOL	02/01/00	02/11/00	WATER COOLER	39.00
04–03	P1	0FL04000185	IKON OFFICE SOLUTIONS	03/14/00	03/14/00	TONER CARTRIDGES	95.00
04–03	P1	0FL04000185	DO	03/14/00	03/14/00	TONER CARTRIDGES	84.00
04–03	P1	0FL04000189	ORLANDO SENTINEL	03/29/00	12/31/00	SUBSCRIPTION	96.46
04–04	OP	0FL04000006	GENERAL SERV. ADMINISTRATION	02/28/00	02/28/00	OFFICE SUPPLIES	23.26
04–05	P1	0FL04000206	DAVID W GILLILAND	03/27/00	03/27/00	SUPPLIES	56.48
04–05	P1	0FL04000206	DO	03/01/00	03/13/00	BATTERY	75.05
04–05	P1	0FL04000206	DO	03/13/00	12/31/00	WALL STREET SUBSCRIPTION	30.67
04–05	OP	0FL04000007	GENERAL SERV. ADMINISTRATION	03/20/00	03/20/00	OFFICE SUPPLIES	126.24
04–18	P2	OSSPA39046	SERVICE WHOLESALE	03/28/00	04/04/00	PILOT G2, .07 BLK PENS	51.16
04–27	P1	0FL04000224	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	26.00
04–27	P1	0FL04000226	DAVID W GILLILAND	03/06/00	03/06/00	LUNCH WITH CONSTITUENTS	64.05
04–27	P1	0FL04000227	DO	04/18/00	04/18/00	OFFICE SUPPLIES	106.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TILLIE K FOWLER—Con.								
04–27	P1	0FL04000222	THE WASHINGTON TIMES	05/16/00	11/16/00	RENEWAL		68.74
04–30	S1	00121000203		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		299.67
05–01	OP	0FL04000008	GENERAL SERV ADMINISTRATION	04/20/00	04/20/00	SUPPLIES		75.83
05–02	P1	0FL04000231	THE WASHINGTON POST	05/18/00	11/02/00	6 MONTHS SUBSCRIPTION RENEWAL		66.96
05–15	P1	0FL04000238	LAUREN C LOBRANO	05/06/00	05/06/00	SUPPLIES		19.00
05–15	P1	0FL04000236	PRISTINE WATER & COFFEE CO	03/07/00	04/04/00	WATER COOLER		44.30
05–22	P2	OSM0DA1155	MICRO WAREHOUSE	04/06/00	04/06/00	UPS		935.00
05–22	P2	OSM0DA1155	DO	04/06/00	04/06/00	SHIPPING		64.91
05–31	S1	00152000210		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		292.93
06–07	P1	0FL04000250	AQUA COOL	04/30/00	04/30/00	WATER COOLER		46.75
06–07	P1	0FL04000259	EISENHAUER OFFICE SUPPLIES	11/02/99	02/28/00	OFFICE SUPPLIES		57.07
06–07	P1	0FL04000258	FLORIDA TIMES-UNION	06/14/00	12/13/00	RENEWAL OF TIMES-UNION		44.30
06–07	OP	0FL04000009	GENERAL SERV. ADMINISTRATION	04/03/00	04/30/00	SUPPLIES		133.13
06–07	P1	0FL04000262	XEROX CORPORATION	04/15/00	04/15/00	DRY INK CARTRIDGE		178.00
06–20	P1	0FL04000274	IKON OFFICE SOLUTIONS	05/26/00	05/26/00	TONER CARTRIDGES		168.00
06–28	P2	OSSPA39657	SAVIN CORP.	06/06/00	06/14/00	STAPLES FOR SAVIN 9940DP		51.48
06–30	S1	00182000204		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		679.01
						SUPPLIES AND MATERIALS TOTALS:		4,099.00
		EQUIPMENT						
04–03	P1	0FL04000202	CLINTON SERVICE GROUP	03/07/00	03/07/00	REPAIR TO WORKSTATION		155.65
04–03	P1	0FL04000187	MACH TECH PRO	02/17/00	02/17/00	WORK ON COMPUTERS		75.00
04–03	P1	0FL04000199	DO	02/17/00	02/17/00	WORK ON COMPUTERS		75.00
04–03	P1	0FL04000199	DO	02/17/00	02/17/00	WORK ON COMPUTERS		285.00
04–03	P1	0FL04000199	DO	02/17/00	02/17/00	WORK ON COMPUTERS		155.00
04–03	P1	0FL04000199	DO	02/17/00	02/17/00	WORK ON COMPUTERS		155.00
04–05	P1	0FL04000194	FIRE DEFENSE CENTERS	03/08/00	03/08/00	FIRE INSPECTION		34.88
04–17	P2	OSM0W170928	MICRO WAREHOUSE	03/16/00	03/16/00	DRIVE		2,448.90
04–17	P2	OSM0W170928	DO	03/16/00	03/16/00	SHIPPING		12.00
04–30	S2	00121003510		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		4.26
04–30	S2	00121003511		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		342.33
05–15	P1	0FL04000241	CLINTON SERVICE GROUP	04/19/00	04/19/00	REPAIR WORK ON COMPUTERS		298.26
05–31	S2	00152003454		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		342.33
06–07	P1	0FL04000260	XEROX CORPORATION	04/17/00	04/17/00	SERVICE CALL FOR XEROX MACHINE		284.15
06–30	S2	00182003433		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–3.12
06–30	S2	00182003434		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		248.88
						EQUIPMENT TOTALS:		4,913.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,310.63
						OFFICE TOTALS:		210,310.63
1999 HON. TILLIE K FOWLER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–01	CO	Z6130006H	WILLIAM D. KLEIN	03/19/99	03/19/99	CANCELED CHECK - STALE DATED		–5.00

06–09	P1	0FL04000269	HON. TILLIE FOWLER	09/02/99	12/14/99	MILEAGE	62.40
						TRAVEL TOTALS:	57.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.40
						OFFICE TOTALS:	57.40

2000 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,654.22	1,510.59
PERSONNEL COMPENSATION	399,764.33	202,820.13
PERSONNEL BENEFITS	370.31	163.18
TRAVEL	4,142.65	2,457.65
RENT, COMMUNICATION, UTILITIES	38,686.40	20,444.44
PRINTING AND REPRODUCTION	419.20	389.80
OTHER SERVICES	450.00	270.00
SUPPLIES AND MATERIALS	9,797.57	4,692.98
EQUIPMENT	15,869.73	8,117.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,154.41	240,866.01
OFFICE TOTALS:	472,154.41	240,866.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030007	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	654.26
05–26	OP	0USPS040007	DO	04/01/00	04/30/00	FRANKED MAIL	520.43
06–28	OP	0USPS050007	DO	05/01/00	05/31/00	FRANKED MAIL	335.90
						FRANKED MAIL TOTALS:	1,510.59

PERSONNEL COMPENSATION

DO CANTO,LICY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,024.99
DOBBS,IAN J	04/01/00	05/12/00	SCHEDULER/STAFF ASSISTANT	2,426.66
DOW,PAULINE M	04/01/00	06/30/00	PART-TIME EMPLOYEE	8,655.99
FELCH,BONNIE	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER	6,198.00
FREITAS,BRUNO	04/01/00	06/30/00	STAFF ASSISTANT	8,649.99
GIESTA,MARIA E	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	13,162.50
GILLIS,DANIEL P	04/01/00	06/30/00	STAFF ASST/SCHEDULER	8,814.75
GONCALVES-DROLET,MARIA INES	04/01/00	06/30/00	CASEWORKER	8,244.24
HERNANDEZ,MINDY	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT	2,281.25
KOVAR,PETER	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	22,697.76
KUNTZ,MARCIA BF	04/01/00	06/30/00	SHARED EMPLOYEE	1,549.50
LOWNEY,LISA J	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,939.76
MCGLINCHEY,DANIEL P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,071.75
MOUSSEAU,DEREK	04/01/00	06/30/00	STAFF ASSISTANT	6,577.26
ORNER,ERIC S	04/01/00	06/30/00	SPECIAL ASSISTANT	10,905.00
PATTERSON,GARTH	04/01/00	06/30/00	STAFF ASSISTANT	9,470.76
PETTINE,AMY S	05/15/00	06/30/00		2,657.77
PORTH,MARLI BELLE	04/01/00	06/30/00	CASEWORKER	6,000.00
RANDHAVA,RAHUL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,972.75
REICHARD,DOROTHY M	04/01/00	06/30/00	DISTRICT DIRECTOR	23,010.51
ROSEN,BETH L	05/15/00	06/30/00		3,194.44
RUSSELL,ERVIN L	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,001.01
SOUZA,ELSIE RODRIGUES	04/01/00	06/30/00	OFFICE MANAGER	10,929.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARNEY FRANK—Con.								
			WRIGHT,AMELIA C	04/01/00	06/30/00	CASE WORKER		11,384.25
							PERSONNEL COMPENSATION TOTALS.	202,820 13
		PERSONNEL BENEFITS						
04–30	S7	00121000101		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000104		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000106		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS·	163.18
		TRAVEL						
04–03	P1	0MA04000096	DOROTHY REICHARD	02/28/00	02/28/00	MILEAGE		23.40
04–27	P1	0MA04000101	HON. BARNEY FRANK	03/26/00	03/26/00	AIRFARE BOSTON TO DC		80.50
04–27	P1	0MA04000102	DO	04/01/00	04/03/00	AIRFARE DC-BOSTON BOSTON-DC		161.00
04–27	P1	0MA04000103	DO	04/07/00	04/10/00	AIR DC-BOSTON PROVIDENCE-DC		285.00
04–27	P1	0MA04000104	DO	04/15/00	04/15/00	AIRFARE BOSTON TO DC		80.50
05–01	P1	0MA04000105	ERIC ORNER	01/12/00	01/12/00	PARKING		11.50
05–01	P1	0MA04000111	GARTH PATTERSON	03/27/00	03/27/00	MILEAGE		24.00
05–01	P1	0MA04000111	DO	03/27/00	03/27/00	PARKING		19.00
05–10	P1	0MA04000114	DOROTHY REICHARD	04/10/00	04/10/00	MILEAGE		21.00
05–10	P1	0MA04000117	ERIC ORNER	04/10/00	04/10/00	PARKING		10.00
05–10	P1	0MA04000118	LICY DO CANTO	04/14/00	04/23/00	AIRFARE		161.00
05–26	P1	0MA04000125	HON. BARNEY FRANK	04/18/00	04/20/00	AIRFARE BOSTON-DC-BOSTON		161.00
05–26	P1	0MA04000126	DO	04/29/00	04/29/00	AIRFARE BOSTON TO DC		80.50
05–26	P1	0MA04000127	DO	05/03/00	05/03/00	AIRFARE DC TO NY PENN		106.00
05–26	P1	0MA04000128	DO	05/06/00	05/06/00	AIRFARE PHILI-PROVIDENCE		239.50
05–26	P1	0MA04000129	DO	05/08/00	05/08/00	AIRFARE BOSTON TO DC		80.50
06–21	P1	0MA04000135	LICY DO CANTO	05/12/00	05/14/00	MILEAGE		161.00
06–27	P1	0MA04000147	HON. BARNEY FRANK	05/20/00	05/22/00	R/T AIR DC TO BOSTON		161.00
06–27	P1	0MA04000149	DO	06/09/00	06/09/00	AIR DC TO RI		204.50
06–27	P1	0MA04000150	DO	06/12/00	06/12/00	AIR BOSTON TO DC		80.50
06–27	P1	0MA04000151	DO	06/18/00	06/18/00	AIR BOSTON TO DC		80.50
06–28	P1	0MA04000153	RAHUL RANDHAVA	06/18/00	06/18/00	TAXI		13.00
06–28	P1	0MA04000153	DO	06/14/00	06/19/00	R/T AIRFARE DC-CHICAGO-O'HARE		117.00
06–28	P1	0MA04000154	DO	06/14/00	06/14/00	TAXI FARE		20.00
06–28	P1	0MA04000154	DO	06/15/00	06/15/00	TAXI FARE		12.50
06–28	P1	0MA04000154	DO	06/15/00	06/15/00	TAXI FARE		38.00
06–28	P1	0MA04000154	DO	06/16/00	06/16/00	PARKING		7.25
06–28	P1	0MA04000154	DO	06/17/00	06/17/00	PARKING		18.00
							TRAVEL TOTALS:	2,457.65
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0MA04000099	FEDERAL EXPRESS CORP	03/15/00	03/15/00	DELIVERY		3.62
04–11	P1	0MA04000100	POSTMASTER, WASHINGTON, D.C.	12/08/99	02/04/00	ADDRESS CORRECTION POSTAGE DUE		6.50
04–20	P9	MA0402R0004	BRIDGEWATER CREDIT UNION	04/01/00	04/30/00	BRIDGEWATER - RENT		400.00
04–20	P9	MA0401R0004	FIRST BRISTOL CORP.	04/01/00	04/30/00	FALL RIVER - RENT		525.00
04–20	P9	MA0404R0004	MASONIC REALTY	04/01/00	04/30/00	NEW BEDFORD - RENT		666.00

04–20	P9	MA0403R0004	MICHAEL F. IODICE, TRUSTEE OF	04/01/00	04/30/00	NEWTON - RENT	2,956.67
04–30	S5	00121003328		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.35
04–30	S5	00121003759		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	279.14
04–30	S5	00121004199		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04–30	S5	00121004637		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04–30	S5	00121005078		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	213.00
04–30	S5	00121005519		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	197.18
05–19	P9	MA0402R0005	BRIDGEWATER CREDIT UNION	05/01/00	05/31/00	BRIDGEWATER - RENT	400.00
05–19	P9	MA0401R0005	FIRST BRISTOL CORP.	05/01/00	05/31/00	FALL RIVER - RENT	525.00
05–19	P9	MA0404R0005	MASONIC REALTY	05/01/00	05/31/00	NEW BEDFORD - RENT	666.00
05–19	P9	MA0403R0005	MICHAEL F. IODICE, TRUSTEE OF	05/01/00	05/31/00	NEWTON - RENT	2,956.67
05–24	P1	0MA04000124	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE	4.00
05–31	S5	00152003327		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	190.35
05–31	S5	00152003759		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	187.33
05–31	S5	00152004198		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05–31	S5	00152004636		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	66.00
05–31	S5	00152005077		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	213.00
05–31	S5	00152005518		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	180.08
05–31	P1	0MA04000131	FEDERAL EXPRESS CORP	05/03/00	05/03/00	DELIVERY OF LETTERS	11.27
05–31	P1	0MA04000130	MILLIKEN ASSOCIATES LTD	03/24/00	04/22/00	ELECTRICITY	24.79
06–21	P9	MA0402R0006	BRIDGEWATER CREDIT UNION	06/01/00	06/30/00	BRIDGEWATER - RENT	400.00
06–21	P9	MA0401R0006	FIRST BRISTOL CORP.	06/01/00	06/30/00	FALL RIVER - RENT	525.00
06–21	P9	MA0404R0006	MASONIC REALTY	06/01/00	06/30/00	NEW BEDFORD - RENT	666.00
06–21	P9	MA0403R0006	MICHAEL F. IODICE, TRUSTEE OF	06/01/00	06/30/00	NEWTON - RENT	2,956.67
06–23	P1	0MA04000143	MILLIKEN ASSOCIATES LTD	04/22/00	05/23/00	ELECTRICITY/FALL RIVER	22.32
06–23	P1	0MA04000144	POSTMASTER, WASHINGTON, D.C.	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE	2.50
06–30	S4	00182001025		05/01/00	05/31/00	RECORDING (TRANSFER)	62.50
06–30	S5	00182003328		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	190.35
06–30	S5	00182003761		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	262.58
06–30	S5	00182004201		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06–30	S5	00182004639		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06–30	S5	00182005079		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	213.00
06–30	S5	00182005519		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	152.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,444.44
		PRINTING AND REPRODUCTION					
04–30	S3	00121000107		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	36.40
05–10	P1	0MA04000121	DAVID L. ANDRUKITIS, INC.	03/30/00	03/30/00	BUSINESS CARDS	22.50
05–16	OP	0GPO00400001	PUBLIC PRINTER	02/11/00	02/11/00	PRINTING	230.00
05–31	S3	00152000119		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	67.40
05–31	P1	0MA04000138	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	389.80
		OTHER SERVICES					
05–01	P1	0MA04000107	MATTHEW BELANGER	04/01/00	04/30/00	CUSTODIAL SERVICES	90.00
05–10	P1	0MA04000123	DO	05/01/00	05/31/00	CUSTODIAL SERVICES FALL RIVER	90.00
05–31	P1	0MA04000133	DO	05/01/00	05/31/00	CUSTODIAL SERVICES FALL RIVER	90.00
						OTHER SERVICES TOTALS	270.00
		SUPPLIES AND MATERIALS					
04–03	P1	0MA04000097	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER DC	46.44
04–03	P1	0MA04000094	CRAFTS STREET FOODLAND	02/01/00	02/29/00	NEWSPAPERS NEWTON OFFICE	37.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARNEY FRANK—Con.								
04–03	P1	0MA04000095	JEWISH ADVOCATE	05/24/00	05/24/01	SUBSCRIPTION		29.50
04–03	P1	0MA04000092	OFFICE MAX	03/02/00	03/02/00	SUPPLIES NEWTON OFFICE		177.73
04–03	P1	0MA04000098	PROVIDENCE JOURNAL-BULLETIN	03/19/00	03/19/00	13 WEEK SUBSCRIPTION		33.74
04–03	P1	0MA04000093	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	WESTLAW ACCESS		105.00
04–13	P2	OSSPA38915	ACCUCOM SYSTEMS	03/17/00	03/29/00	KONICA DRUM SET		83.00
04–13	P2	OSSPA38915	DO	03/17/00	03/29/00	KONICA TONER SET		125.00
04–13	P2	OSSPA38915	DO	03/17/00	03/29/00	DICTAPHONE TRANSCRIPTION SOUND SET		69.00
04–13	P2	OSSPA38915	DO	03/17/00	03/29/00	HANDLING		5.00
04–19	P2	OSSPA38971	LEXMARK INTERNATIONALLOMC	03/22/00	03/31/00	IBM PRINTWHEEL		28.87
04–30	S1	00121000211		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		428.95
05–01	P1	0MA04000110	COMMERCIAL FISHERIES NEWS	06/01/00	06/01/00	SUBSCRIPTION		21.95
05–01	P1	0MA04000108	CRAFTS STREET FOODLAND	03/01/00	03/31/00	NEWSPAPERS		40.50
05–01	P1	0MA04000105	ERIC ORNER	03/13/00	03/13/00	SUNDAY PAPER		2.00
05–01	P1	0MA04000106	JUST THE FAX INC	03/27/00	03/27/00	TONER		153.00
05–01	P1	0MA04000109	MIDDLEBORO GAZETTE	05/05/00	05/05/01	SUBSCRIPTION		25.75
05–01	P1	0MA04000112	PROVIDENCE JOURNAL-BULLETIN	03/26/00	03/26/00	13 WEEK SUBSCRIPTION		33.74
05–01	P1	0MA04000113	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	WESTLAW ACCESS		105.00
05–10	P1	0MA04000115	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		53.19
05–10	P1	0MA04000119	LUSO AMERICANO	05/01/00	05/01/00	BIWEEKLY NEWSPAPER		40.00
05–10	P1	0MA04000116	OFFICE MAX	04/01/00	04/04/00	OFFICE SUPPLIES		119.65
05–10	P1	0MA04000120	THE PATRIOT LEDGER	05/23/00	05/23/01	NEWSPAPER SUBS NEWTON		312.00
05–10	OP	0MA04000001	US GOVERNMENT PRINTING OFFICE	01/12/00	01/12/00	CMTE. REPORT		64.00
05–24	P2	OSSPA39455	ACCUCOM SYSTEMS	05/12/00	05/15/00	KONICA FAX 9715 FP TONER		500.00
05–31	S1	00152000219		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		615.71
05–31	P1	0MA04000132	CRAFTS STREET FOODLAND	04/01/00	04/29/00	NEWSPAPERS		37.50
05–31	P1	0MA04000134	OFFICE MAX	05/09/00	05/09/00	SUPPLIES NEWTON		74.60
05–31	P1	0MA04000136	SUN CHRONICLE	06/27/00	06/27/01	NEWSPAPER SUBSCRIPTION		175.00
05–31	P1	0MA04000139	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	WESTLAW ACCESS		105.00
06–23	P1	0MA04000140	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER IN DC		61.69
06–23	P1	0MA04000141	DO	05/01/00	05/31/00	BOTTLED WATER IN DC		54.69
06–23	P1	0MA04000142	PETER KOVAR	05/31/00	05/31/00	TYPEWRITER		359.17
06–30	S1	00182000213		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		319.11
06–30	P2	OSMOWA1324	DICTAPHONE CORPORATION	06/01/00	06/01/00	PROCESSOR		250.00
						SUPPLIES AND MATERIALS TOTALS:		4,692.98
		EQUIPMENT						
04–30	S2	00121003528		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,539.08
05–31	S2	00152003465		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,539.08
06–30	S2	00182003449		03/30/00	03/30/00	EQUIPMENT (TRANSFER)		500.00
06–30	S2	00182003450		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,539.08
						EQUIPMENT TOTALS:		8,117.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,866.01
						OFFICE TOTALS:		240,866.01

1999 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–30	S2	00121003529	12/13/99	12/13/99	EQUIPMENT (TRANSFER)	220.00
					EQUIPMENT TOTALS:	220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
					OFFICE TOTALS:	220.00

2000 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,973.78	41,716.42
PERSONNEL COMPENSATION	261,199.40	131,971.59
TRAVEL	3,482.60	2,181.20
RENT, COMMUNICATION, UTILITIES	36,496.96	18,435.77
PRINTING AND REPRODUCTION	32,321.09	6,839.71
OTHER SERVICES	420.00	315.00
SUPPLIES AND MATERIALS	10,693.16	5,795.91
EQUIPMENT	19,258.51	10,079.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,845.50	217,335.22
OFFICE TOTALS:	425,845.50	217,335.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–25	OP	0M3194603B	UNITED STATES POSTAL SERVICE	03/08/00	03/08/00	FRANKED MAIL	19,268.88
04–25	OP	0M3194604B	DO	03/03/00	03/03/00	FRANKED MAIL	14,127.58
04–25	OP	0M3194606B	DO	02/28/00	02/28/00	FRANKED MAIL	1,730.09
04–25	OP	0M3194607B	DO	03/07/00	03/09/00	FRANKED MAIL	1,730.09
04–27	OP	0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL	3,804.82
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	615.93
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	439.03
						FRANKED MAIL TOTALS.	41,716.42

PERSONNEL COMPENSATION

BALLARD,BARBARA L	04/01/00	06/30/00	COMMUNITY SERVICES DIRECTOR	8,124.99
BARC,CAROLYN	04/01/00	06/30/00	COMMUNITY RELATIONS COORDINATOR	9,999.99
BENITZ,MAUREEN	05/22/00	06/30/00	LEGISLATIVE CORRESPONDENT	2,838.33
DO	04/01/00	04/30/00	TEMPORARY EMPLOYEE	650.00
CALVO,YVETTE MARIE	04/01/00	06/30/00	CONSTITUENT RELATIONS DIR	9,999.99
COLOGNE,KAREN P	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,999.99
D'ANGELO,WAYNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,000.01
DANIELS,TIMOTHY W	04/01/00	06/30/00	STAFF ASSISTANT	1,050.00
DIGIOVANNI,LINDA	04/01/00	06/30/00	FIELD REPRESENTATIVE	11,499.99
GETZ,JENNIFER J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,250.01
GIBSON,JOHN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,249.99
ISSENMAN,STEVEN B	04/01/00	06/11/00	FIELD COORDINATOR	7,514.17
LINTHICUM,KIMBERLY J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	5,700.00
MARTINEZ,GABRIEL	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,351.12
MILLER,KARIN	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,885.01
THOMPSON,JANET MARIE	04/01/00	06/30/00	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	21,249.99
ULREY,WILLIAM B	04/01/00	06/30/00	CHIEF OF STAFF	800.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB FRANKS—Con.								
			ZERAN,JENNIFER H	05/01/00	06/30/00	PAID INTERN		1,872.00
			DO	04/01/00	04/30/00	TEMPORARY EMPLOYEE		936.00
							PERSONNEL COMPENSATION TOTALS:	131,971.59
		TRAVEL						
04–03	P1	0NJ07000137	HON BOB FRANKS	03/21/00	03/21/00	METROPARK/DC TRAIN		102.00
04–03	P1	0NJ07000138	DO	03/15/00	03/15/00	NEWARK/DC AIRFARE		168.50
04–03	P1	0NJ07000138	DO	03/16/00	03/16/00	DC/TRENTON TRAIN		59.00
04–03	P1	0NJ07000138	DO	03/02/00	03/02/00	DC/NEWARK AIRFARE		168.50
04–03	P1	0NJ07000144	JANET MARIE THOMPSON	03/01/00	03/01/00	TRENTON/DC/TRENTON TRAIN		168.00
04–03	P1	0NJ07000140	KAREN P COLOGNE	03/09/00	03/24/00	MILEAGE		14.40
05–01	P1	0NJ07000150	CAROLYN BARC	02/14/00	04/03/00	MILEAGE		205.20
05–01	P1	0NJ07000147	HON. BOB FRANKS	04/10/00	04/10/00	NEWARK/DCA AIRFARE		168.50
05–01	P1	0NJ07000147	DO	04/06/00	04/06/00	DC/METROPARK TRAIN		102.00
05–01	P1	0NJ07000147	DO	03/24/00	03/24/00	DC/METROPARK TRAIN		113.00
05–01	P1	0NJ07000149	JENNIFER J GETZ	03/24/00	04/02/00	R/T DC/NEW BRUNSWICK/TRENTON		146.00
05–01	P1	0NJ07000148	JOHN GIBSON	03/18/00	03/26/00	MILEAGE		133.80
05–01	P1	0NJ07000146	KIMBERLY J. LINTHICUM	03/31/00	04/03/00	TOLLS		14.55
05–01	P1	0NJ07000151	WAYNE D'ANGELO	04/01/00	04/10/00	MILEAGE		159.00
05–01	P1	0NJ07000151	DO	04/10/00	04/10/00	TOLLS		6.40
05–02	P1	0NJ07000155	JOHN GIBSON	03/18/00	03/26/00	TOLLS		4.00
05–16	P1	0NJ07000152	KIMBERLY J. LINTHICUM	03/31/00	04/03/00	MILEAGE		150.00
06–07	P1	0NJ07000173	CAROLYN BARC	04/10/00	05/16/00	MILEAGE		126.60
06–07	P1	0NJ07000167	JOHN GIBSON	05/12/00	05/15/00	MILEAGE		134.40
06–07	P1	0NJ07000167	DO	05/12/00	05/15/00	TOLLS		11.55
06–07	P1	0NJ07000174	KAREN P COLOGNE	04/06/00	05/25/00	MILEAGE		25.80
							TRAVEL TOTALS:	2,181.20
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0NJ07000141	COMCAST CABLE OF NJ	03/15/00	04/14/00	OFFICE CABLE		55.66
04–03	P1	0NJ07000133	FEDERAL EXPRESS CORP	02/01/00	03/01/00	OVERNIGHT DELIVERY		10.86
04–03	P1	0NJ07000134	DO	02/18/00	03/08/00	OVERNIGHT DELIVERY		10.98
04–03	P1	0NJ07000135	DO	03/06/00	03/15/00	OVERNIGHT DELIVERY		7.24
04–03	P1	0NJ07000143	PSE&G CO	02/14/00	03/15/00	UNION UTLS.		354.55
04–20	P9	NJ0702R0004	IDEAL PROFESSIONAL ASSOCIATES	04/01/00	04/30/00	UNION - RENT		3,360.00
04–20	P9	NJ0701R0004	T J ARVETS LLC	04/01/00	04/30/00	WOODBRIDGE - RENT		300.00
04–30	S5	00121003329		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		133.35
04–30	S5	00121003760		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		541.71
04–30	S5	00121004200		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004638		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		134.00
04–30	S5	00121005079		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		164.00
04–30	S5	00121005520		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		421.55
05–02	P1	0NJ07000153	FEDERAL EXPRESS CORP	03/06/00	03/22/00	OVERNIGHT DELIVERY		7.24
05–02	P1	0NJ07000154	DO	03/23/00	03/29/00	OVERNIGHT DELIVERY		14.66
05–02	P1	0NJ07000163	DO	03/31/00	04/12/00	OVERNIGHT DELIVERY		3.67

05–02	P1	0NJ07000156	PSE&G CO	03/15/00	04/13/00	UNION UTLS.	287.39
05–19	P9	NJ0702R0005	IDEAL PROFESSIONAL ASSOCIATES	05/01/00	05/31/00	UNION - RENT	3,360.00
05–19	P9	NJ0701R0005	T J ARVETS LLC	05/01/00	05/31/00	WOODBRIDGE - RENT	300.00
05–31	S5	00152003328		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
05–31	S5	00152003760		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	559.77
05–31	S5	00152004199		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004637		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	90.00
05–31	S5	00152005078		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	164.00
05–31	S5	00152005519		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	279.36
06–07	P1	0NJ07000170	PSE&G CO	04/13/00	05/15/00	UNION UTLS	279.01
06–21	P9	NJ0702R0006	IDEAL PROFESSIONAL ASSOCIATES	06/01/00	06/30/00	UNION - RENT	3,360.00
06–21	P9	NJ0701R0006	T J ARVETS LLC	06/01/00	06/30/00	WOODBRIDGE - RENT	300.00
06–30	S5	00182003329		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
06–30	S5	00182003762		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	547.54
06–30	S5	00182004202		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004640		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06–30	S5	00182005080		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	164.00
06–30	S5	00182005520		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	325.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,435.77
		PRINTING AND REPRODUCTION					
04–03	P1	0NJ07000131	ACCURATE WORD INC.	03/09/00	03/09/00	BUSINESS CARDS	22.50
04–03	P1	0NJ07000145	FOTO FINISH	03/03/00	03/03/00	PHOTO DEVELOPING	58.80
04–03	P5	0M3194606A	MCCLINTOCK ASSOCIATES	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING	1,293.00
04–03	P5	0M3194607A	DO	02/29/00	02/29/00	SINGLE DROP MASS MAIL PRINTING	1,293.00
04–11	P5	0M3194605C	DIRECT MAIL MANAGEMENT	03/28/00	03/28/00	SINGLE DROP MASS MAIL HANDLING	3,827.46
04–30	S3	00121000179		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	51.40
05–02	P1	0NJ07000161	ACCURATE WORD INC.	04/17/00	04/17/00	PRINTING OF BUSINESS CARDS	22.50
05–02	P1	0NJ07000157	FOTO FINISH	03/03/00	03/03/00	PHOTO DEVELOPING	115.55
05–31	S3	00152000185		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	68.00
06–30	S3	00182000102		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	87.50
						PRINTING AND REPRODUCTION TOTALS:	6,839.71
		OTHER SERVICES					
04–03	P1	0NJ07000130	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	CLIPPING SERVICE	105.00
05–02	P1	0NJ07000158	DO	03/01/00	03/31/00	INTERNET NEWSCLIPPING	105.00
06–07	P1	0NJ07000171	DO	04/01/00	04/30/00	NEWS CLIPPING SERVICE	105.00
						OTHER SERVICES TOTALS:	315.00
		SUPPLIES AND MATERIALS					
04–03	P1	0NJ07000129	AQUA COOL	02/01/00	02/04/00	WATER	12.69
04–03	P1	0NJ07000142	NATIONAL JOURNAL GROUP	02/28/00	02/28/01	SUBSCRIPTION CONGRESSDAILY PM	1,397.00
04–03	P1	0NJ07000132	POLAND SPRING WATER	02/01/00	02/26/00	WATER	106.50
04–03	P1	0NJ07000132	DO	02/11/00	02/26/00	WATER	36.15
04–03	P1	0NJ07000139	THE PRINCETON PACKET, INC	03/03/00	02/02/01	SUBS HILLSBOROUGH BEACON	74.00
04–03	P1	0NJ07000136	WORRALL COMMUNITY NEWSPAPERS	05/17/00	05/17/01	SUBSCRIPTION ECHO LEADER	24.00
04–30	S1	00121000309		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	534.24
05–02	P1	0NJ07000162	AQUA COOL	03/01/00	03/30/00	BEVERAGE SERVICE	89.49
05–02	P1	0NJ07000159	JENNIFER J GETZ	02/18/00	04/13/00	BAGLES AND COFFEE	17.45
05–02	P1	0NJ07000160	POLAND SPRING WATER	03/15/00	03/26/00	BEVERAGE SERVICE	60.25
05–02	P1	0NJ07000160	DO	03/26/00	03/26/00	BEVERAGE SERVICE	23.50
05–31	S1	00152000316		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,113.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB FRANKS—Con.								
06–07	P1	0NJ07000169	AQUA COOL	04/01/00	04/07/00	DC BEVERAGE SERVICE		102.18
06–07	P1	0NJ07000175	NEW JERSEY REPORTER	08/01/00	08/01/01	SUBSCRIPTION		50.00
06–07	P1	0NJ07000166	OFFICE MAX	02/24/00	04/21/00	OFFICE SUPPLIES		946.98
06–07	P1	0NJ07000165	POLAND SPRING WATER	04/05/00	04/26/00	BEVERAGE SERVICE		51.00
06–07	P1	0NJ07000176	SUMMIT HERALD/DISPATCH	05/31/00	05/31/01	SUBSCRIPTION		20.00
06–07	P1	0NJ07000177	THE HOME NEWS TRIBUNE	05/25/00	11/23/00	SUBSCRIPTION		70.40
06–07	P1	0NJ07000168	THE NEW YORK TIMES	05/15/00	05/15/01	SUBSCRIPTION		182.00
06–07	P1	0NJ07000172	WAYNE D'ANGELO	05/10/00	05/10/00	DESKJET COLOR PRINTER		334.36
06–08	P1	0NJ07000164	SCHERING-PLOUGH HEALTHCARE PRD	05/25/00	05/25/00	REIMB FOR RETURNED FLAGS		275.31
06–30	S1	00182000310		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		274.58
						SUPPLIES AND MATERIALS TOTALS:		5,795.91
		EQUIPMENT						
04–30	S2	00121003705		02/01/00	02/01/00	EQUIPMENT (TRANSFER)		66.00
04–30	S2	00121003706		02/09/00	02/09/00	EQUIPMENT (TRANSFER)		81.00
04–30	S2	00121003707		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,207.17
05–31	S2	00152003627		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,231.97
05–31	S2	00152003628		05/05/00	05/31/00	EQUIPMENT (TRANSFER)		310.00
06–30	S2	00182003613		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,183.48
						EQUIPMENT TOTALS:		10,079.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,335.22
						OFFICE TOTALS:		217,335.22
1999 HON. BOB FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–17	OP	9M3194626B	UNITED STATES POSTAL SERVICE	12/07/99	12/27/99	FRANKED MAIL		4,850.76
05–17	OP	9M3194630D	DO	12/29/99	12/29/99	FRANKED MAIL		19,723.12
05–18	OP	9USPS139902	DO	01/03/99	12/31/99	FRANKED MAIL		1,556.21
						FRANKED MAIL TOTALS:		26,130.09
		SUPPLIES AND MATERIALS						
04–26	HR	141802	TAYLOR RENTAL	06/04/99	06/05/99	REFUND; DUPLICATE PAYMENT		–34.80
						SUPPLIES AND MATERIALS TOTALS:		–34.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,095.29
						OFFICE TOTALS:		26,095.29
2000 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,825.65	34,950.55
						PERSONNEL COMPENSATION	271,983.35	139,138.89
						TRAVEL	7,743.89	5,768.59
						TRANSPORTATION OF THINGS	0.50	0.00
						RENT, COMMUNICATION, UTILITIES	22,185.64	12,289.45
						PRINTING AND REPRODUCTION	13,594.80	12,957.95

OTHER SERVICES	1,241.66	884.95
SUPPLIES AND MATERIALS	11,896.39	3,776.76
EQUIPMENT	17,140.96	8,634.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,612.84	218,401.79
OFFICE TOTALS:	383,612.84	218,401.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–25	OP	0M3202503B	UNITED STATES POSTAL SERVICE	02/29/00	02/29/00	FRANKED MAIL	782.67
04–27	OP	0M3202504B	DO	03/08/00	03/08/00	FRANKED MAIL	29,810.61
04–27	OP	0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL	2,476.35
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	1,102.96
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	777.96
						FRANKED MAIL TOTALS:	34,950.55

PERSONNEL COMPENSATION

BASSETT,KENNETH J	04/01/00	06/30/00	DISTRICT ASSISTANT	6,249.99
BROADHURST,MARK	04/01/00	06/30/00	PRESS SECRETARY	17,499.99
CHAMPI,KIMBERLY	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,249.99
CURTIN,PAMELA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,125.00
DIFRISCO,JESSICA L	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,750.00
FOX,NANCY	04/01/00	06/30/00	SCHEDULER	12,416.67
HAMILTON,JOAN	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,500.01
JEWETT,VALERIE H	04/05/00	06/30/00	SCHEDULER	5,972.21
KAPPEN,CAROLYN E	06/19/00	06/30/00	STAFF ASSISTANT	666.67
KRAFT,KENNETH A	04/01/00	06/30/00	LEGISLATIVE COUNSEL	16,250.01
KRENIK,EDWARD D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	1,250.00
MULLINS,DONNA FRANCES	04/01/00	06/30/00	CHIEF OF STAFF	27,500.01
PROVOST,MARY	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	3,500.01
SCUTARI,MICHAEL A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,249.99
THIEVON,PAMELA J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,708.33
TYSON,BERNARD J	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,250.01
			PERSONNEL COMPENSATION TOTALS:	139,138.89

TRAVEL

04–19	P1	0NJ11000142	HON. RODNEY P. FRELINGHUYSEN	03/21/00	03/21/00	ONE WAY TRAVEL NJ TO DC	121.00
04–19	P1	0NJ11000142	DO	03/27/00	03/27/00	ONE WAY TRAVEL NJ TO DC	121.00
04–19	P1	0NJ11000152	DO	03/30/00	03/30/00	ONE WAY TRAVEL DC TO NJ	106.00
04–19	P1	0NJ11000148	MICHAEL SCUTARI	02/01/00	02/29/00	MILEAGE	61.50
04–19	P1	0NJ11000150	DO	03/27/00	03/27/00	MEALS	6.26
04–19	P1	0NJ11000150	DO	03/29/00	03/29/00	MEALS	20.30
04–19	P1	0NJ11000146	PAMELA CURTIN	03/17/00	03/17/00	TAXI	5.00
04–19	P1	0NJ11000151	DO	03/13/00	03/13/00	ONE WAY TRAVEL BY TRAIN NJ-DC	102.00
04–19	P1	0NJ11000151	DO	03/13/00	03/13/00	PARKING	12.00
04–19	P1	0NJ11000151	DO	03/13/00	03/13/00	ONE WAY TRAVEL DC-NJ BY PLANE	168.50
05–02	P1	0NJ11000154	MICHAEL SCUTARI	03/01/00	03/31/00	MILEAGE	78.00
05–02	P1	0NJ11000154	DO	03/27/00	03/30/00	LODGING	811.27
05–24	P1	0NJ11000158	HON. RODNEY P. FRELINGHUYSEN	04/07/00	04/07/00	AIRFARE DC TO NJ	106.00
05–24	P1	0NJ11000158	DO	04/27/00	04/27/00	AIRFARE DC TO NJ	106.00
05–24	P1	0NJ11000158	DO	04/15/00	04/15/00	AIRFARE DC TO NJ	106.00
05–31	P1	0NJ11000167	ED KRENIK	04/16/00	04/16/00	PARKING	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RODNEY P FRELINGHUYSEN—Con.								
05–31	P1	ONJ11000165	HON. RODNEY P. FRELINGHUYSEN	04/14/00	04/14/00	ONE WAY TRAVEL DC TO NJ		106.00
05–31	P1	ONJ11000165	DO	05/01/00	05/01/00	ONE WAY TRAVEL DC TO NJ		106.00
05–31	P1	ONJ11000165	DO	05/05/00	05/05/00	ONE WAY TRAVEL DC TO NJ		106.00
05–31	P1	ONJ11000164	PAMELA CURTIN	05/08/00	05/08/00	PARKING		14.00
05–31	P1	ONJ11000164	DO	05/08/00	05/08/00	ONE WAY TRAVEL DC TO NJ		168.50
06–06	P1	ONJ11000169	HON. RODNEY P. FRELINGHUYSEN	05/08/00	05/08/00	AIRFARE NJ TO DC		168.50
06–06	P1	ONJ11000171	DO	05/01/00	05/01/00	AIRFARE NJ TO DC		121.00
06–06	P1	ONJ11000171	DO	04/03/00	04/03/00	AIRFARE NJ TO DC		121.00
06–06	P1	ONJ11000171	DO	05/15/00	05/15/00	AIRFARE NJ TO DC		121.00
06–06	P1	ONJ11000171	DO	05/22/00	05/22/00	AIRFARE NJ TO DC		121.00
06–06	P1	ONJ11000171	DO	05/22/00	05/22/00	AIRFARE DC TO NJ		118.00
06–06	P1	ONJ11000168	PAMELA CURTIN	05/08/00	05/08/00	AIRFARE NEWARK TO DC		168.50
06–06	P1	ONJ11000168	DO	05/08/00	05/08/00	PARKING		14.00
06–07	P1	ONJ11000170	KENNETH J BASSETT	05/03/00	05/06/00	LODGING		609.91
06–07	P1	ONJ11000170	DO	05/03/00	05/06/00	MILEAGE		147.00
06–08	P1	ONJ11000172	HON. RODNEY P. FRELINGHUYSEN	04/26/00	04/26/00	AIRFARE NJ TO DC		121.00
06–08	P1	ONJ11000172	DO	04/10/00	04/10/00	AIRFARE NJ TO DC		121.00
06–13	P1	ONJ11000191	DONNA FRANCES MULLINS	05/26/00	05/26/00	AIRFARE NJ TO DC		168.50
06–13	P1	ONJ11000191	DO	05/26/00	05/26/00	MEALS		42.50
06–13	P1	ONJ11000191	DO	05/26/00	05/26/00	TAXI		15.00
06–23	P1	ONJ11000197	ED KRENIK	06/01/00	06/01/00	ROUNDTRIP DC TO NJ TO DC 9685		212.00
06–23	P1	ONJ11000197	DO	06/01/00	06/01/00	TAXI		6.00
06–23	P1	ONJ11000193	PAMELA CURTIN	03/21/00	03/21/00	R/T AIRFARE DC-NJ		337.00
06–23	P1	ONJ11000193	DO	03/21/00	03/21/00	PARKING		14.00
06–23	P1	ONJ11000193	DO	05/25/00	05/30/00	MILEAGE		147.00
06–23	P1	ONJ11000193	DO	05/25/00	05/30/00	MILEAGE		9.00
06–23	P1	ONJ11000193	DO	05/25/00	05/30/00	MILEAGE		20.20
06–26	P1	ONJ11000209	HON. RODNEY P. FRELINGHUYSEN	06/06/00	06/06/00	TRAVEL NJ TO DC		121.00
06–26	P1	ONJ11000201	MICHAEL SCUTARI	04/17/00	05/31/00	MILEAGE		21.00
06–26	P1	ONJ11000195	PAMELA CURTIN	05/19/00	05/22/00	MILEAGE		147.00
06–26	P1	ONJ11000195	DO	05/19/00	05/22/00	TOLLS		13.15
							TRAVEL TOTALS:	5,768.59
		RENT, COMMUNICATION, UTILITIES						
04–19	P1	ONJ11000153	BELL ATLANTIC MOBILE	03/21/00	03/21/00	CELLULAR TELEPHONE		36.81
04–19	P1	ONJ11000149	FEDERAL EXPRESS CORP	03/06/00	03/10/00	FEDEX		13.94
04–20	P9	NJ1101R0004	COUNTY OF MORRIS	04/01/00	04/30/00	MORRISTOWN,NJ-RENT		2,000.00
04–30	S5	00121003330		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		40.65
04–30	S5	00121003761		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		385.85
04–30	S5	00121004201		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004639		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		66.00
04–30	S5	00121005080		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		146.00
04–30	S5	00121005521		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		282.63
05–19	P9	NJ1101R0005	COUNTY OF MORRIS	05/01/00	05/31/00	MORRISTOWN,NJ-RENT		2,000.00

05–31	S5	00152003329		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	146.05
05–31	S5	00152003761		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,407.21
05–31	S5	00152004200		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004638		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	66.00
05–31	S5	00152005079		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	146.00
05–31	S5	00152005520		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	205.04
05–31	P1	0NJ11000159	FEDERAL EXPRESS CORP	04/26/00	04/26/00	FEDEX	3.62
05–31	P1	0NJ11000162	DO	03/30/00	03/30/00	FEDEX	10.24
06–08	P1	0NJ11000182	BELL ATLANTIC MOBILE	04/21/00	05/02/00	CELLULAR TELEPHONE	18.99
06–08	P1	0NJ11000179	FEDERAL EXPRESS CORP	05/02/00	05/04/00	FEDEX	18.10
06–08	P1	0NJ11000180	DO	05/08/00	05/08/00	FEDEX	3.62
06–08	P1	0NJ11000189	DO	04/19/00	04/20/00	FED EX TO DISTRICT	7.24
06–21	P1	0NJ11000188	CABLEVISION OF MORRIS	05/15/00	06/14/00	CABLE TV	74.21
06–21	P9	NJ1101R0006	COUNTY OF MORRIS	06/01/00	06/30/00	MORRISTOWN,NJ-RENT	2,000.00
06–26	P1	0NJ11000199	FEDERAL EXPRESS CORP	05/19/00	05/24/00	FEDEX	18.10
06–26	P1	0NJ11000204	DO	06/01/00	06/01/00	FEDEX TO DISTRICT	3.85
06–30	S5	00182003330		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	93.05
06–30	S5	00182003763		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	262.30
06–30	S5	00182004203		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06–30	S5	00182004641		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	66.00
06–30	S5	00182005081		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	146.00
06–30	S5	00182005521		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	298.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,289.45
		PRINTING AND REPRODUCTION					
04–11	P5	0M3202501A	DAVID L. ANDRUKITIS, INC.	02/17/00	02/17/00	SINGLE DROP MASS MAIL PRINTING	506.30
04–11	P5	0M3202503A	DO	02/28/00	02/28/00	SINGLE DROP MASS MAIL PRINTING	289.35
04–11	P5	0M3202504A	DO	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING	8,982.25
04–19	P1	0NJ11000140	THE CITIZEN	03/01/00	03/01/00	TOWN MEETING AD	261.00
04–30	S3	00121000221		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
05–16	OP	0GP00400002	PUBLIC PRINTER	03/01/00	03/01/00	PRINTING	177.00
05–19	P2	OSPTP23923	BETHESDA ENGRAVERS	04/12/00	05/03/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK INK	68.00
05–19	P2	OSPTP23923	DO	04/12/00	05/03/00	PRINT ON BACK OF CARDS	30.00
05–24	P1	0NJ11000157	DAILY RECORD	02/13/00	02/13/00	CLASSIFIED AD	211.65
05–31	S3	00152000233		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	352.12
05–31	P1	0NJ11000166	DAVID L. ANDRUKITIS, INC.	02/18/00	02/18/00	LETTERHEAD	660.00
06–08	P1	0NJ11000178	SANDRIAN CAMERA SHOP	03/30/00	03/30/00	DEVELOP FILM	22.65
06–08	P1	0NJ11000178	DO	04/01/00	04/01/00	SERVICE CHARGE	1.85
06–08	P1	0NJ11000178	DO	04/14/00	04/14/00	DEVELOP FILM	12.99
06–08	P1	0NJ11000178	DO	04/14/00	04/14/00	DEVELOP FILM	11.99
06–08	P1	0NJ11000178	DO	04/01/00	04/01/00	SERVICE CHARGE	1.17
06–08	P1	0NJ11000176	THE RECORDER PUBLISHING CO.	03/02/00	03/02/00	NEWSPAPER AD	183.98
06–19	P1	0NJ11000192	SANDRIAN CAMERA SHOP	02/14/00	02/14/00	FILM DEVELOPMENT	5.28
06–19	P1	0NJ11000192	DO	02/16/00	02/16/00	FILM DEVELOPMENT	10.40
06–19	P1	0NJ11000192	DO	02/24/00	02/24/00	FILM DEVELOPMENT	13.80
06–19	P1	0NJ11000192	DO	02/24/00	02/24/00	FILM DEVELOPMENT	11.51
06–26	P1	0NJ11000200	BROADWAY PHOTO & VIDEO	05/31/00	05/31/00	CERTIFICATES FOR AWARDS	450.00
06–26	P1	0NJ11000207	DAVID L. ANDRUKITIS, INC	05/19/00	05/19/00	LETTERHEAD PRINTING	426.15
06–26	P1	0NJ11000198	SANDRIAN CAMERA SHOP	05/12/00	05/12/00	DEVELOP FILM	8.55
06–26	P1	0NJ11000198	DO	05/01/00	05/01/00	DEVELOP FILM	1.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RODNEY P FRELINGHUYSEN—Con.								
06–29	P2	OSPTP24241	BETHESDA ENGRAVERS	05/24/00	06/22/00	500 THERMO CARDS		39.00
06–30	S3	00182000103		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		199.60
							PRINTING AND REPRODUCTION TOTALS:	12,957.95
		OTHER SERVICES						
04–19	P1	0NJ11000145	NANCY FOX	04/06/00	04/07/00	TWO DAY SEMINAR		20.00
04–19	P1	0NJ11000143	NEW JERSEY CLIPPING SERVICE	03/02/00	03/29/00	NEWSPAPER CLIPS		188.23
06–08	P1	0NJ11000177	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	IMAGING FOR WINDOWS		147.00
06–08	P1	0NJ11000181	NEW JERSEY CLIPPING SERVICE	04/04/00	04/27/00	NEWSPAPER CLIPS		245.11
06–26	P1	0NJ11000203	DO	05/02/00	05/18/00	NEWSPAPER CLIPS		284.61
							OTHER SERVICES TOTALS:	884.95
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38893	GEORGE ALLEN OFFICE SUPPLY	03/15/00	03/20/00	DISK LABELS		16.99
04–10	P2	OSSPA38819	SAVIN CORP.	03/10/00	03/16/00	STAPLE CARTRIDGE FOR SAVIN 9450		37.62
04–19	P1	0NJ11000144	KIMBERLY CHAMPI	04/06/00	04/07/00	PROGRAM MATERIAL		20.00
04–19	P1	0NJ11000141	LANIER WORLDWIDE, INC.	03/16/00	03/16/00	TONER CARTRIDGE		100.10
04–19	P1	0NJ11000147	STAPLES	02/29/00	03/17/00	OFFICE SUPPLIES		366.06
04–30	S1	00121000380		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		848.81
05–17	P1	0NJ11000155	NANCY FOX	05/09/00	05/09/00	FOOD FOR MEETING		66.00
05–24	P1	0NJ11000156	THE NEW YORK TIMES	04/16/00	04/16/01	SUBSCRIPTION		204.00
05–31	S1	00152000386		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		310.00
05–31	P1	0NJ11000161	AQUA COOL	03/01/00	03/31/00	WATER		28.75
05–31	P1	0NJ11000163	DAILY RECORD	04/27/00	04/27/01	SUBSCRIPTION		145.08
05–31	P1	0NJ11000160	MCS BUSINESS SOLUTIONS, INC.	04/03/00	04/03/00	CARTRIDGES		157.50
06–08	P1	0NJ11000173	AQUA COOL	04/30/00	04/30/00	WATER		36.00
06–08	P1	0NJ11000174	B & B COFFEE SERVICE	04/30/00	04/30/00	WATER		45.00
06–08	P1	0NJ11000185	JOHN'S DELICATESSEN	05/13/00	05/13/00	FOOD AND BEVERAGES		150.00
06–08	P1	0NJ11000184	STAPLES	03/31/00	04/24/00	SUPPLIES		269.26
06–08	P1	0NJ11000186	UPTOWN CATERERS INC.	05/09/00	05/09/00	COFFE AND BEVERAGES		76.50
06–23	P1	0NJ11000196	MARK BROADHURST	04/28/00	04/28/00	FOOD FOR MEETING		40.00
06–26	P1	0NJ11000202	B & B COFFEE SERVICE	05/31/00	05/31/00	WATER		28.25
06–26	P1	0NJ11000208	FOREIGN AFFAIRS	06/01/00	06/01/01	SUBSCRIPTION		44.00
06–26	P1	0NJ11000206	ITALIAN TRIBUNE NEWS	06/30/00	06/30/01	SUBSCRIPTION		20.00
06–30	S1	00182000379		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		766.84
							SUPPLIES AND MATERIALS TOTALS:	3,776.76
		EQUIPMENT						
04–30	S2	00121003846		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,868.35
05–31	S2	00152003739		04/24/00	04/30/00	EQUIPMENT (TRANSFER)		5.60
05–31	S2	00152003740		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,892.35
06–30	S2	00182003742		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,868.35
							EQUIPMENT TOTALS:	8,634.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,401.79
							OFFICE TOTALS:	218,401.79

1999 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	CO	Z6127390E	HON. RODNEY P. FRELINGHUYSEN	01/19/99	01/19/99	CANCELED CHECK - STALE DATED	–103.00
05–01	CO	Z6128636B	DO	01/20/99	01/20/99	CANCELED CHECK - STALE DATED	–103.00
05–01	CO	Z6128636B	DO	02/01/99	02/01/99	CANCELED CHECK - STALE DATED	–103.00
05–01	CO	Z6128636B	DO	01/08/99	01/08/99	CANCELED CHECK - STALE DATED	–103.00
06–01	P1	0NJ11RW0065	DO	01/08/99	01/08/99	REWRITE STALE DATE CHECK	103.00
						TRAVEL TOTALS	–309.00

PRINTING AND REPRODUCTION

06–08	P1	0NJ11000183	XEROX CORPORATION	09/20/99	12/30/99	METER	405.30
						PRINTING AND REPRODUCTION TOTALS:	405.30

EQUIPMENT

04–25	P2	OSM0WA0575	ZAMOISKI CO.	12/22/99	12/22/99	VCR	169.00
05–12	P2	OSM0W170252	CANON USA INC.	01/08/00	01/08/00	FAX MACHINE	1,676.50
05–12	P2	OSM0W170252	DO	01/08/00	01/08/00	INSTALLATION	75.00
06–08	HV	0A901000875	ACS DESKTOP SOLUTIONS, INC.	11/17/99	11/17/99	CHANGE A/C# FROM 3115 TO 3126	–30,300.00
06–08	HV	0A901000875	DO	11/17/99	11/17/99	CHANGE A/C# FROM 3115 TO 3126	30,300.00
						EQUIPMENT TOTALS:	1,920.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.80
						OFFICE TOTALS:	2,016.80

1998 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	CO	Z6127390E	HON. RODNEY P. FRELINGHUYSEN	01/05/98	01/05/98	CANCELED CHECK - STALE DATED	–103.00
						TRAVEL TOTALS	103.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–103.00
						OFFICE TOTALS:	–103.00

2000 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,785.03	26,906.97
PERSONNEL COMPENSATION	309,817.07	159,021.57
PERSONNEL BENEFITS	188.13	94.04
TRAVEL	20,288.01	12,929.20
RENT, COMMUNICATION, UTILITIES	33,988.61	18,580.89
PRINTING AND REPRODUCTION	14,271.77	8,001.97
OTHER SERVICES	654.29	128.29
SUPPLIES AND MATERIALS	14,189.89	7,813.22
EQUIPMENT	14,933.62	8,162.23
OFFICIAL EXPENSES OF MEMBERS TOTALS	436,116.42	241,638.38
OFFICE TOTALS:	436,116.42	241,638.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0M3217501C	UNITED STATES POSTAL SERVICE	03/24/00	03/24/00	FRANKED MAIL	20,952.58
04–27	OP	0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL	444.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN FROST—Con.								
05–24	OP	0M3217503C	DO	04/10/00	04/10/00	FRANKED MAIL		2,680.51
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		459.13
06–28	OP	0M3217504A	DO	05/10/00	05/10/00	FRANKED MAIL		1,945.80
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		424.37
						FRANKED MAIL TOTALS:		26,906.97
		PERSONNEL COMPENSATION						
			ANGLE,MATTHEW HOYT	04/01/00	06/30/00	PART-TIME EMPLOYEE		525.00
			CARLETON,RONNIE P	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		23,750.01
			CARRASCO,CHRISTOPHER	05/08/00	06/30/00	FIELD REPRESENTATIVE		3,975.00
			COHEN,DEBORAH R	04/01/00	06/30/00	SYSTEMS MANAGER		6,500.01
			CRAWFORD,CINDA MARIE	04/01/00	06/30/00	DISTRICT DIRECTOR		15,750.00
			DURIGON,VERA LOU	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,500.01
			GOMEZ,FERNANDO P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			HUNSAKER,LISA	04/01/00	06/30/00	SPECIAL ASSISTANT		11,250.00
			JONES,LYNNDELL H	04/01/00	06/30/00	OFFICE MANAGER		7,250.01
			MATTHEWS,HILARY L	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
			MCCORMICK-TORRES,M A	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
			MINATRA,SANDRA K	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,000.01
			PRYOR,ERICA WELLS	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
			SPEED,GREGORY	04/01/00	06/30/00	PRESS SECRETARY		8,750.01
			STEEVER-PATYKIEWICZ,MARSHA K	04/01/00	06/30/00	OFFICE MANAGER/CASEWORKER		7,749.99
			SURUMA,ASKIA M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,500.01
			VEASEY,MARC	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,250.01
			WALSETH,KRISTI E	04/01/00	06/30/00	SHARED EMPLOYEE		521.49
			WARD,JENNIFER L	04/01/00	06/30/00	CASEWORKER		6,999.99
						PERSONNEL COMPENSATION TOTALS:		159,021.57
		PERSONNEL BENEFITS						
05–31	S7	00152000201		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000203		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
						PERSONNEL BENEFITS TOTALS:		94.04
		TRAVEL						
04–03	P1	0TX24000166	HON. MARTIN FROST	03/24/00	03/24/00	AIRFARE DCA TO DFW		230.50
04–03	P1	0TX24000166	DO	03/04/00	03/04/00	GASOLINE		13.25
04–03	P1	0TX24000167	KRISTI WALSETH	03/17/00	03/18/00	RENTAL CAR		37.36
04–03	P1	0TX24000167	DO	03/17/00	03/18/00	LODGING		98.31
04–03	P1	0TX24000167	DO	03/17/00	03/18/00	ROUNDTRIP AIRFARE DCA-DFW		461.00
04–03	P1	0TX24000167	DO	03/17/00	03/17/00	GASOLINE		7.75
04–03	P1	0TX24000167	DO	03/17/00	03/18/00	PARKING		28.00
04–03	P1	0TX24000169	SANDRA K MINATRA	02/01/00	02/24/00	MILEAGE		170.00
04–03	P1	0TX24000169	DO	02/01/00	02/01/00	PARKING		5.50
04–04	P1	0TX24000182	DO	01/07/00	01/28/00	MILEAGE		151.20
04–04	P1	0TX24000182	DO	01/10/00	01/11/00	PARKING FEES		6.75
04–11	P1	0TX24000188	HON. MARTIN FROST	03/30/00	04/03/00	AIRFARE FROM DCA TO DFW		461.00

04–20	P9	TX2401L0004	GMAC PAYMENT PROCESSING CENTER	04/01/00	04/30/00	LEASED AUTO	385.83
04–21	P1	0TX24000194	HON. MARTIN FROST	04/10/00	04/10/00	AIRFARE FROM DFW TO DCA	230.50
04–21	P1	0TX24000194	DO	03/31/00	04/02/00	GASOLINE	30.50
04–21	P1	0TX24000194	DO	02/12/00	02/12/00	GASOLINE	11.00
05–02	P1	0TX24000203	GREGORY SPEED	04/16/00	04/16/00	TAXI DCA-HOME	14.00
05–02	P1	0TX24000203	DO	04/14/00	04/16/00	MEALS	11.29
05–02	P1	0TX24000203	DO	04/13/00	04/16/00	ROUND TRIP AIRFARE DCA-DFW	461.00
05–02	P1	0TX24000202	HON. MARTIN FROST	04/14/00	04/19/00	ROUND TRIP AIRFARE DC-DFW	461.00
05–02	P1	0TX24000202	DO	04/18/00	04/18/00	GASOLINE	15.44
05–03	P1	0TX24000204	GREGORY SPEED	04/13/00	04/16/00	CAR RENTAL-DFW	99.80
05–03	P1	0TX24000204	DO	04/16/00	04/16/00	GASOLINE	15.84
05–03	P1	0TX24000204	DO	04/15/00	04/15/00	PARKING	6.00
05–03	P1	0TX24000210	JENNIFER L WARD	03/30/00	03/30/00	MILEAGE	18.30
05–03	P1	0TX24000209	PENNY JONES	03/08/00	03/23/00	MILEAGE	117.30
05–19	P1	0TX24000214	ASKIA M SURUMA	05/11/00	05/13/00	ROUNDTRIP AIRFARE DCA TO DFW	373.00
05–19	P1	0TX24000214	DO	05/11/00	05/13/00	RENTAL CAR	73.29
05–19	P1	0TX24000214	DO	04/13/00	04/13/00	GASOLINE	7.11
05–19	P1	0TX24000214	DO	05/12/00	05/13/00	MEALS	24.45
05–19	P1	0TX24000214	DO	05/11/00	05/13/00	LODGING	155.94
05–19	P9	TX2401L0005	GMAC PAYMENT PROCESSING CENTER	05/01/00	05/31/00	LEASED AUTO	385.83
05–19	P1	0TX24000213	HON. MARTIN FROST	04/24/00	04/30/00	GASOLINE	54.50
05–19	P1	0TX24000213	DO	05/05/00	05/07/00	ROUNDTRIP AIRFARE DCA TO DFW	461.00
05–19	P1	0TX24000213	DO	05/06/00	05/06/00	GASOLINE	12.00
05–19	P1	0TX24000213	DO	04/14/00	04/19/00	ROUNDTRIP AIRFARE DCA TO DFW	461.00
05–19	P1	0TX24000217	DO	05/12/00	05/12/00	AIRFARE DCA TO DFW	230.50
05–19	P1	0TX24000217	DO	05/14/00	05/14/00	AIRFARE DFW TO DCA	230.50
05–19	P1	0TX24000217	DO	05/13/00	05/13/00	GASOLINE	14.01
05–19	P1	0TX24000216	KRISTI WALSETH	04/27/00	05/01/00	ROUNDTRIP AIRFARE DCA TO DFW	461.00
05–19	P1	0TX24000216	DO	04/27/00	05/01/00	RENTAL CAR	190.51
05–19	P1	0TX24000216	DO	04/27/00	05/01/00	LODGING	174.02
05–19	P1	0TX24000216	DO	04/20/00	05/01/00	MEALS	9.65
05–19	P1	0TX24000216	DO	04/27/00	05/01/00	PARKING	70.00
05–19	P1	0TX24000215	MATTHEW HOYT ANGLE	04/12/00	04/16/00	ROUNDTRIP AIR DCA TO DFW	461.00
05–19	P1	0TX24000215	DO	04/12/00	04/16/00	RENTAL CAR	250.61
05–19	P1	0TX24000215	DO	04/14/00	04/16/00	GASOLINE	42.59
05–19	P1	0TX24000215	DO	04/15/00	04/15/00	MEAL	28.38
05–19	P1	0TX24000215	DO	04/12/00	04/16/00	PARKING	56.00
05–19	P1	0TX24000218	DO	04/13/00	04/16/00	LODGING	231.00
05–19	P1	0TX24000218	DO	04/12/00	04/13/00	LODGING	87.91
05–19	P1	0TX24000212	RONNIE CARLETON	04/13/00	04/15/00	ROUNDTRIP AIRFARE DCA TO DFW	461.00
05–19	P1	0TX24000212	DO	04/13/00	04/15/00	RENTAL CAR	99.80
05–19	P1	0TX24000212	DO	04/13/00	04/15/00	MEALS	36.12
05–19	P1	0TX24000212	DO	04/15/00	04/15/00	GASOLINE	14.68
05–19	P1	0TX24000212	DO	04/13/00	04/15/00	PARKING	21.00
05–25	P1	0TX24000230	MARC VEASEY	02/03/00	02/28/00	MILEAGE	119.10
05–25	P1	0TX24000230	DO	02/11/00	02/11/00	PARKING	6.00
05–25	P1	0TX24000229	SANDRA K MINATRA	03/03/00	03/31/00	MILEAGE	148.80
05–31	P1	0TX24000232	HON. MARTIN FROST	05/19/00	05/21/00	ROUNDTRIP AIRFARE FROM DCA-DFW	461.00
05–31	P1	0TX24000232	DO	05/21/00	05/21/00	GASOLINE	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN FROST—Con.								
05–31	P1	0TX24000232	DO	05/22/00	05/22/00	PARKING		8.00
05–31	P1	0TX24000232	DO	04/15/00	04/23/00	GASOLINE		17.40
05–31	P1	0TX24000231	MATTHEW HOYT ANGLE	04/24/00	04/25/00	ROUNDTRIP AIRFARE FROM DCA-DFW		461.00
05–31	P1	0TX24000231	DO	04/24/00	04/25/00	RENTAL CAR		135.70
05–31	P1	0TX24000231	DO	04/25/00	04/25/00	GASOLINE		8.13
05–31	P1	0TX24000231	DO	04/24/00	04/24/00	MEAL		23.00
05–31	P1	0TX24000231	DO	04/25/00	04/25/00	PARKING		6.00
05–31	P1	0TX24000234	DO	04/23/00	04/23/00	CABFARE		23.00
05–31	P1	0TX24000234	DO	04/25/00	04/25/00	CABFARE		6.00
05–31	P1	0TX24000233	PENNY JONES	04/04/00	04/15/00	MILEAGE		60.30
06–15	P1	0TX24000249	HON. MARTIN FROST	05/26/00	05/26/00	AIRFARE DULLES TO DFW		276.50
06–15	P1	0TX24000249	DO	05/27/00	05/29/00	GASOLINE		29.66
06–19	P1	0TX24000254	JENNIFER L WARD	05/11/00	05/12/00	MILEAGE		48.60
06–19	P1	0TX24000255	SANDRA K MINATRA	04/04/00	04/27/00	MILEAGE		209.40
06–21	P9	TX2401L0006	GMAC PAYMENT PROCESSING CENTER	06/01/00	06/30/00	LEASED AUTO		385.83
06–22	P1	0TX24000260	GREGORY SPEED	06/08/00	06/12/00	AIRFARE DCA TO DFW		461.00
06–22	P1	0TX24000260	DO	06/08/00	06/11/00	MEALS		20.63
06–22	P1	0TX24000260	DO	06/08/00	06/12/00	RENTAL CAR		121.08
06–22	P1	0TX24000260	DO	06/08/00	06/12/00	CAB FARE		11.00
06–22	P1	0TX24000262	HON. MARTIN FROST	06/09/00	06/12/00	AIRFARE DCA TO DFW		461.00
06–22	P1	0TX24000262	DO	06/11/00	06/11/00	GASOLINE		11.04
06–22	P1	0TX24000262	DO	05/22/00	05/22/00	PARKING		10.00
06–22	P1	0TX24000266	PENNY JONES	05/08/00	05/29/00	MILEAGE		47.40
06–22	P1	0TX24000261	RONNIE CARLETON	06/09/00	06/12/00	AIRFARE DCA TO DFW		461.00
06–22	P1	0TX24000261	DO	06/09/00	06/12/00	RENTAL CAR		123.53
06–22	P1	0TX24000261	DO	06/11/00	06/11/00	GASOLINE		8.28
06–22	P1	0TX24000261	DO	06/09/00	06/12/00	PARKING		21.00
							TRAVEL TOTALS:	12,929.20
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0TX24000170	FEDERAL EXPRESS CORP	02/29/00	02/29/00	OVERNIGHT MAIL		3.62
04–04	P1	0TX24000171	DO	03/09/00	03/09/00	OVERNIGHT MAIL		3.62
04–04	P1	0TX24000175	LUCENT TECHNOLOGIES	02/10/00	03/08/00	PHONE EQUIPMENT/FT.WORTH		133.00
04–04	P1	0TX24000176	MCI WORLDCOM	02/15/00	03/15/00	800 NUMBER		195.51
04–05	P1	0TX24000179	CHARTER	03/20/00	04/20/00	UTILITY SERVICE		45.74
04–06	P1	0TX24000187	DO	03/15/00	04/14/00	UTILITY SERVICE		50.49
04–06	P1	0TX24000186	FEDERAL EXPRESS CORP	03/09/00	03/09/00	OVERNIGHT MAIL		3.62
04–14	P1	0TX24000189	TXU ELECTRIC	03/07/00	04/05/00	UTILITY		170.32
04–17	P1	0TX24000191	FEDERAL EXPRESS CORP	03/17/00	03/25/00	OVERNIGHT MAIL		7.24
04–19	P1	0TX24000193	TXU GAS	03/10/00	04/11/00	UTILITIES		21.36
04–20	P9	TX2402R0004	ARGORA PROPERTIES LP	04/01/00	04/30/00	RENT - DALLAS		1,437.75
04–20	P9	TX2403R0004	DO	04/01/00	04/30/00	CORSICANA - RENT		507.50
04–20	P9	TX2401R0004	820 BUSINESS PARK	04/01/00	04/30/00	FORT WORTH - RENT		1,005.00
04–26	P1	0TX24000196	FEDERAL EXPRESS CORP	03/31/00	03/31/00	OVERNIGHT MAIL		3.62

04-27	P1	0TX24000198	MCI WORLDCOM	03/15/00	04/15/00	800 NUMBER	231.67
04-27	P1	0TX24000199	TRINITY WASTE SERVICES	04/01/00	04/30/00	UTLITY SERVICE	61.18
04-30	S5	00121003331		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00
04-30	S5	00121003762		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	866.57
04-30	S5	00121004202		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004640		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	00121005081		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	00121005522		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	280.94
05-01	P1	0TX24000201	CHARTER	04/15/00	05/15/00	UTILITY SERVICE	10.26
05-03	P1	0TX24000207	FEDERAL EXPRESS CORP	04/04/00	04/04/00	OVERNIGHT MAIL	3.74
05-18	P1	0TX24000211	TXU GAS	04/11/00	05/09/00	UTILITIES	18.74
05-19	P9	TX2402R0005	ARGORA PROPERTIES LP	05/01/00	05/31/00	RENT - DALLAS	1,437.75
05-19	P9	TX2403R0005	DO	05/01/00	05/31/00	CORSICANA - RENT	507.50
05-19	P1	0TX24000219	TXU ELECTRIC	04/05/00	05/04/00	UTILITY	223.20
05-19	P9	TX2401R0005	820 BUSINESS PARK	05/01/00	05/31/00	FORT WORTH - RENT	1,005.00
05-24	P1	0TX24000220	MCI WORLDCOM	04/15/00	05/15/00	800 TOLL FREE NUMBER	209.28
05-25	P1	0TX24000223	FEDERAL EXPRESS CORP	04/11/00	04/11/00	OVERNIGHT MAIL	3.62
05-25	P1	0TX24000224	DO	04/17/00	04/17/00	OVERNIGHT MAIL	3.62
05-25	P1	0TX24000225	DO	04/13/00	04/18/00	OVERNIGHT MAIL	7.47
05-31	S5	00152003330		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00
05-31	S5	00152003762		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	717.25
05-31	S5	00152004201		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004639		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	00152005080		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	00152005521		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	236.62
06-02	P1	0TX24000238	FEDERAL EXPRESS CORP	05/04/00	05/10/00	OVERNIGHT MAIL	10.86
06-02	P1	0TX24000239	DO	04/20/00	04/27/00	OVERNIGHT MAIL	21.91
06-02	P1	0TX24000240	DO	05/04/00	05/04/00	OVERNIGHT MAIL	3.67
06-02	P1	0TX24000241	DO	04/28/00	04/28/00	OVERNIGHT MAIL	10.36
06-02	P1	0TX24000235	TRINITY WASTE SERVICES	05/01/00	05/31/00	UTILITY SERVICE	68.52
06-09	P1	0TX24000244	CINDA CRAWFORD	04/19/00	05/19/00	FORT WORTH CABLE	100.00
06-09	P1	0TX24000246	FEDERAL EXPRESS CORP	05/11/00	05/15/00	OVERNIGHT MAIL	7.36
06-09	P1	0TX24000247	DO	05/17/00	05/17/00	OVERNIGHT MAIL	3.62
06-19	P1	0TX24000257	DO	05/10/00	05/10/00	OVERNIGHT MAIL	3.74
06-19	P1	0TX24000258	DO	05/09/00	05/23/00	OVERNIGHT MAIL	14.77
06-19	P1	0TX24000252	SKYTEL	05/27/00	05/27/00	PAGER SVC	20.38
06-20	P1	0TX24000250	HILARY L MATTEWS	06/02/00	06/02/00	COURIER SERVICE	7.50
06-21	P9	TX2402R0006	ARGORA PROPERTIES LP	06/01/00	06/30/00	RENT - DALLAS	1,437.75
06-21	P9	TX2403R0006	DO	06/01/00	06/30/00	CORSICANA - RENT	507.50
06-21	P1	0TX24000259	TXU ELECTRIC	05/04/00	06/07/00	UTLITIES	337.39
06-21	P9	TX2401R0006	820 BUSINESS PARK	06/01/00	06/30/00	FORT WORTH - RENT	1,005.00
06-22	P1	0TX24000265	TRINITY WASTE SERVICES	06/01/00	06/30/00	UTILITY SERVICE	68.52
06-28	P1	0TX24000267	TXU GAS	05/09/00	06/10/00	UTILITY	22.10
06-30	S5	00182003331		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	80.00
06-30	S5	00182003764		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	749.73
06-30	S5	00182004204		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004642		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	00182005082		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	00182005522		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	383.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,580.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARTIN FROST—Con.								
			PRINTING AND REPRODUCTION					
04–03	P1	0TX24000169	SANDRA K MINATRA	02/15/00	02/24/00	PHOTO PROCESSING		50.79
04–04	P1	0TX24000182	DO	01/10/00	01/25/00	PHOTO PROCESSING		115.88
04–17	P1	0TX24000190	CANTRELL/CUTTER PRINTING	03/16/00	03/16/00	LEGAL LETTERHEAD PAPER		660.00
04–27	P1	0TX24000197	HON. MARTIN FROST	02/01/00	02/01/00	BUSINESS CARDS FOR PENNY JONES		20.85
04–30	S3	00121000280		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		115.80
05–03	P5	0M3217503A	CANTRELL/CUTTER PRINTING	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING		1,120.00
05–03	P1	0TX24000204	GREGORY SPEED	04/24/00	04/24/00	PHOTO PROCESSING		29.89
05–25	P1	0TX24000222	HON. MARTIN FROST	04/05/00	04/05/00	BUSINESS CARDS-TORRES		20.85
05–25	P1	0TX24000229	SANDRA K MINATRA	03/14/00	03/14/00	PHOTO PROCESSING		16.19
05–31	S3	00152000302		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		5.50
06–02	P5	0M3217504B	CANTRELL/CUTTER PRINTING	05/11/00	05/11/00	SINGLE DROP MASS MAIL HANDLING		1,167.00
06–02	P5	0M3217505A	DO	05/18/00	05/18/00	SINGLE DROP MASS MAIL PRINTING		4,533.00
06–19	P1	0TX24000251	HON. MARTIN FROST	05/17/00	05/17/00	BUSINESS CARDS/STAFFERS		62.55
06–19	P1	0TX24000251	DO	05/25/00	05/25/00	VERBIAGE ON ENVELOPES		42.00
06–19	P1	0TX24000256	SANDRA K MINATRA	04/09/00	04/10/00	PHOTO PROCESSING		13.87
06–30	S3	00182000104		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		27.80
							PRINTING AND REPRODUCTION TOTALS:	8,001.97
			OTHER SERVICES					
04–04	P1	0TX24000181	CINDA CRAWFORD	01/19/00	02/11/00	WINDOW CLEANING		17.31
04–27	P1	0TX24000200	DEBORAH R COHEN	04/06/00	04/07/00	TRAINING		20.00
06–09	P1	0TX24000244	CINDA CRAWFORD	03/15/00	05/11/00	WINDOW CLEANING FW DO		25.98
06–22	P1	0TX24000266	PENNY JONES	04/18/00	04/20/00	ANNUAL CONFERENCE		65.00
							OTHER SERVICES TOTALS:	128.29
			SUPPLIES AND MATERIALS					
04–03	P1	0TX24000168	OFFICE DEPOT, INC.	03/03/00	03/03/00	OFFICE SUPPLIES		103.92
04–03	P1	0TX24000169	SANDRA K MINATRA	01/08/00	01/08/00	SUPPLIES FOR MEETING		6.90
04–04	P1	0TX24000178	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		29.75
04–04	P1	0TX24000181	CINDA CRAWFORD	01/03/00	02/29/00	PAPER PRODUCTS		37.86
04–04	P1	0TX24000173	OAK CLIFF TRIBUNE, INC	03/01/00	03/01/01	SUBSCRIPTION RENEWAL		30.00
04–04	P1	0TX24000174	OFFICE DEPOT, INC.	03/10/00	03/10/00	OFFICE SUPPLIES		56.97
04–04	P1	0TX24000177	OPINION ANALYSTS, INC.	03/10/00	03/10/00	VOTER FILE		1,500.00
04–04	P1	0TX24000180	RONNIE CARLETON	03/14/00	03/15/00	FRAMED CONGRESSIONAL RECORD		153.50
04–06	P1	0TX24000172	THE DALLAS MORNING NEWS	03/22/00	03/22/01	SUBSCRIPTION RENEWAL		149.40
04–17	P1	0TX24000192	RONNIE CARLETON	04/02/00	04/02/00	COFFEE		49.68
04–26	P1	0TX24000195	OFFICE DEPOT	03/31/00	03/31/00	OFFICE SUPPLIES		86.79
04–30	S1	00121000474		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		400.23
05–03	P1	0TX24000206	AQUA COOL	03/01/00	03/31/00	WATER COOLER SERVICE		42.25
05–03	P1	0TX24000205	CEDAR HILL CHRONICLE	05/19/00	05/18/01	SUBSCRIPTION		23.50
05–03	P1	0TX24000204	GREGORY SPEED	04/15/00	04/15/00	OFFICE SUPPLIES		34.93
05–25	P1	0TX24000226	CONGRESSIONAL QUARTERLY, INC	02/07/00	02/07/01	SUBSCRIPTION		1,695.00
05–25	P1	0TX24000230	MARC VEASEY	01/07/00	01/07/00	REFRESHMENTS		63.81
05–25	P1	0TX24000230	DO	01/08/00	01/08/00	SUPPLIES		5.38

05-25	P1	0TX24000230	DO	01/17/00	01/17/00	FILM	4.68
05-25	P1	0TX24000227	OFFICE DEPOT, INC.	04/21/00	04/21/00	OFFICE SUPPLIES FORT WORTH	269.59
05-25	P1	0TX24000228	DO	04/14/00	04/14/00	OFFICE SUPPLIES DALLAS	139.22
05-26	HV	0A901000803	CEDAR HILL SENTINEL	11/26/99	11/25/00	CORR. 03/14/00 DOC#0TX24000150	-16.00
05-31	S1	00152000477		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	609.61
06-02	P1	0TX24000242	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER FOR DC	50.00
06-02	P1	0TX24000236	OFFICE DEPOT, INC.	05/09/00	05/09/00	OFFICE SUPPLIES CORSICANA	14.99
06-02	P1	0TX24000237	DO	05/11/00	05/11/00	OFFICE SUPPLIES FORT WORTH	53.98
06-02	P1	0TX24000243	RONNIE CARLETON	05/13/00	05/13/00	COFFEE FOR DC	51.74
06-09	P1	0TX24000244	CINDA CRAWFORD	04/26/00	05/24/00	PAPER PRODUCTS FORT WORTH	60.56
06-09	P1	0TX24000248	CLINTON SERVICE GROUP	05/24/00	05/24/00	POWERPOINT 2000	337.00
06-09	P1	0TX24000245	HON. MARTIN FROST	05/26/00	05/26/00	COFFEE	10.18
06-19	P1	0TX24000253	OFFICE DEPOT, INC.	05/23/00	05/23/00	OFFICE SUPPLIES	78.55
06-22	P1	0TX24000264	DO	05/31/00	05/31/00	OFFICE SUPPLIES	19.98
06-22	P1	0TX24000266	PENNY JONES	04/18/00	04/20/00	MEALS ANNUAL CONFERENCE	30.24
06-22	P1	0TX24000263	THE NEW YORK TIMES	06/05/00	06/03/01	SUBSCRIPTION	442.00
06-30	S1	00182000469		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,187.03
						SUPPLIES AND MATERIALS TOTALS	7,813.22
		EQUIPMENT					
04-30	S2	00121004054		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.67
04-30	S2	00121004055		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,167.89
05-31	S2	00152003917		03/14/00	03/14/00	EQUIPMENT (TRANSFER)	1,354.42
05-31	S2	00152003918		04/07/00	04/07/00	EQUIPMENT (TRANSFER)	320.00
05-31	S2	00152003919		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,167.89
06-30	S2	00182003922		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.42
06-30	S2	00182003923		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,149.94
						EQUIPMENT TOTALS	8,162.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,638.38
						OFFICE TOTALS:	241,638.38

1999 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04-06	P1	0TX24000185	XEROX CORPORATION	09/20/99	12/31/99	XEROX OVERAGE	113.23
05-24	P1	0TX24000221	THE BLACK & WHITE LAB,INC.	10/26/99	11/24/99	PHOTO PROCESSING	70.15
						PRINTING AND REPRODUCTION TOTALS	183.38
			SUPPLIES AND MATERIALS				
04-06	P1	0TX24000183	CLINTON COMPUTER	11/17/99	11/17/99	PRINTER FOR FORT WORTH	135.00
04-06	P1	0TX24000184	DO	11/17/99	11/17/99	PRINTER FOR DALLAS	135.00
05-26	HV	0A901000803	CEDAR HILL SENTINEL	11/26/99	11/25/00	SUBSCRIPTION	16.00
						SUPPLIES AND MATERIALS TOTALS	286.00
			EQUIPMENT				
04-03	P2	OSMOD170144	CLINTON COMPUTER	01/04/00	01/04/00	COMPUTER	6,760.00
						EQUIPMENT TOTALS	6,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,229.38
						OFFICE TOTALS:	7,229.38

2000 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,634.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ELTON GALLEGLY—Con.							
					PERSONNEL COMPENSATION	328,576.61	167,966.64
					TRAVEL	13,549.53	7,854.04
					RENT, COMMUNICATION, UTILITIES	36,659.02	20,223.23
					PRINTING AND REPRODUCTION	1,308.46	808.76
					SUPPLIES AND MATERIALS	8,930.17	6,958.06
					EQUIPMENT	9,202.51	4,588.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,860.73	210,683.65
					OFFICE TOTALS:	401,860.73	210,683.65
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		659.55
05–26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		759.66
06–28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		865.21
					FRANKED MAIL TOTALS:		2,284.42
	PERSONNEL COMPENSATION						
		CLIFFORD,BRIAN P	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,333.33
		COBB,TINA MIDDLETON	04/01/00	06/30/00	CONGRESSIONAL AIDE		8,750.01
		COHAN,SAMATHA DEE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		HISER,TERRY J	04/01/00	06/30/00	CONGRESSIONAL AIDE		7,749.99
		JEVENS,DONNA L	04/01/00	06/30/00	CONGRESSIONAL AIDE		8,499.99
		KASSIDAY,JOEL D	04/01/00	06/30/00	CHIEF OF STAFF		27,999.99
		LEETCH,JULIE M	04/01/00	06/30/00	STAFF ASSISTANT		6,083.33
		LOW,LASCA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,000.01
		MEREU,RICHARD	04/01/00	06/30/00	LEGISLATIVE DIR/CHIEF COUNSEL		22,500.00
		MILLER,BRIAN J	04/01/00	06/30/00	DISTRICT CHIEF OF STAFF		23,000.01
		MORELLI,VINCENT L	04/01/00	06/30/00	SPECIAL ASSISTANT		300.00
		PETERS,ANGELA M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
		PFEIFER,THOMAS J	04/01/00	06/30/00	PRESS SECRETARY		15,000.00
		SHEIL,PAULA M	04/01/00	06/30/00	DISTRICT DIRECTOR		15,999.99
					PERSONNEL COMPENSATION TOTALS:		167,966.64
	TRAVEL						
04–10	P1 0CA23000152	HON ELTON GALLEGLY	03/24/00	03/28/00	RT AIR FARE TO DISTRICT		209.00
04–14	P1 0CA23000155	BRIAN J MILLER	03/01/00	03/31/00	PRIVATE AUTO MILEAGE		480.90
04–14	P1 0CA23000156	HON ELTON GALLEGLY	03/30/00	04/03/00	AIR PLANE FARE		209.00
04–20	P9 CA2301L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		425.00
04–20	P1 0CA23000160	HON ELTON GALLEGLY	04/06/00	04/10/00	AIRFARE		209.00
04–20	P1 0CA23000161	HON. ELTON GALLEGLY	03/04/00	04/10/00	GASOLINE		117.75
04–26	P1 0CA23000167	TINA K COBB	04/07/00	04/07/00	PARKING		6.60
04–26	P1 0CA23000172	DO	04/07/00	04/07/00	MILEAGE		33.90
04–30	HV 0A901000761	HON. ELTON GALLEGLY	03/04/00	04/10/00	CHANGE A/C# FROM 2120 TO 2125		117.75
04–30	HV 0A901000761	DO	03/04/00	04/10/00	CHANGE A/C# FROM 2120 TO 2125		–117.75
05–03	P1 0CA23000174	HON ELTON GALLEGLY	04/16/00	04/21/00	AIRFARE		209.00

05-03	P1	0CA23000173	RICHARD MEREU	04/16/00	04/21/00	MEALS	94.24
05-03	P1	0CA23000173	DO	04/16/00	04/21/00	TAXIS	129.00
05-03	P1	0CA23000173	DO	04/18/00	04/21/00	GASOLINE	38.10
05-03	P1	0CA23000173	DO	04/16/00	04/21/00	RENTAL CAR	204.80
05-03	P1	0CA23000173	DO	04/16/00	04/21/00	LODGING	559.55
05-03	P1	0CA23000175	TERRY J HISER	04/17/00	04/17/00	MILEAGE	10.92
05-04	P1	0CA23000177	HON ELTON GALLEGLY	04/16/00	04/21/00	AIRFARE FOR R. MEREU	209.00
05-08	P1	0CA23000178	THOMAS PFEIFER	04/16/00	04/21/00	CAR RENTAL	229.01
05-08	P1	0CA23000178	DO	04/15/00	04/21/00	GASOLINE	24.95
05-08	P1	0CA23000178	DO	04/16/00	04/21/00	MEALS	50.90
05-08	P1	0CA23000178	DO	04/16/00	04/22/00	PARKING	36.00
05-11	P1	0CA23000180	BRIAN J MILLER	04/01/00	04/30/00	PRIVATE AUTO MILEAGE	396.48
05-11	P1	0CA23000183	TERRY J HISER	04/17/00	04/17/00	PRIVATE AUTO MILEAGE	10.92
05-12	P1	0CA23000185	HON ELTON GALLEGLY	04/13/00	05/02/00	AIR FARE	209.00
05-15	P1	0CA23000186	DO	05/08/00	05/12/00	AIRFARE FOR B. MILLER	209.00
05-19	P9	CA2301L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	425.00
05-23	P1	0CA23000187	HON. ELTON GALLEGLY	05/11/00	05/15/00	AIRFARE	209.00
05-25	P1	0CA23000190	HON ELTON GALLEGLY	05/04/00	05/08/00	AIRFARE	209.00
05-25	P1	0CA23000189	TERRY J HISER	05/08/00	05/08/00	PRIVATE AUTO MILEAGE	21.63
05-26	P1	0CA23000191	BRIAN J MILLER	05/09/00	05/11/00	MEALS	63.86
05-26	P1	0CA23000192	DO	05/08/00	05/11/00	LODGING	457.68
05-30	P1	0CA23000196	TERRY J HISER	05/08/00	05/08/00	PRIVATE AUTO MILEAGE	24.63
05-31	HV	0A901000854	BRIAN J MILLER	05/08/00	05/11/00	CHANGE A/C# FROM 2110 TO 2105	457.68
05-31	HV	0A901000854	DO	05/08/00	05/11/00	CHANGE A/C# FROM 2110 TO 2105	-457.68
05-31	P1	0CA23000200	HON ELTON GALLEGLY	05/19/00	05/22/00	AIRFARE	209.00
06-01	P1	0CA23000204	HON. ELTON GALLEGLY	01/31/00	05/22/00	MILEAGE	286.72
06-15	P1	0CA23000207	HON ELTON GALLEGLY	05/25/00	06/06/00	AIR PLANE FLIGHT	209.00
06-21	P1	0CA23000209	BRIAN J MILLER	05/01/00	05/31/00	PRIVATE AUTO MILEAGE	383.04
06-21	P9	CA2301L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	425.00
06-21	P1	0CA23000216	HON ELTON GALLEGLY	06/09/00	06/12/00	AIRFARE	209.00
06-21	P1	0CA23000211	TERRY J HISER	06/02/00	06/07/00	PRIVATE AUTO MILEAGE	43.71
06-22	P1	0CA23000217	HON. ELTON GALLEGLY	01/06/00	06/10/00	GASOLINE	149.75
06-26	P1	0CA23000219	TERRY J HISER	06/14/00	06/14/00	PRIVATE AUTO MILEAGE	7.00
06-29	P1	0CA23000223	HON ELTON GALLEGLY	06/16/00	06/19/00	AIR FARE	209.00
						TRAVEL TOTALS:	7,854.04
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	0CA23000149	FAB ELECTRONICS & REMOTE	04/01/00	05/01/00	SATELLITE SERVICES	40.00
04-10	P1	0CA23000150	FEDERAL EXPRESS CORP	03/06/00	03/14/00	EXPRESS MAIL	5.16
04-14	P1	0CA23000153	DO	03/17/00	03/23/00	DELIVERY/EXPRESS MAIL	7.24
04-20	P1	0CA23000158	AT&T WIRELESS SERVICES	03/28/00	03/28/00	D.O. TELEPHONE SERVICE	187.21
04-20	P1	0CA23000159	FEDERAL EXPRESS CORP	03/24/00	03/28/00	DELIVERY/EXPRESS MAIL	7.24
04-20	P9	CA2301R0004	TIGER VENTURA CTY,L.P.	04/01/00	04/30/00	OXNARD - RENT	4,157.56
04-25	P1	0CA23000162	FEDERAL EXPRESS CORP	04/03/00	04/03/00	DELIVERY/EXPRESS MAIL	3.80
04-25	P1	0CA23000164	GTE CALIFORNIA	03/07/00	04/07/00	DIST OFF/PHONE SERVICE	94.34
04-26	P1	0CA23000170	BRIAN J MILLER	04/12/00	04/12/00	TEMP SPACE RENTAL	500.00
04-26	P1	0CA23000169	JOEL D KASSIDAY	04/17/00	04/17/00	POSTAGE	23.50
04-30	S5	00121003332		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.01
04-30	S5	00121003763		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	262.81
04-30	S5	00121004203		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ELTON GALLEGLY—Con.								
04–30	S5	00121004641		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	00121005082		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		211.00
04–30	S5	00121005523		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		317.95
05–03	P1	0CA23000176	FEDERAL EXPRESS CORP	04/07/00	04/12/00	EXPRESS MAIL		10.74
05–11	P1	0CA23000179	FAB ELECTRONICS & REMOTE	05/01/00	06/01/00	SATELLITE SERVICES/DIST.OFF		40.00
05–11	P1	0CA23000181	FEDERAL EXPRESS CORP	04/11/00	04/20/00	DELIVERY/EXPRESS MAIL		16.07
05–19	P9	CA2301R0005	TIGER VENTURA CTY,L.P.	05/01/00	05/31/00	OXNARD - RENT		4,157.56
05–23	HV	0A901000800		03/14/00	03/14/00	HIR GRAPHICS (TRANSFER)		126.00
05–25	P1	0CA23000188	DATA + IMAGINATION, INC	04/28/00	04/28/00	COMPUTER SERVICES		1,508.86
05–26	P1	0CA23000194	AT&T WIRELESS SERVICES	04/30/00	04/30/00	D O TELEPHONE SERVICE		187.56
05–26	P1	0CA23000195	FEDERAL EXPRESS CORP	04/21/00	04/25/00	DELIVERY/EXPRESS MAIL		16.42
05–30	P1	0CA23000197	DO	05/02/00	05/04/00	DELIVERY/EXPRESS MAIL		87.29
05–31	S5	00152003331		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		97.01
05–31	S5	00152003763		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		224.18
05–31	S5	00152004202		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004640		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	00152005081		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		211.00
05–31	S5	00152005522		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		225.63
06–02	P1	0CA23000203	FEDERAL EXPRESS CORP	04/14/00	04/14/00	DELIVERY/EXPRESS MAIL		10.83
06–02	P1	0CA23000202	GTE CALIFORNIA	04/07/00	05/07/00	DIST. OFF PHONE SERV		70.55
06–08	P1	0CA23000206	FEDERAL EXPRESS CORP	05/11/00	05/11/00	EXPRESS MAIL		3.74
06–21	P1	0CA23000213	AT&T WIRELESS SERVICES	05/01/00	05/30/00	D.O. TELEPHONE SERVICE		195.40
06–21	P1	0CA23000210	FAB ELECTRONICS & REMOTE	06/01/00	07/01/00	SATELLITE SERVICES/DIST. OFF.		40.00
06–21	P1	0CA23000215	FEDERAL EXPRESS CORP	05/18/00	05/25/00	DELIVERY/EXPRESS MAIL		25.24
06–21	P9	CA2301R0006	TIGER VENTURA CTY,L.P.	06/01/00	06/30/00	OXNARD - RENT		4,157.56
06–26	P1	0CA23000221	FEDERAL EXPRESS CORP	05/30/00	05/31/00	DELIVERY/EXPRESS MAIL		7.54
06–30	S5	00182003332		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		97.01
06–30	S5	00182003765		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		195.70
06–30	S5	00182004205		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004643		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	00182005083		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		211.00
06–30	S5	00182005523		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		332.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,223.23
		PRINTING AND REPRODUCTION						
04–28	P2	0SPTP23675	BETHESDA ENGRAVERS	03/13/00	04/13/00	500 THERMO CARDS, WHITE STOCK, BLACK INK		39.00
04–30	S3	00121000277		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		178.40
05–16	OP	0GPO0400002	PUBLIC PRINTER	01/31/00	01/31/00	PRINTING		90.00
05 19	P2	0SPTP23952	BETHESDA ENGRAVERS	04/17/00	05/09/00	1000 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE		239.00
05–31	S3	00152000298		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		125.28
06–22	P1	0CA23000218	DISTRICT PHOTO INC.	05/27/00	05/27/00	PHOTOGRAPHIC SERVICES		3.48
06–29	OP	0GPO0500001	PUBLIC PRINTER	04/12/00	04/12/00	PRINTING		94.00
06–30	S3	00182000105		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		808.76

SUPPLIES AND MATERIALS

04–10	P1	0CA23000151	OFFICE DEPOT CREDIT PLAN	02/28/00	03/07/00	OFFICE SUPPLIES	129.99
04–14	P1	0CA23000154	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	PUBLICATIONS	19.50
04–20	P1	0CA23000157	COASTAL VIEW	04/08/00	04/08/01	SUBS NEWSPAPER/D.O.	52.00
04–25	P1	0CA23000163	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER	62.06
04–25	P1	0CA23000165	SANTA PAULA TIMES	05/14/00	05/14/01	NEWSPAPER	106.00
04–26	P1	0CA23000168	SPARKLETTS DRINKING WATER	02/29/00	03/31/00	BOTTLED WATER	30.10
04–26	P1	0CA23000171	THE NEW YORK TIMES	04/10/00	07/09/00	SUBSCRIPTIONS	110.50
04–30	S1	00121000468		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	2,290.14
05–11	P1	0CA23000182	OFFICE DEPOT CREDIT PLAN	04/03/00	04/04/00	OFFICE SUPPLIES	17.65
05–12	P1	0CA23000184	SIMI VALLEY ENTERPRISE	05/11/00	05/11/01	NEWSPAPER/D.O.	226.80
05–26	P1	0CA23000193	SPARKLETTS DRINKING WATER	04/01/00	04/28/00	BOTTLED WATER	70.10
05–30	P1	0CA23000198	OJAI VALLEY NEWS	05/14/00	05/14/01	SUBS/NEWSPAPER/D.O.	70.00
05–31	S1	00152000471		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,327.73
06–02	P1	0CA23000201	AQUA COOL	03/31/00	04/24/00	BOTTLED WATER	63.81
06–21	P1	0CA23000212	OFFICE DEPOT CREDIT PLAN	04/18/00	04/18/00	OFFICE SUPPLIES	179.98
06–21	P1	0CA23000208	OFFICE MAX	05/04/00	05/18/00	OFFICE SUPPLIES	64.96
06–21	P1	0CA23000214	SPARKLETTS DRINKING WATER	04/29/00	05/30/00	BOTTLED WATER	17.90
06–26	P1	0CA23000220	CONGRESSIONAL QUARTERLY, INC	11/20/00	11/20/01	SUBSCRIPTION	1,695.00
06–26	P1	0CA23000222	THOMAS PFEIFER	06/14/00	06/14/00	COMPUTER DISC	167.18
06–30	S1	00182000463		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	256.66
						SUPPLIES AND MATERIALS TOTALS:	6,958.06

EQUIPMENT

04–30	S2	00121004037		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,529.50
05–31	S2	00152003905		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,529.50
06–30	S2	00182003907		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,529.50
						EQUIPMENT TOTALS:	4,588.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,683.65
						OFFICE TOTALS:	210,683.65

1999 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–30	S1	00121000467		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–80.96
						SUPPLIES AND MATERIALS TOTALS:	–80.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–80.96
						OFFICE TOTALS:	–80.96

1998 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–08	P1	0CA23000205	CONGRESSIONAL QUARTERLY, INC	01/01/98	01/01/99	PUBLICATIONS	211.86
						SUPPLIES AND MATERIALS TOTALS:	211.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211.86
						OFFICE TOTALS:	211.86

2000 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,772.56	81,617.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. GREG GANSKE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	257,219.14	132,304.68
PERSONNEL BENEFITS	414.31	207.18
TRAVEL	7,926.06	5,630.16
RENT, COMMUNICATION, UTILITIES	27,048.61	14,918.64
PRINTING AND REPRODUCTION	57,860.20	2,596.80
OTHER SERVICES	68.00	68.00
SUPPLIES AND MATERIALS	15,075.34	7,044.17
EQUIPMENT	24,397.10	14,182.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,781.32	258,570.10
OFFICE TOTALS:	474,781.32	258,570.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
04-27	OP 0M3241501B	UNITED STATES POSTAL SERVICE	03/02/00	03/08/00	FRANKED MAIL	41,184.97
04-27	OP 0M3241502B	DO	03/07/00	03/07/00	FRANKED MAIL	39,014.92
04-27	OP 0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL	457.13
05-26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	563.01
06-28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	397.87
					FRANKED MAIL TOTALS:	81,617.90
		PERSONNEL COMPENSATION				
		CHRISNEY,ADAM R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,520.01
		EICHBERGER,JOHN N	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,749.99
		EILERS,HEATHER A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99
		HENRY,MEGHAN E	04/01/00	06/30/00	SCHEDULER	9,000.00
		LEVERING,BARBARA M	04/01/00	04/12/00	PRESS SECRETARY	1,694.67
		MCCARTY-WIEGAND,LAURIE	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	7,800.00
		MYERS,ELI M	05/08/00	06/30/00	PRESS SECRETARY	8,833.33
		POST,BEN THOMAS	04/01/00	06/30/00	STAFF ASSISTANT	9,099.99
		ROBERTS,JENNIFER C	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
		ROTH,LOUIS R	04/01/00	06/30/00	DISTRICT DIRECTOR	16,380.00
		SCHMETT,KIM D	04/01/00	06/30/00	CHIEF OF STAFF	23,660.01
		STEINICK,SUSAN J	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,400.01
		WALKER,SHANE S	04/01/00	06/30/00	STAFF ASSISTANT	6,166.67
					PERSONNEL COMPENSATION TOTALS.	132,304.68
		PERSONNEL BENEFITS				
04-30	S7 00121000080		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7 00152000081		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7 00182000081		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
					PERSONNEL BENEFITS TOTALS:	207.18
		TRAVEL				
04-04	P1 0IA04000197	HON. GREG GANSKE	03/13/00	03/13/00	TAXI	12.00
04-04	P1 0IA04000197	DO	03/21/00	03/21/00	TAXI	12.00
04-04	P1 0IA04000199	JOHN N EICHBERGER	03/16/00	03/16/00	MEALS	5.24

04-04	P1	01A04000199	DO	03/16/00	03/16/00	TAXI	14.00
04-04	P1	01A04000199	DO	03/17/00	03/17/00	MEALS	3.98
04-04	P1	01A04000199	DO	03/17/00	03/17/00	MEALS	15.95
04-04	P1	01A04000199	DO	03/17/00	03/17/00	CAR RENTAL	35.15
04-04	P1	01A04000198	KIM D SCHMETT	03/16/00	03/16/00	TAXI	11.00
04-04	P1	01A04000198	DO	03/16/00	03/16/00	TAXI	23.00
04-04	P1	01A04000198	DO	03/20/00	03/20/00	TAXI	12.00
04-04	P1	01A04000195	LOUIS R ROTH	02/14/00	02/28/00	MILEAGE	34.40
04-06	P1	01A04000203	JOHN N EICHBERGER	03/17/00	03/17/00	HOTEL	69.19
04-06	P1	01A04000203	DO	02/24/00	02/24/00	MEALS	30.00
04-06	P1	01A04000203	DO	02/14/00	02/14/00	TAXI	5.50
04-06	P1	01A04000203	DO	02/22/00	02/22/00	TAXI	6.50
04-06	P1	01A04000203	DO	02/22/00	02/22/00	TAXI	6.50
04-10	P1	01A04000204	HON GREG GANSKE	04/06/00	04/06/00	AIRFARE	192.00
04-10	P1	01A04000204	DO	04/07/00	04/10/00	AIRFARE	189.00
04-10	P1	01A04000205	DO	03/16/00	03/17/00	AIRFARE FOR EICHBERGER	192.00
04-10	P1	01A04000205	DO	03/20/00	03/20/00	AIRFARE	96.00
04-10	P1	01A04000205	DO	03/20/00	03/20/00	AIRFARE FOR K. SCHMETT	96.00
04-10	P1	01A04000205	DO	03/26/00	03/26/00	AIRFARE	205.00
04-10	P1	01A04000205	DO	04/06/00	04/06/00	AIRFARE FOR K. SCHMETT	192.00
04-11	P1	01A04RW0197	DO	03/13/00	03/13/00	TAXI	12.00
04-11	P1	01A04RW0197	DO	03/21/00	03/21/00	TAXI	12.00
04-12	HR	141692	DO	03/13/00	03/13/00	RET'D CHK; PAYMENT ERROR	-12.00
04-12	HR	141692	DO	03/21/00	03/21/00	RET'D CHK, PAYMENT ERROR	-12.00
04-20	P1	01A04000208	BEN POST	03/07/00	03/07/00	MEALS	6.59
04-20	P1	01A04000208	DO	03/07/00	03/07/00	PARKING	32.00
04-20	P1	01A04000208	DO	03/07/00	03/07/00	LODGING	537.19
04-20	P1	01A04000209	DO	01/24/00	01/24/00	MEALS	18.00
04-20	P1	01A04000209	DO	02/07/00	02/07/00	MEALS	8.00
04-25	P1	01A04000217	KIM D SCHMETT	04/06/00	04/06/00	TAXI	11.00
04-25	P1	01A04000217	DO	04/06/00	04/06/00	TAXI	22.00
04-25	P1	01A04000216	LOUIS R ROTH	02/16/00	02/16/00	MEALS	8.00
04-25	P1	01A04000216	DO	03/17/00	03/17/00	MEALS	11.97
04-25	P1	01A04000218	DO	03/06/00	03/17/00	MILEAGE	15.60
04-28	P1	01A04000222	BEN POST	03/24/00	04/06/00	MILAEGE	124.40
05-05	P1	01A04000233	HON. GREG GANSKE	04/24/00	04/24/00	MILEAGE	30.00
05-05	P1	01A04000238	DO	05/02/00	05/02/00	TAXI	21.00
05-05	P1	01A04000238	DO	05/02/00	05/02/00	TAXI	13.50
05-05	P1	01A04000235	SUSAN J STEINICK	04/12/00	04/12/00	MEALS	25.00
05-09	P1	01A04RW0233	HON. GREG GANSKE	04/24/00	04/24/00	MILEAGE	30.00
05-09	P1	01A04RW0238	KIM D SCHMETT	05/02/00	05/02/00	TAXI	21.00
05-09	P1	01A04RW238A	DO	05/02/00	05/02/00	TAXI	13.50
05-10	HR	141812	HON. GREG GANSKE	05/02/00	05/02/00	RET'D CHK, INCORRECT PAYEE	-21.00
05-10	HR	141812	DO	05/02/00	05/02/00	RET'D CHK; INCORRECT PAYEE	-13.50
05-10	HR	141812	DO	04/24/00	04/24/00	RET'D CHK, INCORRECT PAYEE	-30.00
05-23	P1	01A04000258	BEN POST	04/14/00	05/04/00	MILEAGE	162.00
05-23	P1	01A04000252	HON. GREG GANSKE	05/07/00	05/07/00	AIRFARE	164.50
05-23	P1	01A04000252	DO	05/11/00	05/11/00	AIRFARE	96.00
05-23	P1	01A04000252	DO	05/06/00	05/06/00	AIRFARE	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GREG GANSKE—Con.								
05–23	P1	01A04000252	DO	05/02/00	05/02/00	AIRFARE		96.00
05–23	P1	01A04000252	DO	03/10/00	03/14/00	AIRFARE		189.00
05–23	P1	01A04000253	DO	03/16/00	03/16/00	AIRFARE		96.00
05–23	P1	01A04000253	DO	03/21/00	03/21/00	AIRFARE		96.00
05–23	P1	01A04000253	DO	04/18/00	04/18/00	AIRFARE FOR KIM SCHMETT		96.00
05–23	P1	01A04000253	DO	05/02/00	05/02/00	AIRFARE FOR KIM SCHMETT		96.00
05–23	P1	01A04000254	JOHN N EICHBERGER	04/19/00	04/19/00	TAXI		6.00
05–23	P1	01A04000254	DO	04/19/00	04/19/00	TAXI		6.00
05–23	P1	01A04000254	DO	05/02/00	05/02/00	TAXI		6.00
05–23	P1	01A04000254	DO	05/02/00	05/02/00	TAXI		6.00
05–23	P1	01A04000255	KIM D SCHMETT	05/11/00	05/11/00	TAXI		12.00
05–23	P1	01A04000255	DO	05/11/00	05/11/00	TAXI		23.00
05–23	P1	01A04000256	DO	05/15/00	05/15/00	TAXI		10.00
05–23	P1	01A04000257	SUSAN J STEINICK	04/12/00	04/18/00	MILEAGE		67.60
06–09	P1	01A04000269	LOUIS R ROTH	04/03/00	04/28/00	MILEAGE		80.40
06–21	P1	01A04000271	KIM D SCHMETT	05/30/00	05/30/00	TAXI		13.00
06–21	P1	01A04000271	DO	05/30/00	05/30/00	TAXI		23.00
06–21	P1	01A04000272	DO	06/05/00	06/05/00	TAXI		12.00
06–26	P1	01A04000287	HON. GREG GANSKE	05/25/00	05/25/00	AIRFARE		96.00
06–26	P1	01A04000287	DO	05/30/00	05/30/00	AIRFARE		96.00
06–26	P1	01A04000287	DO	06/05/00	06/05/00	AIRFARE (KIM SCHMETT)		96.00
06–26	P1	01A04000287	DO	06/06/00	06/06/00	AIRFARE		96.00
06–26	P1	01A04000287	DO	06/07/00	06/07/00	AIRFARE (LUKE ROTH)		96.00
06–26	P1	01A04000288	DO	05/04/00	05/04/00	AIRFARE		96.00
06–26	P1	01A04000288	DO	05/11/00	05/15/00	AIRFARE (KIM SCHMETT)		192.00
06–26	P1	01A04000288	DO	05/11/00	05/15/00	AIRFARE		192.00
06–26	P1	01A04000288	DO	05/19/00	05/19/00	AIRFARE		96.00
06–26	P1	01A04000288	DO	05/22/00	05/22/00	AIRFARE		96.00
06–26	P1	01A04000289	DO	06/09/00	06/09/00	AIRFARE		96.00
06–26	P1	01A04000289	DO	06/09/00	06/12/00	AIRFARE (KIM SCHMETT)		192.00
06–27	P1	01A04000290	BEN POST	05/11/00	05/24/00	MILEAGE		130.60
06–27	P1	01A04000290	DO	05/24/00	06/06/00	MILEAGE		104.60
06–27	P1	01A04000290	DO	06/06/00	06/09/00	MILEAGE		106.80
							TRAVEL TOTALS	5,630.16
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	01A04000201	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT MAIL		11.73
04–05	P1	01A04000202	MIDAMERICAN ENERGY	02/11/00	03/13/00	COUNCIL BLUFFS ELECTRIC		47.39
04–20	P9	IA0401R0004	BLUFF TOWERS	04/01/00	04/30/00	COUNCIL BLUFFS - RENT		535.00
04–25	P1	01A04000215	MIDAMERICAN ENERGY	03/13/00	03/28/00	COUNCIL BLUFFS ELECTRIC		18.29
04–27	S6	AIA01711404	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT DES MOINES		1,637.00
04–30	S5	00121003333		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.40
04–30	S5	00121003764		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,362.98
04–30	S5	00121004204		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00

04-30	S5	00121004642		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	78.00
04-30	S5	00121005083		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	235.00
04-30	S5	00121005524		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	377.98
05-05	P1	01A04000231	COX COMMUNICATIONS	04/14/00	05/13/00	UTILITIES	13.82
05-05	P1	01A04000232	MIDAMERICAN ENERGY	03/28/00	04/10/00	COUNCIL BLUFFS ELECTRIC	16.07
05-10	P1	01A04000242	FEDERAL EXPRESS CORP	04/17/00	04/18/00	OVERNIGHT MAIL	3.74
05-10	P1	01A04000243	DO	04/11/00	04/12/00	OVERNIGHT MAIL	4.37
05-10	P1	01A04000244	DO	04/04/00	04/06/00	OVERNIGHT MAIL	11.19
05-19	P9	IA0401R0005	BLUFF TOWERS	05/01/00	05/31/00	COUNCIL BLUFFS - RENT	535.00
05-24	P1	01A04000259	AIRTOUCH CELLULAR	03/16/00	04/15/00	SERVICE	25.06
05-25	P1	01A04000264	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT MAIL	43.02
05-30	S6	AIA01711405	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT DES MOINES	1,798.00
05-31	S5	00152003332		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.40
05-31	S5	00152003764		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,104.46
05-31	S5	00152004203		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004641		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	00152005082		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	235.00
05-31	S5	00152005523		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	204.63
06-21	P9	IA0401R0006	BLUFF TOWERS	06/01/00	06/30/00	COUNCIL BLUFFS - RENT	535.00
06-23	P1	01A04000273	COX COMMUNICATIONS	05/14/00	06/13/00	UTILITIES	13.82
06-23	P1	01A04000274	FEDERAL EXPRESS CORP	05/15/00	05/15/00	OVERNIGHT MAIL	3.67
06-23	P1	01A04000275	DO	04/12/00	05/09/00	OVERNIGHT MAIL	10.98
06-23	P1	01A04000276	DO	04/18/00	05/01/00	OVERNIGHT MAIL	23.51
06-23	P1	01A04000277	DO	04/30/00	05/04/00	OVERNIGHT MAIL	19.08
06-23	P1	01A04000278	MIDAMERICAN ENERGY	04/10/00	05/10/00	COUNCIL BLUFFS ELECTRIC BILL	66.10
06-28	S6	AIA01711406	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT DES MOINES	1,798.00
06-29	P1	01A04000302	AIRTOUCH CELLULAR	04/16/00	05/15/00	CELLULAR PHONE SERVICE	25.28
06-29	P1	01A04000307	DO	05/16/00	06/15/00	CELLULAR PHONE SERVICE	21.77
06-29	P1	01A04000294	COX COMMUNICATIONS, INC.	06/14/00	07/13/00	UTILITIES	13.82
06-29	P1	01A04000292	FEDERAL EXPRESS CORP	05/30/00	05/30/00	OVERNIGHT MAIL	51.69
06-29	P1	01A04000293	DO	06/06/00	06/06/00	OVERNIGHT MAIL	18.46
06-29	P1	01A04000295	MIDAMERICAN ENERGY	05/10/00	06/08/00	COUNCIL BLUFFS ELECTRIC BILL	121.99
06-30	S5	00182003333		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.40
06-30	S5	00182003766		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,104.59
06-30	S5	00182004206		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	630.93
06-30	S5	00182004644		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005084		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	235.00
06-30	S5	00182005524		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	204.97
						RENT, COMMUNICATION, UTILITIES TOTALS	14,918.64
		PRINTING AND REPRODUCTION					
04-03	P2	OSPTP23614	ACCURATE WORD INC.	03/03/00	03/15/00	1000 THERMO CARDS, WHITE STOCK, BLACK INK	51.00
04-25	P1	01A04000213	CANTRELL/CUTTER PRINTING	03/20/00	03/20/00	MAIL PROCESSING/PRINTING	112.50
04-25	P1	01A04000214	DO	03/09/00	03/09/00	MAIL PROCESSING/PRINTING	112.50
04-28	P1	01A04000227	DO	04/03/00	04/03/00	PRINTING	112.50
04-28	P1	01A04000228	COLOURS, INC.	04/07/00	04/07/00	PRINTS	180.00
04-28	P1	01A04000211	CURTIS PUBLISHING	02/14/00	02/14/00	PUBLISHING RIGHTS	75.00
04-28	P1	01A04000226	ROLL CALL NEWSPAPER	04/06/00	04/06/00	ADVERTISEMNET	82.50
04-28	P1	01A04000223	THE HILL	04/05/00	04/05/00	ADVERTISEMENT	80.00
04-30	S3	00121000105		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	39.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GREG GANSKE—Con.								
05–10	P1	01A04000246	CANTRELL/CUTTER PRINTING	04/26/00	04/26/00	MAIL PROCESSING/PRINTING		112 50
05–10	P1	01A04000251	ROLL CALL NEWSPAPER	04/10/00	04/10/00	ADVERTISEMENT		82.50
05–16	OP	0GP00400002	PUBLIC PRINTER	02/22/00	02/22/00	PRINTING		517.00
05–26	P2	OSPTP24112	ACCURATE WORD INC.	05/08/00	05/18/00	1000 THERMO CARDS		51.00
05–31	S3	00152000116		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		100.40
06–01	P1	01A04000268	DES MOINES BLUE PRINT CO	04/30/00	04/30/00	PRINTING		161.04
06–12	P1	01A04000270	KIM D SCHMETT	05/17/00	05/17/00	PRINTING		42 00
06–23	P1	01A04000279	CANTRELL/CUTTER PRINTING	05/16/00	05/16/00	MAIL PROCESSING/PRINTING		112.50
06–23	P1	01A04000280	DO	05/26/00	05/26/00	MAIL PROCESSING/PRINTING		112 50
06–29	P2	OSPTP24247	BETHESDA ENGRAVERS	05/30/00	06/22/00	500 THERMO CARDS		39.00
06–29	P1	01A04000298	CANTRELL/CUTTER PRINTING	06/09/00	06/09/00	MAIL PROCESSING/PRINTING		112.50
06–29	P1	01A04000299	DO	06/09/00	06/09/00	MAIL PROCESSING/PRINTING		112 50
06–30	S3	00182000106		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		122.26
06–30	P2	OSPTP24358	ACCURATE WORD INC	06/15/00	06/27/00	1000 THERMO CARDS		51.00
06–30	P2	OSPTP24401	DO	06/21/00	06/28/00	250 TEHRMO CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		2,596.80
		OTHER SERVICES						
04–20	P1	01A04000209	BEN POST	02/16/00	02/16/00	REGISTRATION		15.00
04–20	P1	01A04000209	DO	02/16/00	02/16/00	REGISTRATION		20.00
04–20	P1	01A04000209	DO	02/20/00	02/20/00	REGISTRATION		8.00
04–27	P1	01A04000220	IOWA CTTLEMAN'S ASOCIATION	01/31/00	01/31/00	REGISTRATION		9.00
04–30	HV	0A901000760	BEN POST	02/16/00	02/16/00	CHANGE A/C# FROM 2514 TO 2527		15.00
04–30	HV	0A901000760	DO	02/16/00	02/16/00	CHANGE A/C# FROM 2514 TO 2527		–15.00
04–30	HV	0A901000760	DO	02/16/00	02/16/00	CHANGE A/C# FROM 2514 TO 2527		20.00
04–30	HV	0A901000760	DO	02/16/00	02/16/00	CHANGE A/C# FROM 2514 TO 2527		–20.00
04–30	HV	0A901000760	DO	02/20/00	02/20/00	CHANGE A/C# FROM 2514 TO 2527		8.00
04–30	HV	0A901000760	DO	02/20/00	02/20/00	CHANGE A/C# FROM 2514 TO 2527		–8.00
05–05	P1	01A04000236	SUSAN J STEINICK	04/19/00	04/19/00	REGISTRATION		25.00
05–10	HR	141812	IOWA CTTLEMAN'S ASOCIATION	01/31/00	01/31/00	RET'D CHK; DUPLICATE PAYMENT		–9.00
						OTHER SERVICES TOTALS:		68.00
		SUPPLIES AND MATERIALS						
04–04	P1	01A04000196	HON. GREG GANSKE	03/20/00	03/20/00	REFERENCE MATERIAL		28.94
04–05	P1	01A04000200	ADAIR NEWS	03/01/00	03/01/01	SUBSCRIPTION		18.00
04–11	P1	01A04RW0196	HON. GREG GANSKE	03/20/00	03/20/00	REFERENCE MATERIAL		28.94
04-12	HR	141692	DO	03/20/00	03/20/00	RET'D CHK; PAYMENT ERROR		–28.94
04–17	P1	01A04000207	DEER PARK SPRING WATER	03/26/00	03/26/00	WATER		99.37
04–20	P1	01A04000208	BEN POST	02/03/00	02/03/00	OFFICE SUPPLIES		9.51
04–25	P1	01A04000212	SECRETARY OF STATE	03/30/00	03/30/00	MAILING LISTS		172.97
04–26	P1	01A04000210	DES MOINES PARTNERSHIP	03/28/00	03/28/00	MEAL FOR LUKE ROTH		20.00
04–27	P1	01A04000221	DES MOINES REGISTER	02/19/00	04/01/00	SUBSCRIPTION		21.00
04–27	P1	01A04000219	HEALTH AFFAIRS	04/01/00	11/01/00	SUBSCRIPTION		85.00
04–28	P1	01A04000229	COUNCIL BLUFFS CHAMBER OF CMRC	03/29/00	03/29/00	MEALS FOR BEN POST		135.00
04–28	P1	01A04000225	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/00	REF. MATERIAL		305.00

04-28	P1	0IA04000230	TRIPLETT COMPANIES	03/28/00	03/28/00	OFFICE SUPPLY	0.89
04-28	P1	0IA04000230	DO	03/29/00	03/29/00	OFFICE SUPPLY	93.00
04-28	P1	0IA04000224	USA TODAY	03/03/00	03/03/01	SUBSCRIPTION	125.84
04-30	S1	00121000205		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,049.43
05-05	P1	0IA04000234	SUSAN J STEINICK	03/01/00	03/01/00	SUBSCRIPTION	11.50
05-05	P1	0IA04000237	DO	04/01/00	04/30/00	SUBSCRIPTION	9.50
05-10	P1	0IA04000248	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	COMPUTER CABLE	20.00
05-10	P1	0IA04000245	ADAIR COUNTY FREE PRESS	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION	30.00
05-10	P1	0IA04000249	ANITA TRIBUNE CO. INC.	05/18/00	05/18/01	NEWSPAPER SUBSCRIPTION	24.00
05-10	P1	0IA04000247	DEER PARK SPRING WATER	04/02/00	04/26/00	WATER SERVICE	121.35
05-10	P1	0IA04000239	DES MOINES REGISTER	05/16/00	08/15/00	NEWSPAPER SUBSCRIPTION	58.50
05-10	P1	0IA04000241	GRISWOLD AMERICAN	04/17/00	04/16/01	NEWSPAPER SUBSCRIPTION	24.00
05-10	P1	0IA04000240	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	REF MATERIALS	305.00
05-25	P1	0IA04000266	DALLAS COUNTY NEWS	06/02/00	06/02/01	SUBSCRIPTION	42.00
05-25	P1	0IA04000267	HEALTH AFFAIRS	11/01/00	12/01/01	SUBSCRIPTION	85.00
05-25	P1	0IA04000261	NORTHEAST DALLAS COUNTY RECORD	06/16/00	06/15/01	SUBSCRIPTION	33.00
05-25	P1	0IA04000265	THE OPINION-TRIBUNE	06/28/00	06/27/01	SUBSCRIPTION	43.00
05-26	P1	0IA04000263	AMAZON.COM	05/09/00	05/09/00	REF MATERIALS	39.18
05-26	P1	0IA04000262	PERRY DAILY CHIEF	05/26/00	05/25/01	SUBSCRIPTION	32.00
05-26	P1	0IA04000260	VILLISCA REVIEW	05/15/00	05/15/01	SUBSCRIPTION	27.00
05-31	S1	00152000212		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,323.64
06-01	P2	OSSPA39493	ACCUCOM SYSTEMS	05/16/00	05/19/00	COLOR PRINT CARTRIDGE	92.25
06-09	P1	0IA04000250	TRIPLETT COMPANIES	04/14/00	04/14/00	OFFICE SUPPLIES	65.45
06-23	P1	0IA04000286	DES MOINES REGISTER	04/16/00	10/23/00	NEWSPAPER SUBSCRIPTION	91.00
06-23	P1	0IA04000286	DO	05/16/00	11/20/00	NEWSPAPER SUBSCRIPTION	117.00
06-23	P1	0IA04000284	EARLHAM ADVOCATE	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION	22.00
06-23	P1	0IA04000285	THE DANISH VILLAGES VOICES	06/01/00	06/01/01	SUBSCRIPTION	20.00
06-23	P1	0IA04000281	THE NEWS GAZETTE	06/01/00	06/01/01	NEWSPAPER SUBSCRIPTION	27.00
06-23	P1	0IA04000282	TRIPLETT COMPANIES	05/04/00	05/04/00	OFFICE SUPPLY STORE	44.06
06-26	P2	OSM0WA1077	ACS DESKTOP SOLUTIONS, INC.	03/15/00	03/15/00	CARD	112.00
06-26	P2	OSM0WA1077	DO	03/15/00	03/15/00	INSTALLATION	50.00
06-26	P1	0IA04000283	WINTERSET CITY LIMIT NEWS	06/01/00	06/01/01	SUBSCRIPTION	30.00
06-29	P1	0IA04000301	COLUMBIA BOOKS, INC	05/08/00	05/08/00	REFERENCE MATERIALS	116.00
06-29	P1	0IA04000296	DEER PARK SPRING WATER	05/09/00	05/26/00	WATER SERVICE	64.04
06-29	P1	0IA04000291	NEBRASKA CITY NEWS-PRESS	06/28/00	06/28/01	SUBSCRIPTION	91.00
06-30	S1	00182000207		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,709.75
						SUPPLIES AND MATERIALS TOTALS:	7,044.17
		EQUIPMENT					
04-17	P2	OSM0W170837	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	PRINTER	3,512.00
04-17	P2	OSM0W170837	DO	02/22/00	02/22/00	INSTALLATION	50.00
04-18	P1	0IA04000206	COMPUTERLAND	02/10/00	02/10/00	COMPUTER SERVICE	283.50
04-30	S2	00121003513		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	9.17
04-30	S2	00121003514		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,436.74
05-31	S2	00152003456		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,439.50
06-30	S2	00182003437		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,451.66
						EQUIPMENT TOTALS	14,182.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,570.10
						OFFICE TOTALS:	258,570.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
1999 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05 18	OP 9USPS139906	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		61.76
					FRANKED MAIL TOTALS:		61.76
SUPPLIES AND MATERIALS							
04 03	P2 0SSPA37859	ACS DESKTOP SOLUTIONS, INC.	12/06/99	03/08/00	FONT SOURCE PRIMARY FIRST/		375.00
06–01	CO Z6130006G	BARBARA LEVERING	02/23/99	02/23/99	CANCELED CHECK - STALE DATED		–82 56
06–30	S1 00182000206		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–13 11
					SUPPLIES AND MATERIALS TOTALS		279 33
					OFFICIAL EXPENSES OF MEMBERS TOTALS		341 09
					OFFICE TOTALS:		341.09
2000 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,295.18	35,367.49
					PERSONNEL COMPENSATION	310,879 47	158,175.02
					PERSONNEL BENEFITS	282 31	141 18
					TRAVEL	12,946 26	8,084.75
					RENT, COMMUNICATION, UTILITIES	26,538.27	14,465.53
					PRINTING AND REPRODUCTION	9,085.55	8,587.35
					OTHER SERVICES	650 00	650 00
					SUPPLIES AND MATERIALS	7,811.92	4,254.36
					EQUIPMENT	16,500.97	7,996.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,989.93	237,722.43
					OFFICE TOTALS:	422,989.93	237,722.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0M3252504B	UNITED STATES POSTAL SERVICE	03/15/00	03/15/00	FRANKED MAIL		799.37
04–27	OP 0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL		444.85
05–22	OP 0M3252506B	DO	04/14/00	04/14/00	FRANKED MAIL		31,877.13
05–22	OP 0M3252507A	DO	04/11/00	04/11/00	FRANKED MAIL		426 75
05–26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		680.44
06–28	OP 0M3252508A	DO	04/28/00	05/06/00	FRANKED MAIL		178.37
06–28	OP 0M3252509A	DO	05/09/00	05/09/00	FRANKED MAIL		312.97
06–28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		647.61
					FRANKED MAIL TOTALS:		35,367.49
PERSONNEL COMPENSATION							
		BLOCK,JAMIE S	04/01/00	06/30/00	CONGRESSIONAL AIDE		8,499.99
		BROWN,LISA M	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		11,750.01
		CONGER,JOHN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,125.01
		GAGER,GEORGE	04/01/00	06/30/00	CONGRESSIONAL AIDE		10,500.00
		GENTES,JEFFREY	04/01/00	06/30/00	STAFF ASSISTANT		6,525 00

			HALLORAN,MICHELLE L	04/01/00	06/30/00	DISTRICT DIRECTOR	14,625.00
			KEENAN,STEVEN P	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			KOVAROVICS,SCOTT R	04/01/00	06/30/00	CHIEF OF STAFF	18,249.99
			MOKRZEWSKI,STANLEY SCOTT	04/01/00	06/30/00	SCHEDULER	6,500.01
			PAINTER,E REECE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	13,850.01
			RICHARDSON,ERICA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,100.00
			RILEY,DENNIS J	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	13,050.00
			ROWE,FRANK J	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,399.99
			SHEA,PATRICIA HOPKINS	04/01/00	06/30/00	CONGRESSIONAL AIDE	11,000.01
			WILSON,ANNE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	158,175.02
		PERSONNEL BENEFITS					
04–30	S7	00121000058		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000057		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000056		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS	141.18
		TRAVEL					
04–03	P1	0CT02000158	HON. SAM GEJDENSON	03/08/00	03/08/00	AIR	251.50
04–03	P1	0CT02000158	DO	03/10/00	03/10/00	AIR DCA-BDL	230.50
04–03	P1	0CT02000158	DO	03/01/00	03/01/00	AIR DCA-BDL	230.50
04–07	P1	0CT02000160	E REECE PAINTER	03/04/00	03/24/00	MILEAGE	42.47
04–07	P1	0CT02000160	DO	03/03/00	03/24/00	MILEAGE	73.16
04–07	P1	0CT02000160	DO	02/10/00	02/25/00	MILEAGE	45.26
04–07	P1	0CT02000159	HON. SAM GEJDENSON	03/16/00	03/16/00	AIR DCA-BDL	230.50
04–07	P1	0CT02000159	DO	03/21/00	03/21/00	AIR BDL-DCA	230.50
04–07	P1	0CT02000159	DO	03/24/00	03/24/00	AIR DCA-BDL	230.50
04–07	P1	0CT02000159	DO	03/28/00	03/28/00	AIR BDL-DCA	230.50
04–07	P1	0CT02000162	DO	03/17/00	03/17/00	MILEAGE	579.39
04–07	P1	0CT02000161	JAMIE BLOCK	03/17/00	03/17/00	MILEAGE	44.64
04–10	P1	0CT02000171	GEORGE GAGER	02/01/00	02/25/00	MILEAGE	81.53
04–10	P1	0CT02000171	DO	03/03/00	03/29/00	MILEAGE	150.66
04–10	P1	0CT02000172	HON. SAM GEJDENSON	03/30/00	03/30/00	AIRFARE	230.50
04–12	P1	0CT02000174	DO	03/24/00	03/27/00	CAR RENTAL	134.02
04–12	P1	0CT02000174	DO	03/27/00	03/27/00	GASOLINE	25.21
04–12	P1	0CT02000175	JAMIE BLOCK	03/06/00	03/27/00	MILEAGE	56.42
04–21	P1	0CT02000182	HON. SAM GEJDENSON	04/03/00	04/03/00	AIR (BDL-DCA)	230.50
04–21	P1	0CT02000182	DO	04/10/00	04/10/00	AIR (BDL-DCA)	230.50
04–21	P1	0CT02000183	MICHELLE L HALLORAN	03/01/00	03/28/00	MILEAGE	177.32
04–21	P1	0CT02000183	DO	03/06/00	03/06/00	PARKING	4.80
04–21	P1	0CT02000183	DO	03/09/00	03/09/00	TOLL	1.70
04–21	P1	0CT02000183	DO	03/09/00	03/09/00	TOLL	1.70
04–21	P1	0CT02000184	DO	03/09/00	03/09/00	PARKING	23.00
05–02	P1	0CT02000188	FRANK J ROWE	04/07/00	04/07/00	RENTAL	46.85
05–02	P1	0CT02000188	DO	04/07/00	04/07/00	GASOLINE	23.47
05–05	P1	0CT02000193	DENNIS J RILEY	04/03/00	04/27/00	MILEAGE	79.98
05–05	P1	0CT02000192	GEORGE GAGER	04/12/00	04/24/00	MILEAGE	111.29
05–05	P1	0CT02000194	JAMIE BLOCK	04/06/00	04/10/00	MILEAGE	45.57
05–15	P1	0CT02000199	SCOTT R KOVAROVICS	05/02/00	05/02/00	MILEAGE	28.52
05–15	P1	0CT02000199	DO	05/03/00	05/03/00	MILEAGE	35.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM GEJDENSON—Con.								
05-23	P1	OCT02000200	MICHELLE L HALLORAN	04/11/00	04/28/00	MILEAGE		86.49
05-26	P1	OCT02000208	HON. SAM GEJDENSON	05/02/00	05/02/00	AIRFARE BDL-DCA		230.50
05-26	P1	OCT02000208	DO	05/04/00	05/04/00	AIRFARE DCA-BDL		230.50
05-26	P1	OCT02000208	DO	05/11/00	05/11/00	AIRFARE DCA-BDL		230.50
05-26	P1	OCT02000208	DO	05/15/00	05/15/00	AIRFARE BDL-DCA		230.50
05-31	P1	OCT02000210	DO	05/08/00	05/08/00	AIRFARE PVD-DCA		204.50
06-06	P1	OCT02000219	DENNIS J RILEY	05/01/00	05/21/00	MILEAGE		72.23
06-06	P1	OCT02000218	HON. SAM GEJDENSON	05/19/00	05/19/00	AIRFARE (DCA-BDL)		230.50
06-06	P1	OCT02000218	DO	05/22/00	05/22/00	AIRFARE (BDL-DCA)		230.50
06-06	P1	OCT02000216	JAMIE BLOCK	05/05/00	05/05/00	MILEAGE		8.99
06-08	P1	OCT02000224	GEORGE GAGER	05/01/00	05/11/00	MILEAGE		126.48
06-08	P1	OCT02000222	HON. SAM GEJDENSON	04/13/00	04/13/00	AIRFARE (DCA-BDL)		230.50
06-08	P1	OCT02000223	DO	05/25/00	05/25/00	AIRFARE (DCA-BDL)		230.50
06-08	P1	OCT02000221	SCOTT R KOVAROVICS	06/01/00	06/02/00	AIRFARE DCA-BDL-DCA		461.00
06-08	P1	OCT02000221	DO	06/02/00	06/02/00	GASOLINE		10.00
06-08	P1	OCT02000221	DO	06/01/00	06/02/00	RENTAL CAR		49.03
06-08	P1	OCT02000221	DO	06/01/00	06/02/00	PARKING		28.00
06-09	P1	OCT02000226	STEVEN P KEENAN	05/04/00	05/09/00	AIR FARE (BWI-PVD-BWI)		99.00
06-09	P1	OCT02000226	DO	05/04/00	05/06/00	CAR RENTAL		87.02
06-09	P1	OCT02000226	DO	05/08/00	05/09/00	CAR RENTAL		68.24
06-09	P1	OCT02000226	DO	05/05/00	05/06/00	LODGING		109.87
06-12	P1	OCT02000228	HON. SAM GEJDENSON	05/30/00	05/30/00	CAR RENTAL		111.16
06-12	P1	OCT02000229	DO	06/05/00	06/05/00	CAR RENTAL		33.74
06-12	P1	OCT02000230	MICHELLE L HALLORAN	05/03/00	05/23/00	MILEAGE		158.41
06-15	P1	OCT02000233	E REECE PAINTER	04/06/00	04/15/00	MILEAGE		38.13
06-15	P1	OCT02000233	DO	05/08/00	05/08/00	MILEAGE		42.47
06-15	P1	OCT02000233	DO	05/06/00	05/26/00	MILEAGE		77.50
06-21	P1	OCT02000236	HON. SAM GEJDENSON	06/06/00	06/06/00	AIRFARE BDL-DCA		230.50
							TRAVEL TOTALS	8,084.75
		RENT, COMMUNICATION, UTILITIES						
04-07	P1	OCT02000165	FEDERAL EXPRESS CORP	03/17/00	03/17/00	OVERNIGHT DELIVERY		26.63
04-07	P1	OCT02000166	DO	03/17/00	03/17/00	OVERNIGHT DELIVERY		13.00
04-07	P1	OCT02000169	DO	03/08/00	03/08/00	OVERNIGHT DELIVERY		3.62
04-13	P1	OCT02000176	EDWARDS ANSWERING SERVICE	03/14/00	03/14/00	TELEPHONE SERVICE		48.48
04-13	P1	OCT02000179	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT DELIVERY		13.00
04-17	P1	OCT02000180	DO	03/29/00	03/29/00	OVERNIGHT DELIVERY		7.29
04-20	P9	CT0202R0004	MARINO PROFESSIONAL BLDG INC	04/01/00	04/30/00	MIDDLETOWN - RENT		575.00
04-20	P9	CT0201R0004	NASSI CONNECTICUT REALTY LLC	04/01/00	04/30/00	NORWICH - RENT		1,300.00
04-25	P1	OCT02000185	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT DELIVERY		3.62
04-26	P1	OCT02000141	ERICA RICHARDSON	03/06/00	03/06/00	POSTAGE EXPENSES		19.46
04-27	P1	OCT02000187	SNET WIRELESS SERVICES	04/18/00	05/17/00	WIRELESS SERVICE		184.52
04-30	S5	00121003334		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		125.00
04-30	S5	00121003765		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		535.56

04-30	S5	00121004205		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004643		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	00121005084		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	243.00
04-30	S5	00121005525		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	466.02
05-04	P1	0CT02000190	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT DELIVERY	7.24
05-09	P1	0CT02000195	DO	04/26/00	04/26/00	OVERNIGHT DELIVERY	3.62
05-19	P9	CT0202R0005	MARINO PROFESSIONAL BLDG INC	05/01/00	05/31/00	MIDDLETOWN - RENT	575.00
05-19	P9	CT0201R0005	NASSI CONNECTICUT REALTY LLC	05/01/00	05/31/00	NORWICH - RENT	1,300.00
05-24	P1	0CT02000203	FEDERAL EXPRESS CORP	03/10/00	03/10/00	OVERNIGHT DELIVERY	32.78
05-30	P1	0CT02000209	SNET WIRELESS SERVICES	05/18/00	06/17/00	WIRELESS SERVICE	204.98
05-31	S4	00152001018		04/01/00	04/30/00	RECORDING (TRANSFER)	62.50
05-31	S5	00152003333		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
05-31	S5	00152003765		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	705.67
05-31	S5	00152004204		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004642		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	00152005083		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	243.00
05-31	S5	00152005524		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	513.52
06-01	P1	0CT02000212	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT DELIVERY	3.62
06-08	P1	0CT02000227	DO	05/24/00	05/24/00	OVERNIGHT DELIVERY	7.24
06-13	P1	0CT02000232	DO	05/31/00	05/31/00	OVERNIGHT DELIVERY	9.31
06-21	P9	CT0202R0006	MARINO PROFESSIONAL BLDG INC	06/01/00	06/30/00	MIDDLETOWN - RENT	575.00
06-21	P9	CT0201R0006	NASSI CONNECTICUT REALTY LLC	06/01/00	06/30/00	NORWICH - RENT	1,300.00
06-29	P1	0CT02000240	SNET WIRELESS SERVICES	06/18/00	07/17/00	WIRELESS SERVICE	222.76
06-30	S5	00182003334		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
06-30	S5	00182003767		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	522.51
06-30	S5	00182004207		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004645		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	00182005085		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	243.00
06-30	S5	00182005525		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	773.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,465.53
		PRINTING AND REPRODUCTION					
04-30	S3	00121000048		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	65.20
05-02	P5	0M3252506A	DAVID L. ANDRUKITIS, INC.	04/10/00	04/10/00	SINGLE DROP MASS MAIL PRINTING	7,798.75
05-04	P1	0CT02000191	DO	04/21/00	04/21/00	PRINTING EXPENSES	33.50
05-24	P1	0CT02000205	DO	03/10/00	03/10/00	PRINTING EXPENSES	108.50
05-31	S3	00152000056		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	131.00
06-01	P5	0M3252504A	DAVID L. ANDRUKITIS, INC.	03/07/00	03/07/00	SINGLE DROP MASS MAIL HANDLING	318.80
06-30	S3	00182000107		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	131.60
						PRINTING AND REPRODUCTION TOTALS:	8,587.35
		OTHER SERVICES					
04-07	P1	0CT02000167	RAMADA INN	03/11/00	03/11/00	EQUIPMENT RENTAL	225.00
05-25	P1	0CT02000206	ADVANCED CLEANING CONCEP	03/01/00	03/01/00	JANITORIAL NORWICH OFF	100.00
05-25	P1	0CT02000206	DO	04/07/00	04/07/00	JANITORIAL NORWICH OFF	100.00
05-25	P1	0CT02000206	DO	05/01/00	05/01/00	JANITORIAL NORWICH OFF	100.00
06-08	P1	0CT02000220	DO	03/01/00	03/01/00	JANITORIAL NORWICH OFFICE	125.00
						OTHER SERVICES TOTALS	650.00
		SUPPLIES AND MATERIALS					
04-07	P1	0CT02000168	AQUA COOL	02/29/00	02/29/00	DC WATER & SUPPLIES	32.50
04-07	P1	0CT02000164	JOURNAL INQUIRER	03/17/00	03/17/00	SUBSCRIPTION	234.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM GEJDENSON—Con.								
04-07	P1	OCT02000167	RAMADA INN	03/11/00	03/11/00	FOOD AND BEVERAGE		121.30
04-11	P1	OCT02000173	DIRECT TV	03/13/00	03/12/01	SUBSCRIPTION RENEWAL		318.08
04-13	P2	OSSPA38941	ACCUCOM SYSTEMS	03/21/00	03/29/00	TONER FOR HP DESKJET		61.80
04-13	P1	OCT02000177	POLAND SPRING WATER	03/26/00	03/26/00	MIDDLETOWN COOLER		26.45
04-13	P1	OCT02000178	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	FEDERAL TAX REGULATIONS		248.75
04-17	P1	OCT02000181	MANITOCK SPRING WATER	03/26/00	03/26/00	COOLER RENTAL		13.00
04-21	P1	OCT02000183	MICHELLE L HALLORAN	03/01/00	03/01/00	FOOD & BEV		15.00
04-25	P1	OCT02000186	STAPLES OFFICE SUPPLY	04/05/00	04/05/00	OFFICE SUPPLIES		1,038.00
04-30	S1	00121000120		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		-301.88
05-04	P1	OCT02000189	AQUA COOL	03/31/00	03/31/00	DC WATER		39.00
05-09	P1	OCT02000197	MANITOCK SPRING WATER	04/30/00	04/30/00	NORWICH COOLER		13.00
05-09	P1	OCT02000198	POLAND SPRING WATER	04/26/00	04/26/00	MIDDLETOWN COOLER		26.45
05-09	P1	OCT02000196	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	US CODE ANNOTATED		655.00
05-15	P1	OCT02000199	SCOTT R KOVAROVICS	05/03/00	05/03/00	REFERENCE MATERIAL		27.50
05-24	P1	OCT02000204	DIRECT TV	03/13/00	03/12/01	SUBSCRIPTION RENEWAL		14.98
05-24	P1	OCT02000202	STAPLES OFFICE SUPPLY	05/25/00	05/25/00	NORWICH OFFICE SUPPLIES		3.56
05-25	P1	OCT02000201	TALK OF THE TOWN	05/06/00	05/06/00	FOOD AND BEVERAGE		396.25
05-26	P1	OCT02000207	FRANK J ROWE	05/06/00	05/06/00	FOOD AND BEVERAGE		29.40
05-31	S1	00152000127		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		744.00
06-01	P1	OCT02000211	AQUA COOL	04/30/00	04/30/00	DC WATER RENTAL & SUPPLIES		40.00
06-01	P1	OCT02000213	STAPLES OFFICE SUPPLY	03/20/00	03/20/00	CREDIT FOR DOUBLE PAYMENT		-221.37
06-02	P1	OCT02000215	ACS DESKTOP SOLUTIONS, INC	04/26/00	04/26/00	COMPUTER SUPPLIES		209.00
06-02	P1	OCT02000214	MICHELLE L HALLORAN	05/05/00	05/05/00	OFFICE SUPPLIES		68.80
06-06	P1	OCT02000216	JAMIE BLOCK	05/22/00	05/22/00	OFFICE SUPPLIES		19.08
06-06	P1	OCT02000217	SCOTT R KOVAROVICS	05/28/00	05/28/00	OFFICE SUPPLIES		6.22
06-09	P1	OCT02000225	STEVEN P KEENAN	05/05/00	05/05/00	FOOD AND BEVERAGE		68.57
06-09	P1	OCT02000226	DO	05/05/00	05/05/00	FOOD AND BEVERAGE		39.32
06-12	P1	OCT02000228	HON. SAM GEJDENSON	03/23/00	03/23/00	OFFICE SUPPLIES		130.80
06-12	P1	OCT02000230	MICHELLE L HALLORAN	05/23/00	05/23/00	FOOD AND BEVERAGE		16.00
06-13	P1	OCT02000231	POLAND SPRING WATER	05/26/00	05/26/00	MIDDLETOWN COOLER		50.30
06-21	P1	OCT02000235	MANITOCK SPRING WATER	05/28/00	05/28/00	NORWICH COOLER		13.00
06-21	P1	OCT02000234	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE ANNOTATED		159.00
06-22	P1	OCT02000237	DIRECT TV	06/25/00	06/25/00	SUBSCRIPTION RENEWAL		4.99
06-22	P1	OCT02000238	MANITOCK SPRING WATER	06/01/00	06/01/00	NORWICH COOLER		35.70
06-22	P1	OCT02000239	STAPLES OFFICE SUPPLY	05/30/00	05/30/00	NORWICH OFFICE SUPPLIES		52.99
06-30	S1	00182000122		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		194.18
							SUPPLIES AND MATERIALS TOTALS:	4,254.36
		EQUIPMENT						
04-30	S2	00121003339		03/08/00	03/08/00	EQUIPMENT (TRANSFER)		110.00
04-30	S2	00121003340		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,632.18
05-31	S2	00152003304		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,630.78
06-30	S2	00182003270		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,623.79
							EQUIPMENT TOTALS:	7,996.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,722.43
OFFICE TOTALS:	237,722.43

1999 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04–07	HR	141689	HON. SAM GEJDENSON	03/29/99	03/29/99	REIMB; DUPLICATE PAYMENT		-386.00
04–07	HR	141689	JAMIE BLOCK	08/26/99	08/26/99	REIMB; DUPLICATE PAYMENT		-24.80
04–11	P1	0CT02000163	HON. SAM GEJDENSON	03/17/00	03/17/00	MILEAGE		213.59
05–01	CO	Z6128636A	JONATHAN LENZNER	01/24/99	01/24/99	CANCELED CHECK - STALE DATED		-29.19
							TRAVEL TOTALS	226.40
			SUPPLIES AND MATERIALS					
04–07	HR	141689	NORWICH BULLETIN	11/24/99	11/24/99	REFUND, DUPLICATE PAYMENT		-205.92
							SUPPLIES AND MATERIALS TOTALS:	-205.92
			EQUIPMENT					
04–30	S2	00121003341		12/14/99	12/14/99	EQUIPMENT (TRANSFER)		95.00
							EQUIPMENT TOTALS	95.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337.32
							OFFICE TOTALS:	337.32

2000 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,198.73	1,278.86
PERSONNEL COMPENSATION	258,310.24	131,540.37
PERSONNEL BENEFITS	700.29	339.18
TRAVEL	4,172.84	1,766.31
RENT, COMMUNICATION, UTILITIES	36,071.20	19,653.14
PRINTING AND REPRODUCTION	952.43	650.95
OTHER SERVICES	892.00	450.00
SUPPLIES AND MATERIALS	21,134.07	14,496.03
EQUIPMENT	24,482.94	12,356.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,914.74	182,531.28
OFFICE TOTALS:	348,914.74	182,531.28

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		459.56
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		479.27
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		340.03
							FRANKED MAIL TOTALS	1,278.86
			PERSONNEL COMPENSATION					
			CAGNOLI,W ALLAN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		22,466.01
			CHRIST,BENJAMIN YATES	04/01/00	06/30/00	STAFF ASSISTANT		4,875.00
			ECKELS,ARLENE ELVA	04/01/00	06/30/00	DISTRICT SECRETARY		10,639.50
			GREINEDER,DAVID G	04/01/00	06/30/00	STAFF ASSISTANT		4,625.01
			HELMAN,GREG T	06/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,250.00
			DO	04/01/00	05/31/00	PART-TIME EMPLOYEE		4,000.00
			NYMAN,REGINALD D	04/01/00	06/30/00	CASEWORKER		7,655.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GEORGE W GEKAS—Con.								
			PESLIS,JOHN G	04/01/00	06/30/00	CASEWORKER		6,000.00
			RUBIN,JOSEPH S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,374.99
			SHEEHAN,PATRICK J	05/15/00	06/30/00	LEGISLATIVE ASSISTANT		4,088.89
			SMITH,REBECCA A	04/01/00	06/30/00	STAFF ASSISTANT		7,137.19
			STOLL,SUZANNE N	04/01/00	06/30/00	CASEWORKER		7,006.50
			TEMPLETON,THOMAS A	04/01/00	06/30/00	STAFF ASSISTANT		10,899.00
			VOLLRATH,THEODORE J	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,023.00
			WHITCOMB,SHELLEY A	04/01/00	06/30/00	CASEWORKER		7,250.01
			WISSINGER,KENT ERIC	04/01/00	06/30/00	PRESS SECRETARY		9,500.01
			ZONARICH,MATT	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		8,750.01
							PERSONNEL COMPENSATION TOTALS:	131,540.37
		PERSONNEL BENEFITS						
04–30	S7	00121000167		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
05–31	S7	00152000177		05/01/00	05/31/00	TRANSIT BENEFIT		113.04
06–30	S7	00182000179		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
							PERSONNEL BENEFITS TOTALS:	339.18
		TRAVEL						
04–14	P1	0PA17000134	JOHN G PESLIS	03/24/00	03/24/00	MEAL		4.66
04–14	P1	0PA17000134	DO	03/24/00	03/24/00	PARKING		15.00
04–14	P1	0PA17000134	DO	03/24/00	03/24/00	MILEAGE		74.71
04–20	P9	PA1701L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		414.57
05–09	P1	0PA17000148	HON. GEORGE W. GEKAS, M.C.	03/25/00	04/29/00	FUEL		118.96
05–09	P1	0PA17000145	KENT WISSINGER	04/21/00	04/25/00	MEAL		15.48
05–09	P1	0PA17000146	DO	04/21/00	04/25/00	MILEAGE TO/FROM DISTRICT		240.56
05–19	P9	PA1701L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO		414.57
06–21	P9	PA1701L0006	DO	06/01/00	06/30/00	LEASED AUTO		414.57
06–22	P1	0PA17000167	HON. GEORGE W. GEKAS, M.C.	05/04/00	05/15/00	FUEL		53.23
							TRAVEL TOTALS:	1,766.31
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	PA1701R0004	CITY OF LEBANON	04/01/00	04/30/00	LEBANON - RENT		483.33
04–20	P9	PA1702R0004	VARTAN ENTERPRISES, INC.	04/01/00	04/30/00	HARRISBURG - RENT		1,838.40
04–20	P9	PA1703R0004	222 SOUTH MARKET STREET ASSOC	04/01/00	04/30/00	ELIZABETHTOWN - RENT		1,200.00
04–28	P1	0PA17000137	UNITED PARCEL SERVICE	04/03/00	04/03/00	OVERNIGHT DELIVERY		26.75
04–30	S5	00121003335		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		84.16
04-30	S5	00121003766		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		993.10
04–30	S5	00121004206		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004644		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		137.99
04–30	S5	00121005085		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		216.00
04–30	S5	00121005526		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		262.73
05–04	P1	0PA17000142	MCI	03/12/00	04/11/00	ELIZABETHTOWN (1-800)		230.59
05–09	P1	0PA17000143	FEDERAL EXPRESS CORP	04/12/00	04/13/00	OVERNIGHT DELIVERY		3.62
05–19	P9	PA1701R0005	CITY OF LEBANON	05/01/00	05/31/00	LEBANON - RENT		483.33
05–19	P9	PA1702R0005	VARTAN ENTERPRISES, INC.	05/01/00	05/31/00	HARRISBURG - RENT		1,838.40

05-19	P9	PA1703R0005	222 SOUTH MARKET STREET ASSOC	05/01/00	05/31/00	ELIZABETHTOWN - RENT	1,200.00
05-26	P1	OPA17000151	FEDERAL EXPRESS CORP	04/17/00	04/18/00	OVERNIGHT DELIVERY	3.62
05-26	P1	OPA17000154	DO	05/01/00	05/02/00	OVERNIGHT DELIVERY	3.62
05-31	S5	00152003334		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16
05-31	S5	00152003766		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	955.56
05-31	S5	00152004205		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004643		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	117.99
05-31	S5	00152005084		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	216.00
05-31	S5	00152005525		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	357.50
06-02	P1	OPA17000162	MCI	04/12/00	05/11/00	PHONE	188.51
06-21	P9	PA1701R0006	CITY OF LEBANON	06/01/00	06/30/00	LEBANON - RENT	483.33
06-21	P9	PA1702R0006	VARTAN ENTERPRISES, INC.	06/01/00	06/30/00	HARRISBURG - RENT	1,838.40
06-21	P9	PA1703R0006	222 SOUTH MARKET STREET ASSOC	06/01/00	06/30/00	ELIZABETHTOWN - RENT	1,200.00
06-22	P1	OPA17000164	FEDERAL EXPRESS CORP	05/11/00	05/12/00	OVERNIGHT DELIVERY	3.62
06-30	S5	00182003335		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16
06-30	S5	00182003768		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	973.05
06-30	S5	00182004208		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004646		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005086		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	216.00
06-30	S5	00182005526		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	471.70
						RENT, COMMUNICATION, UTILITIES TOTALS	19,653.14
		PRINTING AND REPRODUCTION					
04-30	S3	00121000256		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	265.35
05-05	P2	OSPTP23756	BETHESDA ENGRAVERS	03/22/00	04/24/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
05-16	OP	0GP00400002	PUBLIC PRINTER	02/14/00	02/14/00	PRINTING	37.00
05-24	P2	OSPTP24036	BETHESDA ENGRAVERS	05/01/00	05/16/00	500 ENGRAVED GOLD SEAL CARDS, WHITE, BLK INK	68.00
05-24	P2	OSPTP24036	DO	05/01/00	05/16/00	PRINT ON BACK OF CARDS	30.00
05-31	S3	00152000274		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	94.60
06-13	P2	OSPTP24098	BETHESDA ENGRAVERS	05/08/00	06/01/00	500 THERMO CARDS, WHITE, BLK	39.00
06-13	P2	OSPTP24172	DO	05/16/00	06/05/00	500 THERMO CARDS	39.00
06-28	P2	OSPTP24150	DO	05/15/00	06/20/00	500 THERMO CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	650.95
		OTHER SERVICES					
06-27	P1	OPA17000169	KARL RAYMOND WILCOX	05/10/00	05/10/00	PREPARATION OF MEMBER'S 1999 FINANCIAL DISCLOSURE STATEMENT	450.00
						OTHER SERVICES TOTALS	450.00
		SUPPLIES AND MATERIALS					
04-10	P1	OPA17000083	W ALLAN CAGNOLI	01/15/00	01/15/00	MEAL WITH CONSTS	8.00
04-10	P1	OPA17000084	DO	01/18/00	01/18/00	BATTERIES	12.99
04-14	P1	OPA17000135	NATIONAL JOURNAL GROUP	07/02/00	07/02/01	SUBS CONGRESS DAILY	1,397.00
04-14	P1	OPA17000133	THE WASHINGTON TIMES	05/01/00	05/01/01	SUBSCRIPTION RENEWAL	111.84
04-28	P2	OSSPA38711	ACS DESKTOP SOLUTIONS, INC.	03/06/00	03/31/00	FONT SOURCE PRIMARY FIRST/	375.00
04-28	P1	OPA17000138	THE PHILLIPS GROUP	04/10/00	04/10/00	OFFICE SUPPLIES	53.65
04-28	P1	OPA17000138	DO	04/10/00	04/10/00	OFFICE SUPPLIES	39.30
04-28	P1	OPA17000136	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	ONLINE RESEARCH	105.00
04-28	P1	OPA17000139	DO	03/10/00	03/10/00	RESEARCH MATERIALS	748.75
04-30	S1	00121000435		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-856.63
05-04	P1	OPA17000140	HARPEL'S	04/14/00	04/14/00	OFFICE SUPPLIES	16.40
05-04	P1	OPA17000141	THE PHILLIPS GROUP	04/11/00	04/11/00	OFFICE SUPPLIES	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GEORGE W GEKAS—Con.							
05–04	P1 0PA17000141	DO	04/10/00	04/10/00	OFFICE SUPPLIES		75.69
05–04	P1 0PA17000141	DO	04/12/00	04/12/00	OFFICE SUPPLIES		1.48
05–09	P1 0PA17000144	AQUA COOL	03/01/00	03/29/00	WATER COOLER DC OFFICE		79.75
05–26	P2 OSSPA39260	ACS DESKTOP SOLUTIONS, INC.	04/18/00	05/19/00	COMPAQ SCROLL MOUSE		22.00
05–26	P1 0PA17000152	CONGRESSIONAL QUARTERLY, INC	05/16/00	05/16/01	ONLINE RESEARCH SERVICE		8,967.00
05–26	P1 0PA17000157	HARPEL'S	05/10/00	05/10/00	OFFICE SUPPLIES		14.56
05–26	P1 0PA17000158	DO	05/10/00	05/10/00	OFFICE SUPPLIES		9.29
05–26	P1 0PA17000153	NATIONAL NEWS	06/28/00	09/19/00	SUBSCRIPTION RENEWAL		50.40
05–26	P1 0PA17000150	THE PHILLIPS GROUP	05/04/00	05/04/00	OFFICE SUPPLIES		142.28
05–26	P1 0PA17000156	DO	05/05/00	05/05/00	OFFICE SUPPLIES		63.80
05–26	P1 0PA17000149	THE WASHINGTON POST	05/27/00	05/26/01	SUBSCRIPTION RENEWAL		68.64
05–26	P1 0PA17000155	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	RESEARCH MATERIALS		692.00
05–31	S1 00152000440		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		888.10
06–02	P1 0PA17000159	AQUA COOL	04/01/00	04/30/00	WATER		47.50
06–02	P1 0PA17000160	CRYSTAL SPRING WATER	05/01/00	05/31/00	WATER		31.50
06–02	P1 0PA17000161	THE PHILLIPS GROUP	05/16/00	05/16/00	OFFICE SUPPLIES		27.90
06–02	P1 0PA17000163	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	ONLINE RESEARCH		105.00
06–22	P1 0PA17000167	HON. GEORGE W. GEKAS, M.C.	05/15/00	05/30/00	OFFICE SUPPLIES		210.39
06–22	P1 0PA17000168	DO	05/30/00	05/30/00	OFFICE SUPPLIES		79.99
06–22	P1 0PA17000172	THE LEBANON DAILY NEWS	06/22/00	06/22/01	SUBSCRIPTION		138.00
06–22	P1 0PA17000170	THE PHILLIPS GROUP	05/31/00	05/31/00	OFFICE SUPPLIES		101.60
06–22	P1 0PA17000166	THE WASHINGTON POST	05/27/00	05/27/01	SUBSCRIPTION		68.64
06–22	P1 0PA17000171	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	REFERENCE MATERIALS		159.00
06–26	P1 0PA17000165	PICTURE PERFECT PRODUCTIONS	05/22/00	05/22/00	PORTRAITS OF MEMBER		362.00
06–30	S1 00182000432		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		542.22
					SUPPLIES AND MATERIALS TOTALS:		14,496.03
	EQUIPMENT						
04–30	S2 00121003968		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,562.48
05–31	S2 00152003850		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,562.48
06–09	P2 OSM0W171030	ACS DESKTOP SOLUTIONS, INC.	04/18/00	04/18/00	COMPUTER		1,369.00
06–09	P2 OSM0W171030	DO	04/18/00	04/18/00	INSTALLATION		300.00
06–30	S2 00182003855		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,562.48
					EQUIPMENT TOTALS:		12,356.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,531.28
					OFFICE TOTALS:		182,531.28

2000 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,311.44	33,765.47
PERSONNEL COMPENSATION	252,807.77	127,512.28
PERSONNEL BENEFITS	138.18	138.18
TRAVEL	11,666.96	7,817.18
RENT, COMMUNICATION, UTILITIES	42,332.17	23,228.72

PRINTING AND REPRODUCTION	6,149.01	5,662.51
OTHER SERVICES	6,253.85	5,980.81
SUPPLIES AND MATERIALS	7,496.06	4,785.03
EQUIPMENT	18,952.34	8,007.03
OFFICIAL EXPENSES OF MEMBERS TOTALS	380,107.78	216,897.21
OFFICE TOTALS:	380,107.78	216,897.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	125.91
05–22	OP	0M3255003B	DO	03/31/00	03/31/00	FRANKED MAIL	11,437.25
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	1,104.14
06–28	OP	0M3255004B	DO	04/26/00	04/26/00	FRANKED MAIL	3,231.69
06–28	OP	0M3255006B	DO	05/11/00	05/11/00	FRANKED MAIL	2,536.05
06–28	OP	0M3255007B	DO	05/10/00	05/10/00	FRANKED MAIL	15,121.26
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	209.17
						FRANKED MAIL TOTALS:	33,765.47

PERSONNEL COMPENSATION

BANKS,CHARLES D	04/01/00	06/30/00	STAFF ASSISTANT	10,800.00
BENNETT,SANDRA H	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
DAVIS,JAMES M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,999.99
DECKMAN,MICHAEL DAVID	04/01/00	06/30/00	STAFF ASSISTANT	9,000.00
DRUM,PETER W	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	187.50
KENNEDY,SEAN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,000.01
KERR,ROBERT SAMUEL	04/01/00	06/30/00	STAFF ASSISTANT	5,500.00
DO	04/01/00	04/30/00	STAFF ASSISTANT (OVERTIME)	499.77
MCAULIFFE,KATHLEEN	04/01/00	04/30/00	LEGISLATIVE ASSISTANT	1,183.33
MULHALL,KYLE M	04/01/00	06/30/00	ASSOCIATE COUNSEL	1,050.00
RENICK,MARY VIRGINIA	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	21,249.99
RHODE,EDWARD	04/01/00	06/30/00	STAFF ASSISTANT	12,000.00
SCHINDLER,CHRISTINE M	06/01/00	06/30/00	PAID INTERN	1,550.00
SMITH,KATHLEEN MCAULIFFE	05/01/00	06/30/00	LEGISLATIVE ASSISTANT	2,516.66
SPECK,MELODY	04/01/00	06/30/00	STAFF ASSISTANT	12,875.01
VARNER,MARIA D	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,600.00
			PERSONNEL COMPENSATION TOTALS	127,512.28

PERSONNEL BENEFITS

04–30	S7	00121000120		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05–31	S7	00152000124		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS	138.18

TRAVEL

04–10	P1	0M003000134	SEAN KENNEDY	03/28/00	03/28/00	AIR DC-ST LOUIS-DC	346.00
04–10	P1	0M003000134	DO	03/28/00	03/28/00	AIRPORT PARKING	14.00
04–17	P1	0M003000140	HON. RICHARD A. GEPHARDT	04/06/00	04/10/00	TRAVEL TO/FROM ST. LOUIS	331.00
04–20	P1	0M003000141	MARY VIRGINIA RENICK	04/04/00	04/05/00	ST.LOUIS-DC-ST LOUIS	341.00
04–20	P1	0M003000141	DO	04/04/00	04/05/00	TRAVEL/LODGING IN DC	284.26
05–02	P1	0M003000148	HON. RICHARD A. GEPHARDT	04/15/00	04/23/00	TRAVEL TO/FROM ST. LOUIS	314.00
05–05	P1	0M003000154	MELODY G. SPECK	02/26/00	03/21/00	TRAVEL/AUTO	51.60
05–23	P1	0M003000162	HON. RICHARD A. GEPHARDT	05/09/00	05/09/00	ONE WAY DC-STL	187.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. RICHARD A GEPHARDT—Con.								
05–23	P1	0M003000162	DO	05/09/00	05/09/00	SERVICE CHARGE		10.00
05–23	P1	0M003000163	DO	05/14/00	05/14/00	TRAVEL STL-DC		187.50
05–23	P1	0M003000163	DO	04/28/00	04/28/00	SERVICE CHARGE		5.00
06–05	P1	0M003000181	MARY VIRGINIA RENICK	05/15/00	05/18/00	TRAVEL/LODGING IN DC		786.63
06–05	P1	0M003000181	DO	05/15/00	05/18/00	AIR ST. LOUIS-DC-ST LOUIS		346.00
06–07	P1	0M003000182	HON. RICHARD A. GEPHARDT	05/26/00	05/27/00	R/T TO AND FROM ST. LOUIS		353.00
06–07	P1	0M003000182	DO	05/26/00	05/26/00	SERVICE CHARGE		10.00
06–21	P1	0M003000186	DO	06/09/00	06/13/00	TRAVEL TO AND FROM STL		331.00
06–21	P1	0M003000190	JAMES MATTHEW DAVIS	06/12/00	06/12/00	TRAVEL/AUTO/GAS		6.00
06–21	P1	0M003000191	DO	06/05/00	06/13/00	TRAVEL/AIR DC-ST LOUIS-DC		331.00
06–21	P1	0M003000192	DO	06/05/00	06/13/00	LODGING IN DISTRICT		720.32
06–21	P1	0M003000193	DO	06/05/00	06/13/00	AUTO RENTAL		279.35
06–21	P1	0M003000189	SANDRA BENNETT	01/07/00	05/31/00	AUTO TRAVEL MILEAGE		109.20
06–22	P1	0M003000197	DO	05/22/00	05/25/00	AIR TRAVEL STL-DC-STL		346.00
06–22	P1	0M003000197	DO	05/23/00	05/23/00	PARKING AT AIRPORT		6.00
06–27	P1	0M003000206	HON. RICHARD A. GEPHARDT	06/19/00	06/19/00	TRAVEL STL-DC		187.50
06–27	P1	0M003000206	DO	06/19/00	06/19/00	SERVICE CHARGE		5.00
06–29	P1	0M003000211	SEAN KENNEDY	06/08/00	06/20/00	AIR TRAVEL DC-ST.LOUIS-DC		331.00
06–29	P1	0M003000211	DO	06/08/00	06/19/00	LODGING IN DISTRICT		1,083.48
06–29	P1	0M003000211	DO	06/20/00	06/20/00	TAXI FROM AIRPORT		20.00
06–29	P1	0M003000211	DO	06/08/00	06/08/00	TAXI TO AIRPORT		20.00
06–29	P1	0M003000212	DO	06/08/00	06/20/00	TRAVEL/AUTO RENTAL		445.27
06–29	P1	0M003000212	DO	06/18/00	06/18/00	GAS FOR RENTAL CAR		3.38
06–29	P1	0M003000212	DO	06/20/00	06/20/00	GAS FOR RENTAL CAR		25.19
						TRAVEL TOTALS:		7,817.18
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	0M003000136	CHARTER COMMUNICATION	03/16/00	04/15/00	CABLE SERVICE DIST OFF		44.99
04–20	P9	M00302R0004	GRUBB & ELLIS MANAGEMENT	04/01/00	04/30/00	FESTUS - RENT		1,425.84
04–20	P9	M00301R0004	VOSS PROPERTIES CORPORATION	04/01/00	04/30/00	ST. LOUIS - RENT		3,330.00
04–25	P1	0M003000143	FEDERAL EXPRESS CORP	03/28/00	03/28/00	OVERNIGHT DELIVERY		11.03
04–25	P1	0M003000144	DO	04/04/00	04/04/00	OVERNIGHT DELIVERY		25.04
04–30	S5	00121003336		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		58.06
04–30	S5	00121003767		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		571.99
04–30	S5	00121004207		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004646		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		74.00
04–30	S5	00121005087		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		191.00
04–30	S5	00121005528		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		249.45
05–04	P1	0M003000150	AMERITECH	04/12/00	05/11/00	MOBILE TELEPHONE		31.95
05–04	P1	0M003000149	FEDERAL EXPRESS CORP	04/11/00	04/11/00	OVERNIGHT DELIVERY		25.97
05–05	P1	0M003000153	CHARTER COMMUNICATION	04/16/00	05/15/00	CABLE SERVICE		44.99
05–05	P1	0M003000151	FEDERAL EXPRESS CORP	03/21/00	03/21/00	OVERNIGHT DELIVERY		22.24
05–11	P1	0M003000155	DO	04/18/00	04/18/00	OVERNIGHT DELIVERY		7.41
05–19	P9	M00302R0005	GRUBB & ELLIS MANAGEMENT	05/01/00	05/31/00	FESTUS - RENT		1,425.84

05-19	P9	M00301R0005	VOSS PROPERTIES CORPORATION	05/01/00	05/31/00	ST. LOUIS - RENT	3,330.00
05-24	P1	0M003000167	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT DELIVERY	143.22
05-31	S5	00152003335		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.06
05-31	S5	00152003767		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	547.43
05-31	S5	00152004206		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004645		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	00152005086		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	191.00
05-31	S5	00152005527		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	229.54
05-31	P1	0M003000172	CHARTER COMMUNICATION	05/16/00	06/15/00	CABLE SERVICE DIST OFF	51.54
05-31	P1	0M003000173	FEDERAL EXPRESS CORP	05/16/00	05/16/00	OVERNIGHT DELIVERY	35.32
06-01	P1	0M003000175	AMERITECH	05/12/00	06/11/00	MOBILE TELEPHONE	38.05
06-02	P1	0M003000180	FEDERAL EXPRESS CORP	05/09/00	05/09/00	OVERNIGHT DELIVERY	15.33
06-12	P1	0M003000185	DO	05/23/00	05/23/00	OVERNIGHT DELIVERY	50.75
06-21	P1	0M003000187	CHARLES D BANKS	05/31/00	05/31/00	P.O. BOX RENTAL	44.00
06-21	P9	M00302R0006	GRUBB & ELLIS MANAGEMENT	06/01/00	06/30/00	FESTUS - RENT	1,425.84
06-21	P9	M00301R0006	VOSS PROPERTIES CORPORATION	06/01/00	06/30/00	ST. LOUIS - RENT	3,330.00
06-22	P1	0M003000199	FEDERAL EXPRESS CORP	05/30/00	05/30/00	OVERNIGHT DELIVERY	7.29
06-22	P1	0M003000200	DO	04/25/00	04/25/00	OVERNIGHT DELIVERY	48.07
06-26	P1	0M003000204	AMERITECH	06/12/00	07/11/00	MOBILE TELEPHONE	35.56
06-26	P1	0M003000196	TWO HEARTS BANQUET CENTER	06/12/00	06/12/00	MEALS FOR SPECIAL EVENT	700.00
06-29	P1	0M003000209	CHARTER COMMUNICATION	06/16/00	07/15/00	CABLE SERVICE DISTRICT OFFICE	51.54
06-30	S5	00182003336		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.06
06-30	S5	00182003769		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	564.56
06-30	S5	00182004209		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004648		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	158.00
06-30	S5	00182005088		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	191.00
06-30	S5	00182005528		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	387.24
06-30	HV	0A901000944	TWO HEARTS BANQUET CENTER	06/12/00	06/12/00	CHANGE A/C# FROM 2603 TO 2303	1,260.00
06-30	HV	0A901000944	DO	06/12/00	06/12/00	CHANGE A/C# FROM 2303 TO 2603	-700.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,228.72
		PRINTING AND REPRODUCTION					
04-10	P1	0M003000135	EDWARD RHODE	03/21/00	03/21/00	PHOTOGRAPHY SERVICES	79.63
04-25	P1	0M003000145	CLASSIC ENTERPRISES	03/13/00	03/13/00	PHOTOGRAPHIC SERVICES	280.00
04-25	P1	0M003000145	DO	03/19/00	03/19/00	PHOTOGRAPHIC SERVICES	83.00
04-30	S3	00121000089		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	24.70
05-11	P1	0M003000156	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	PRINTING BUSINESS CARDS	33.50
05-12	P5	0M3255003A	DO	03/24/00	03/24/00	SINGLE DROP MASS MAIL PRINTING	2,428.10
05-15	P5	0M3255004A	DO	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING	1,020.90
05-31	P1	0M003000171	CLASSIC ENTERPRISES	04/19/00	04/19/00	PHOTOGRAPHIC SERVICES	150.00
05-31	P1	0M003000170	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING - BUSINESS CARDS	40.00
06-22	P1	0M003000195	EDWARD RHODE	04/14/00	04/14/00	PHOTOGRAPHY SERVICES	29.48
06-28	P1	0M003000207	DO	06/18/00	06/18/00	PRINTING OF PROGRAMS FOR EVENT	807.41
06-28	P1	0M003000207	DO	06/17/00	06/17/00	PHOTOGRAPHY SERVICES	171.79
06-29	OP	0GP00500001	PUBLIC PRINTER	04/13/00	04/13/00	PRINTING	208.00
06-29	OP	0GP00500001	DO	04/13/00	04/13/00	PRINTING	139.00
06-29	OP	0GP00500001	DO	04/13/00	04/13/00	PRINTING	167.00
						PRINTING AND REPRODUCTION TOTALS:	5,662.51
		OTHER SERVICES					
04-13	P1	0M003000138	HERITAGE EXHIBITS	02/26/00	02/26/00	EQUIPMENT/SER FOR EVENT	660.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RICHARD A GEPHARDT—Con.								
05–11	P1	0M003000157	SWANK AUDIO VISUALS	04/18/00	04/19/00	EQUIPMENT RENTAL		564.81
06–01	P1	0M003000176	HERITAGE EXHIBITS	04/19/00	04/19/00	EQUIP/SER FOR EVENT		1,256.00
06–26	P1	0M003000205	EVENTS GROUP INC	06/12/00	06/12/00	SPECIAL EVENT SERVICES		3,500.00
							OTHER SERVICES TOTALS	5,980.81
		SUPPLIES AND MATERIALS						
04–10	P1	0M003000135	EDWARD RHODE	03/11/00	03/11/00	MEALS FOR MEETING		16.15
04–10	P1	0M003000135	DO	02/28/00	02/28/00	MEAL FOR MEETING		140.17
04–13	P1	0M003000139	DEER PARK SPRING WATER	03/13/00	03/26/00	BOTTTLED WATER		29.00
04–13	P1	0M003000137	RI-COM CORP	03/29/00	03/29/00	OFFICE SUPPLIES		432.00
04–24	P1	0M003000142	ST. LOUIS RCGA	04/04/00	04/04/00	OFFICE SUPPLIES/LABLES		70.00
04–25	P1	0M003000147	OFFICE MAX	04/05/00	04/05/00	OFFICE SUPPLIES		21.19
04–30	S1	0012100017		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–136.03
05–05	P1	0M003000152	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	COMPUTER SUBSCRIPTION		105.00
05–11	P1	0M003000158	DEER PARK SPRING WATER	04/10/00	04/26/00	BOTTLED WATER		35.50
05–11	P1	0M003000159	NAWBO ST LOUIS	04/20/00	04/20/00	OFFICE SUPPLIES		25.00
05–16	P1	0M003000160	OFFICE MAX	04/28/00	04/28/00	OFFICE SUPPLIES		177.77
05–23	P1	0M003000164	SEAN KENNEDY	05/15/00	05/15/00	OFFICE SUPPLIES/EQUIPMENT		83.58
05–24	P1	0M003000168	MARIA VARNER	04/27/00	04/27/00	OFFICE SUPPLIES		11.95
05–24	P1	0M003000165	OFFICE MAX	05/06/00	05/06/00	OFFICE SUPPLIES		42.67
05–24	P1	0M003000166	SEAN KENNEDY	05/15/00	05/15/00	OFFICE SUPPLIES		24.58
05–26	P1	0M003000169	DO	05/22/00	05/22/00	OFFICE SUPPLIES		428.44
05–31	S1	00152000184		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		434.80
05–31	P1	0M003000174	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	COMPUTER SUBSCRIPTION		105.00
06–02	P1	0M003000179	PELICAN PRINTING INC	02/25/00	02/25/00	BANNER FOR EVENT		440.00
06–02	P1	0M003000177	SOUTHWEST DISTRIBUTION, INC.	05/16/00	05/16/00	NEWSPAPER SUBSCRIPTION		136.86
06–07	P2	OSM0WA1294	TRITON COMPUTER SYSTEMS	05/25/00	05/25/00	CARD		35.00
06–07	P2	OSM0WA1294	DO	05/25/00	05/25/00	INSTALLATION		30.00
06–12	P1	0M003000183	SEAN KENNEDY	05/26/00	05/26/00	OFFICE SUPPLIES		41.76
06–12	P1	0M003000183	DO	05/22/00	05/22/00	OFFICE SUPPLIES		71.26
06–12	P1	0M003000184	ST. LOUIS BUSINESS JOURNAL	07/01/00	06/30/01	SUBSCRIPTION		84.07
06–21	P1	0M003000187	CHARLES D BANKS	04/06/00	04/06/00	OFFICE SUPPLIES/LABEL		16.07
06–21	P1	0M003000187	DO	05/15/00	05/15/00	MEETING/DINNER		20.00
06–21	P1	0M003000188	DO	01/20/00	01/20/00	MEETING/MEAL		10.00
06–21	P1	0M003000188	DO	04/13/00	04/13/00	BREAKFAST MEETING		7.00
06–21	P1	0M003000188	DO	03/09/00	03/09/00	BREAKFAST MEETING		8.00
06–21	P1	0M003000188	DO	04/06/00	04/06/00	MEETING/MEAL		15.00
06–21	P1	0M003000188	DO	04/06/00	04/06/00	OFFICE SUPPLIES/LABELS		15.00
06–22	P1	0M003000198	BOB MUETH	06/01/00	07/31/00	NEWSPAPER SUBSCRIPTION		30.82
06–22	P1	0M003000201	DEER PARK SPRING WATER	05/10/00	05/26/00	BOTTLED WATER		48.50
06–22	P1	0M003000194	OFFICE MAX	06/05/00	06/05/00	OFFICE SUPPLIES		14.82
06–22	P1	0M003000202	DO	06/08/00	06/08/00	OFFICE SUPPLIES		92.91
06–23	P1	0M003000203	JAMES MATTHEW DAVIS	06/07/00	06/07/00	REPAIR ON RENTAL CAR		15.00
06–26	P1	0M003000196	TWO HEARTS BANQUET CENTER	06/12/00	06/12/00	HALL RENTAL		1,260.00

06–28	P1	0M003000207	EDWARD RHODE	06/17/00	06/17/00	OFFICE SUPPLIES		21.50
06–28	P1	0M003000207	DO	06/18/00	06/18/00	OFFICE SUPPLIES		19.95
06–28	P1	0M003000207	DO	06/17/00	06/17/00	SUPPLIES FOR EVENT		11.23
06–29	P1	0M003000211	SEAN KENNEDY	06/18/00	06/18/00	OFFICE SUPPLIES		6.10
06–29	P1	0M003000212	DO	06/18/00	06/18/00	OFFICE SUPPLIES		2.13
06–30	S1	00182000178		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		845.28
06–30	HV	0A901000944	TWO HEARTS BANQUET CENTER	06/12/00	06/12/00	CHANGE A/C# FROM 2603 TO 2303		–1,260.00
06–30	HV	0A901000944	DO	06/12/00	06/12/00	CHANGE A/C# FROM 2303 TO 2603		700.00
							SUPPLIES AND MATERIALS TOTALS:	4,785.03
		EQUIPMENT						
04–30	S2	00121003452		02/28/00	02/28/00	EQUIPMENT (TRANSFER)		564.92
04–30	S2	00121003453		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,019.24
05–31	S2	00152003406		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		3.36
05–31	S2	00152003407		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.87
05–31	S2	00152003408		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,863.59
06–30	S2	00182003382		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,682.89
							EQUIPMENT TOTALS	8,007.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,897.21
							OFFICE TOTALS:	216,897.21

1999 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		461.67
							FRANKED MAIL TOTALS	461.67
		RENT, COMMUNICATION, UTILITIES						
06–29	P1	0M003000210	CHARTER COMMUNICATION	09/16/99	10/15/99	CABLE SERVICE FOR DISTOFF		44.99
							RENT, COMMUNICATION UTILITIES TOTALS	44.99
		PRINTING AND REPRODUCTION						
06–13	HR	141835	EDWARD RHODE	10/24/99	10/24/99	REIMB, DUPLICATE PAYMENT		–75.43
							PRINTING AND REPRODUCTION TOTALS:	–75.43
		OTHER SERVICES						
04–11	HV	0A901000689	HERITAGE EXHIBITS	10/08/99	10/11/99	CHANGE A/C# FROM 3104 TO 2599		560.00
04–11	HV	0A901000690	SWANK AUDIO VISUALS	11/13/99	11/15/99	CHANDE A/C# FROM 3104 TO 2599		1,010.31
							OTHER SERVICES TOTALS	1,570.31
		SUPPLIES AND MATERIALS						
05–19	P1	0M003000161	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/22/00	PUBLICATIONS		1,574.00
							SUPPLIES AND MATERIALS TOTALS:	1,574.00
		EQUIPMENT						
04–05	P2	OSM0D170062	MONARCH CONSTITUENT SERVICE	12/27/99	12/27/99	PRINTER		1,615.00
04–11	HV	0A901000689	HERITAGE EXHIBITS	10/08/99	10/11/99	CHANGE A/C# FROM 3104 TO 2599		–560.00
04–11	HV	0A901000690	SWANK AUDIO VISUALS	11/13/99	11/15/99	CHANDE A/C# FROM 3104 TO 2599		–1,010.31
04–30	S2	00121003454		11/18/99	11/18/99	EQUIPMENT (TRANSFER)		109.95
							EQUIPMENT TOTALS	154.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS	3,730.18
							OFFICE TOTALS:	3,730.18

2000 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,445.36	34,913.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JIM GIBBONS—Con.							
					PERSONNEL COMPENSATION	302,590.25	157,885.84
					TRAVEL	37,046.39	19,822.94
					RENT, COMMUNICATION, UTILITIES	52,290.34	29,023.13
					PRINTING AND REPRODUCTION	17,994.18	17,735.17
					OTHER SERVICES	95.00	0.00
					SUPPLIES AND MATERIALS	9,363.51	5,945.33
					EQUIPMENT	14,821.18	8,333.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,646.21	273,658.96
					OFFICE TOTALS:	471,646.21	273,658.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M3267502B	UNITED STATES POSTAL SERVICE	03/23/00	03/23/00	FRANKED MAIL		11,086.55
04–27	OP 0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL		2,062.16
05–22	OP 0M3267504B	DO	04/20/00	04/20/00	FRANKED MAIL		17,820.20
05–26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		3,317.84
06–28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		626.29
					FRANKED MAIL TOTALS:		34,913.04
PERSONNEL COMPENSATION							
		ALLEN,FRANCIS O	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		6,875.01
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		624.99
		CRANFORD,JAY N	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR/SR LEGIS ASST		10,749.99
		DAYTON,MICHAEL L	04/01/00	06/30/00	CHIEF OF STAFF		23,499.99
		DO	06/01/00	06/01/00	CHIEF OF STAFF (OTHER COMPENSATION)		2,611.11
		DORN,TERESA J	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		8,124.99
		GRIMMER,RALPH DANIEL	04/01/00	06/02/00	CONSTITUENT SERV REPRESENTATIVE		5,080.55
		DO	06/02/00	06/02/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)		1,638.89
		GUTHREAU,VINSON	04/01/00	06/30/00	STAFF ASSISTANT		4,000.00
		JOHNS,ROBERT O	04/01/00	06/30/00	STAFF ASSISTANT		4,125.00
		LAZOVICH,L DEANNA	04/01/00	06/30/00	DISTRICT SCHEDULER/CONSTIT SVC REP		7,250.01
		O'MARA,DAVID	04/01/00	06/23/00	SYSTEMS ADMIN/LEGIS CORRES		6,409.45
		PHUNG,ANGIE	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
		RAY,JUDITH ANN	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		7,374.99
		RICE,NORMA JEAN	04/01/00	06/30/00	FIELD REPRESENTATIVE		11,145.84
		SIMPSON,PAULETTE	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		8,187.51
		SPANBAUER,AMY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,750.00
		STROIA,MATTHEW ALAN	06/12/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS MNGR		2,340.28
		DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT		4,083.34
		TEMME,RYAN C	04/01/00	05/31/00	PAID INTERN		2,400.00
		DO	06/03/00	06/30/00	STAFF ASSISTANT		1,200.00
		UHLIG,GWEN A	04/01/00	06/02/00	REGIONAL REPRESENTATIVE		2,411.12
		DO	06/02/00	06/02/00	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)		77.78
		UITHOVEN,ROBERT	04/01/00	06/30/00	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR		10,775.00

			VICTORY,JACK M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,999.99
			YOUNG,ZACHARY N	06/21/00	06/30/00	PAID INTERN	400.00
						PERSONNEL COMPENSATION TOTALS	157,885.84
		TRAVEL					
04-05	P1	0NV02000345	HON JAMES GIBBONS	02/21/00	02/21/00	AIRFARE (RNO-LVS)	35.50
04-10	P1	0NV02000349	MICHAEL L. DAYTON	03/30/00	04/02/00	AIRFARE (DCA-LVS)	204.00
04-10	P1	0NV02000349	DO	03/30/00	04/01/00	LODGING IN DISTRICT	156.96
04-10	P1	0NV02000350	DO	03/30/00	04/01/00	MEALS IN DISTRICT	64.24
04-10	P1	0NV02000350	DO	04/02/00	04/02/00	TAXICAB	14.00
04-10	P1	0NV02000350	DO	03/30/00	04/01/00	CAR RENTAL	111.32
04-17	P1	0NV02000359	GWEN HULIG	03/29/00	03/30/00	LODGING IN DISTRICT	66.08
04-17	P1	0NV02000359	DO	03/29/00	03/30/00	MEALS IN DISTRICT	47.48
04-17	P1	0NV02000359	DO	03/29/00	03/30/00	PRIVATE AUTO MILEAGE	183.52
04-19	P1	0NV02000361	HON JAMES GIBBONS	04/09/00	04/09/00	TAXI	35.00
04-19	P1	0NV02000361	DO	02/26/00	02/26/00	AIRFARE (RNO-DCA)	168.00
04-19	P1	0NV02000361	DO	03/07/00	03/07/00	AIRFARE (RNO-DCA)	168.00
04-19	P1	0NV02000361	DO	02/18/00	02/18/00	AIRFARE (RNO-LVS)	45.50
04-19	P1	0NV02000361	DO	03/03/00	03/03/00	AIRFARE (DCA-RNO)	181.00
04-19	P1	0NV02000363	JUDITH A RAY	03/01/00	03/31/00	PRIVATE AUTO MILEAGE	73.78
04-19	P1	0NV02000364	NORMA JEAN RICE	03/07/00	03/30/00	PRIVATE AUTO MILEAGE	80.29
04-19	P1	0NV02000364	DO	03/24/00	03/25/00	MEALS	18.59
04-19	P1	0NV02000364	DO	03/24/00	03/24/00	GASOLINE	15.10
04-19	P1	0NV02000365	DO	03/24/00	03/25/00	LODGING	41.34
04-19	P1	0NV02000362	PAULETTE SIMPSON	03/01/00	03/24/00	PRIVATE AUTO MILEAGE	69.44
04-20	P1	0NV02000366	MICHAEL L. DAYTON	04/12/00	04/12/00	TAXI	20.00
04-25	P1	0NV02000382	JACK M. VICTORY	04/05/00	04/05/00	TAXI	14.00
04-25	P1	0NV02000370	NORMA JEAN RICE	03/23/00	03/26/00	CAR RENTAL	202.25
04-25	P1	0NV02000381	VINSON GUTHREAU	04/05/00	04/05/00	PRIVATE AUTO MILEAGE	27.90
04-28	P1	0NV02000389	GWEN HULIG	04/04/00	04/04/00	MILEAGE	108.50
04-28	P1	0NV02RW0361	HON JAMES GIBBONS	04/09/00	04/09/00	TAXI	35.00
04-28	P1	0NV02RW361A	HON. JAMES A. GIBBONS	02/26/00	02/26/00	AIRFARE (RNO-DCA)	168.00
04-28	P1	0NV02RW361A	DO	03/07/00	03/07/00	AIRFARE (RNO-DCA)	168.00
04-28	P1	0NV02RW361A	DO	02/18/00	02/18/00	AIRARE (RNO-LVS)	45.50
04-28	P1	0NV02RW361A	DO	03/03/00	03/03/00	AIRFARE (DCA-RNO)	181.00
04-28	P1	0NV02000387	ROBERT UITHOVEN	03/20/00	03/20/00	MEAL	19.87
04-28	P1	0NV02000387	DO	03/20/00	03/20/00	MILEAGE	36.37
05-02	P1	0NV02000393	GWEN HULIG	04/12/00	04/13/00	LODGING IN THE DISTRICT	99.68
05-02	P1	0NV02000393	DO	04/12/00	04/13/00	CAR RENTAL	228.26
05-02	P1	0NV02000394	DO	04/12/00	04/13/00	GASOLINE	39.94
05-02	P1	0NV02000394	DO	04/12/00	04/12/00	MEAL IN DISTRICT	14.76
05-03	HR	141807	HON JAMES GIBBONS	04/09/00	04/09/00	RET'D CHK; PAYMENT ERROR	-35.00
05-03	HR	141807	DO	02/26/00	02/26/00	RET'D CHK; PAYMENT ERROR	-168.00
05-03	HR	141807	DO	03/07/00	03/07/00	RET'D CHK; PAYMENT ERROR	-168.00
05-03	HR	141807	DO	02/18/00	02/18/00	RET'D CHK; PAYMENT ERROR	-45.50
05-03	HR	141807	DO	03/03/00	03/03/00	RET'D CHK; PAYMENT ERROR	-181.00
05-04	P1	0NV02000404	AMY SPANBAUER	04/16/00	04/22/00	MEALS	124.42
05-04	P1	0NV02000404	DO	04/16/00	04/22/00	TAXI	22.00
05-04	P1	0NV02000410	GWEN HULIG	04/17/00	04/19/00	LODGING	132.16
05-04	P1	0NV02000410	DO	04/17/00	04/19/00	CAR RENTAL	219.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JIM GIBBONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–04	P1	0NV02000411	DO	04/19/00	04/19/00	GASOLINE		33.82
05–04	P1	0NV02000411	DO	04/17/00	04/18/00	MEAL		20.58
05–04	P1	0NV02000411	DO	04/20/00	04/20/00	RENTAL CAR		80.08
05–04	P1	0NV02000411	DO	04/20/00	04/20/00	GASOLINE		9.98
05–04	P1	0NV02000406	JACK M. VICTORY	04/14/00	04/24/00	AIR DCA-RNO-DCA		358.00
05–04	P1	0NV02000406	DO	04/17/00	04/21/00	LODGING		219.52
05–04	P1	0NV02000407	DO	04/17/00	04/21/00	MEALS		156.36
05–04	P1	0NV02000407	DO	04/14/00	04/24/00	CAR RENTAL		317.15
05–04	P1	0NV02000407	DO	04/21/00	04/21/00	GASOLINE		8.20
05–05	P1	0NV02000414	AMY SPANBAUER	04/16/00	04/22/00	AIR (DCA-LVS-DCA)		234.50
05–05	P1	0NV02000414	DO	04/16/00	04/22/00	CAR RENTAL		197.20
05–05	P1	0NV02000414	DO	04/18/00	04/22/00	GASOLINE		42.80
05–05	P1	0NV02000414	DO	04/16/00	04/22/00	LODGING		466.25
05–05	P1	0NV02000408	ANGIE PHUNG	04/14/00	04/21/00	MEALS		228.24
05–05	P1	0NV02000409	DO	04/19/00	04/21/00	AIR LVS-RNO-DCA		203.50
05–05	P1	0NV02000409	DO	04/14/00	04/20/00	TAXI		60.68
05–05	P1	0NV02000409	DO	04/19/00	04/20/00	LODGING		109.76
05–05	P1	0NV02000415	MICHAEL L. DAYTON	04/15/00	04/19/00	LODGING		308.50
05–05	P1	0NV02000415	DO	04/15/00	04/20/00	AIR (DCA-RNO-DCA)		359.00
05–05	P1	0NV02000415	DO	04/15/00	04/15/00	TAXI		15.00
05–05	P1	0NV02000415	DO	04/15/00	04/20/00	MEALS		61.38
05–10	P1	0NV02000417	DO	04/28/00	05/01/00	TAXI		29.50
05–10	P1	0NV02000417	DO	04/28/00	05/01/00	AIRFARE (DCA-LAS)		204.00
05–10	P1	0NV02000417	DO	04/28/00	04/30/00	LODGING IN DISTRICT		235.44
05–11	P1	0NV02000418	ANGIE PHUNG	04/14/00	04/19/00	LODGING IN DISTRICT		285.95
05–11	P1	0NV02000418	DO	04/14/00	04/14/00	AIRFARE (DCA-LAS)		102.00
05–11	P1	0NV02000422	MICHAEL L. DAYTON	04/28/00	04/30/00	MEALS IN DISTRICT		50.39
05–11	P1	0NV02000422	DO	04/28/00	05/01/00	CAR RENTAL		146.59
05–17	P1	0NV02000426	GWEN HULIG	05/02/00	05/02/00	PRIVATE AUTO MILEAGE		77.50
05–17	P1	0NV02000426	DO	05/02/00	05/02/00	MEAL ON OFFICIAL TRIP		4.14
05–18	P1	0NV02000443	FRANCIS O ALLEN	04/01/00	04/27/00	PRIVATE AUTO MILEAGE		44.33
05–18	P1	0NV02000435	HON JAMES GIBBONS	03/26/00	03/26/00	AIRFARE (RNO-DCA)		178.00
05–18	P1	0NV02000435	DO	03/24/00	03/24/00	AIRFARE (DCA-RNO)		181.00
05–18	P1	0NV02000435	DO	04/08/00	04/08/00	AIRFARE (RNO-LVS)		35.50
05–18	P1	0NV02000435	DO	04/08/00	04/09/00	LODGING IN DISTRICT		70.85
05–18	P1	0NV02000435	DO	03/30/00	03/30/00	AIRFARE (DCA-LVS)		104.50
05–18	P1	0NV02000436	DO	03/31/00	03/31/00	MEAL IN DISTRICT		26.72
05–18	P1	0NV02000436	DO	03/30/00	03/31/00	LODGING IN DISTRICT		93.65
05–18	P1	0NV02000436	DO	03/17/00	03/17/00	AIRFARE (DCA-RNO)		181.00
05–18	P1	0NV02000436	DO	03/19/00	03/19/00	AIRFARE (RNO-DCA)		178.00
05–18	P1	0NV02000436	DO	03/31/00	03/31/00	AIRFARE (LVS-RNO)		35.50
05–18	P1	0NV02000438	DO	04/14/00	04/14/00	AIRFARE DCA-RNO		171.00
05–18	P1	0NV02000438	DO	04/19/00	04/20/00	LODGING IN DISTRICT		78.48

05-18	P1	0NV02000440	DO	04/06/00	04/06/00	AIRFARE DCA-RNO	171.00
05-18	P1	0NV02000440	DO	04/09/00	04/09/00	AIRFARE LVS-DCA	102.00
05-18	P1	0NV02000440	DO	04/19/00	04/20/00	LODGING IN DISTRICT	78.48
05-18	P1	0NV02000440	DO	04/18/00	04/18/00	MEAL IN DISTRICT	41.30
05-18	P1	0NV02000440	DO	04/18/00	04/19/00	LODGING IN DISTRICT	53.41
05-18	P1	0NV02000441	DO	04/02/00	04/02/00	AIRFARE RNO-DCA	171.00
05-18	P1	0NV02000441	DO	04/17/00	04/17/00	AIRFARE RNO-LVS	35.50
05-18	P1	0NV02000441	DO	04/25/00	04/25/00	AIRFARE RNO-LVS	35.50
05-18	P1	0NV02000441	DO	04/20/00	04/20/00	AIRFARE LVS-RNO	35.50
05-18	P1	0NV02000441	DO	04/27/00	04/27/00	AIRFARE LVS-RNO	35.50
05-18	P1	0NV02000433	NORMA JEAN RICE	04/08/00	04/11/00	CAR RENTAL	125.37
05-18	P1	0NV02000434	DO	04/25/00	04/28/00	CAR RENTAL	134.51
05-18	P1	0NV02000431	PAULETTE SIMPSON	04/03/00	04/28/00	PRIVATE AUTO MILEAGE	135.47
05-18	P1	0NV02000439	ROBERT UITHOVEN	04/17/00	04/18/00	MEALS IN DISTRICT	65.61
05-18	P1	0NV02000439	DO	04/17/00	04/20/00	AIRFARE RNO-LVS	71.00
05-18	P1	0NV02000439	DO	04/17/00	04/20/00	LODGING IN DISTRICT	210.37
05-18	P1	0NV02000442	DO	04/17/00	04/20/00	CAR RENTAL	188.21
05-18	P1	0NV02000442	DO	04/19/00	04/20/00	GASOLINE	42.34
05-18	P1	0NV02000442	DO	04/17/00	04/20/00	AIRPORT PARKING	8.00
05-18	P1	0NV02000430	VINSON GUTHREAU	04/17/00	04/17/00	PRIVATE AUTO MILEAGE	22.94
05-23	P1	0NV02000460	AMY SPANBAUER	04/21/00	04/22/00	LODGING IN DISTRICT	158.05
05-23	P1	0NV02000450	FRANCIS O ALLEN	04/01/00	04/27/00	PRIVATE AUTO MILEAGE	44.33
05-23	P1	0NV02000457	GWEN HULIG	05/06/00	05/06/00	PRIVATE AUTO MILEAGE	46.50
05-23	P1	0NV02000449	MICHAEL L. DAYTON	05/11/00	05/14/00	MEALS IN DISTRICT	61.29
05-23	P1	0NV02000452	DO	05/11/00	05/15/00	AIRFARE DCA-RNO-DCA	359.00
05-23	P1	0NV02000452	DO	05/11/00	05/15/00	TAXI	29.00
05-23	P1	0NV02000452	DO	05/11/00	05/14/00	CAR RENTAL	185.90
05-23	P1	0NV02000452	DO	05/11/00	05/14/00	LODGING IN DISTRICT	300.04
05-23	P1	0NV02000458	DO	04/15/00	04/19/00	CAR RENTAL	241.89
05-23	P1	0NV02000453	NORMA JEAN RICE	04/18/00	04/19/00	LODGING	53.41
05-23	P1	0NV02000454	DO	04/11/00	04/28/00	GASOLINE FOR RENTAL CAR	32.45
05-23	P1	0NV02000455	DO	04/06/00	04/24/00	PRIVATE AUTO MILEAGE	39.37
05-23	P1	0NV02000456	DO	04/10/00	04/10/00	MEAL ON TRIP	2.76
05-31	HV	0A901000853	ANGIE PHUNG	04/19/00	04/21/00	CHANGE A/C# FROM 2110 TO 2101	203.50
05-31	HV	0A901000853	DO	04/19/00	04/21/00	CHANGE A/C# FROM 2110 TO 2101	-203.50
05-31	P1	0NV02000463	DEANNA L. LAZOVICH	05/01/00	05/06/00	AIRFARE RNO-LVS-RNO	71.00
05-31	P1	0NV02000463	DO	05/01/00	05/06/00	CAR RENTAL	161.95
05-31	P1	0NV02000464	DO	05/01/00	05/06/00	MEALS	45.56
05-31	P1	0NV02000465	DO	05/05/00	05/06/00	GASOLINE RENTAL CAR	19.01
05-31	P1	0NV02000462	HON JAMES GIBBONS	05/22/00	05/22/00	TAXICAB	12.00
05-31	P1	0NV02000462	DO	05/12/00	05/12/00	PARKING	8.00
05-31	P1	0NV02000467	MICHAEL L. DAYTON	05/18/00	05/21/00	LODGING IN DISTRICT	343.35
05-31	P1	0NV02000467	DO	05/18/00	05/21/00	MEALS IN DISTRICT	74.23
05-31	P1	0NV02000467	DO	05/18/00	05/21/00	CAR RENTAL	137.01
05-31	P1	0NV02000467	DO	05/18/00	05/18/00	TAXICAB	13.00
05-31	P1	0NV02000466	RALPH GRIMMER	05/10/00	05/10/00	AIRFARE RNO-LVS-RNO	79.00
05-31	P1	0NV02000466	DO	05/10/00	05/10/00	MEALS	14.12
05-31	P1	0NV02000466	DO	05/10/00	05/10/00	PARKING	7.00
06-01	P1	0NV02000478	DAVID O'MARA	05/14/00	05/15/00	LODGING	95.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM GIBBONS—Con.								
06–01	P1	0NV02000478	DO	05/10/00	05/21/00	MEALS		90.44
06–01	P1	0NV02000478	DO	05/14/00	05/14/00	TAXI		14.00
06–01	P1	0NV02000478	DO	05/09/00	05/14/00	AIR DCAQ-RNO-LVS		273.50
06–02	P1	0NV02000479	DO	05/15/00	05/22/00	AIR LVS-RNO-DCA		273.50
06–02	P1	0NV02000476	JUDITH A RAY	04/05/00	04/27/00	PRIVATE AUTO MILEAGE		63.86
06–02	P1	0NV02000472	MICHAEL L DAYTON	05/18/00	05/21/00	AIRFARE DCA-LVS-DCA		204.00
06–02	P1	0NV02000469	RALPH GRIMMER	05/06/00	05/06/00	CAR RENTAL		33.98
06–02	P1	0NV02000469	DO	05/06/00	05/06/00	GASOLINE FOR RENTAL CAR		17.40
06–14	P1	0NV02000486	JAY N CRANFORD	05/28/00	06/02/00	LODGING IN DISTRICT		318.24
06–14	P1	0NV02000486	DO	06/01/00	06/01/00	GASOLINE FOR RENTAL CAR		26.37
06–14	P1	0NV02000486	DO	05/28/00	06/02/00	MEALS IN DISTRICT		200.20
06–14	P1	0NV02000486	DO	05/28/00	06/02/00	CAR RENTAL		402.04
06–14	P1	0NV02000486	DO	05/28/00	05/28/00	TAXICAB		14.00
06–14	P1	0NV02000488	MICHAEL L. DAYTON	05/25/00	06/06/00	TAXICAB		29.00
06–14	P1	0NV02000488	DO	05/31/00	06/05/00	CAR RENTAL		229.44
06–15	P1	0NV02000492	GWEN HULIG	05/17/00	05/17/00	PRIVATE AUTO MILEAGE		7.50
06–15	P1	0NV02000489	MICHAEL L. DAYTON	05/25/00	06/05/00	AIRFARE DCA-RON-DCA		283.00
06–15	P1	0NV02000489	DO	05/31/00	06/04/00	LODGING IN DISTRICT		393.40
06–23	P1	0NV02000504	DO	06/02/00	06/02/00	GASOLINE FOR RENTAL CAR		23.87
06–23	P1	0NV02000493	NORMA JEAN RICE	05/04/00	05/31/00	PRIVATE AUTO MILEAGE		208.94
06–23	P1	0NV02000494	DO	05/17/00	05/18/00	CAR RENTAL		40.75
06–23	P1	0NV02000495	DO	05/18/00	05/18/00	GASOLINE FOR RENTAL CAR		12.70
06–23	P1	0NV02000497	PAULETTE SIMPSON	05/03/00	05/31/00	PRIVATE AUTO MILEAGE		97.32
06–23	P1	0NV02000496	RALPH GRIMMER	02/03/00	02/16/00	PRIVATE AUTO MILEAGE		37.20
06–23	P1	0NV02000502	VINSON GUTHREAU	06/08/00	06/08/00	PRIVATE AUTO MILEAGE		21.70
06–26	P1	0NV02000509	FRANCIS O ALLEN	05/05/00	05/31/00	PRIVATE AUTO MILEAGE		27.59
06–26	P1	0NV02000512	JUDITH A RAY	04/27/00	05/31/00	PRIVATE AUTO MILEAGE		125.24
06–26	P1	0NV02000511	ROBERT JOHNS	05/23/00	05/29/00	PRIVATE AUTO MILEAGE		39.06
06–27	P1	0NV02000513	JAY N CRANFORD	05/28/00	06/02/00	AIRFARE (DCA-RNO-DCA)		275.50
06–27	P1	0NV02000514	MICHAEL L. DAYTON	05/31/00	05/31/00	AIRFARE (RNO-LVS)		35.50
06–27	P1	0NV02000514	DO	05/25/00	05/31/00	CAR RENTAL		290.29
06–27	P1	0NV02000514	DO	05/25/00	05/31/00	LODGING IN DISTRICT		476.38
06–27	P1	0NV02000514	DO	05/25/00	06/05/00	MEALS IN DISTRICT		248.63
06–29	P1	0NV02000516	HON JAMES GIBBONS	05/20/00	05/21/00	LODGING IN DISTRICT		125.35
06–29	P1	0NV02000516	DO	04/25/00	04/27/00	LODGING IN DISTRICT		187.30
06–29	P1	0NV02000516	DO	05/01/00	05/01/00	AIRFARE (RNO-DCA)		181.00
06–29	P1	0NV02000516	DO	05/04/00	05/04/00	AIRFARE (DCA-RNO)		181.00
06–29	P1	0NV02000518	DO	05/07/00	05/07/00	AIRFARE (RNO-DCA)		178.00
06–29	P1	0NV02000518	DO	05/14/00	05/14/00	AIRFARE (RNO-DCA)		178.00
06–29	P1	0NV02000518	DO	05/12/00	05/12/00	AIRFARE (DCA-RNO)		183.50
06–29	P1	0NV02000518	DO	05/19/00	05/19/00	AIRFARE (IAD-RNO)		181.00
06–29	P1	0NV02000518	DO	05/21/00	05/21/00	AIRFARE (LAS-DCA)		102.00
06–30	HV	0A901000945	MICHAEL L. DAYTON	05/25/00	05/31/00	CHANGE A/C# FROM 2125 TO 2120		290.29

06-30	HV	0A901000945	DO	05/25/00	05/31/00	CHANGE A/C# FROM 2125 TO 2120	-290.29
						TRAVEL TOTALS	19,822.94
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0NV02000344	FEDERAL EXPRESS CORP	03/06/00	03/07/00	EXPRESS SHIPPING	37.85
04-07	P1	0NV02000348	COX COMMUNICATIONS	04/04/00	05/03/00	CABLE SERVICE	43.06
04-10	P1	0NV02000351	FEDERAL EXPRESS CORP	03/09/00	03/15/00	EXPRESS SHIPPING	48.93
04-10	P1	0NV02000354	DO	03/08/00	03/16/00	EXPRESS SHIPPING	40.22
04-10	P1	0NV02000356	DO	02/23/00	03/09/00	EXPRESS SHIPPING	47.71
04-10	P1	0NV02000349	MICHAEL L. DAYTON	03/24/00	04/01/00	SHIPPING COSTS	24.55
04-10	P1	0NV02000352	NEVADA POWER COMPANY	02/23/00	03/24/00	UTILITIES DIST OFF	60.94
04-17	P1	0NV02000360	DURANGO BOSECK PARTNERSHIP	04/01/00	04/30/00	UTILITIES	62.64
04-20	P1	0NV02000367	AT&T WIRELESS SERVICES	02/22/00	03/21/00	PHONE SERVICE	55.83
04-20	P9	NV0202R0004	DURANGO BOSECK PARTNERSHIP	04/01/00	04/30/00	LAS VEGAS - RENT	1,077.60
04-20	P1	0NV02000368	FEDERAL EXPRESS CORP	03/24/00	03/30/00	EXPRESS SHIPPING	37.69
04-20	P1	0NV02000366	MICHAEL L. DAYTON	04/05/00	04/05/00	POSTAGE	9.80
04-20	P9	NV0201R0004	WESTERN FOLKLIFE CENTER	04/01/00	04/30/00	ELKO - RENT	150.00
04-25	P1	0NV02000372	AT&T WIRELESS SERVICES	02/22/00	03/21/00	DIST CELL PHONE SERV	64.85
04-25	P1	0NV02000375	DO	02/22/00	03/21/00	DIST CELL PHONE SERV	15.26
04-25	P1	0NV02000383	DO	03/01/00	03/31/00	DIST CELL PHONE SERV	17.17
04-25	P1	0NV02000371	FEDERAL EXPRESS CORP	03/16/00	03/22/00	EXPRESS SHIPPING	30.46
04-25	P1	0NV02000377	DO	03/15/00	03/15/00	EXPRESS SHIPPING	13.39
04-27	S6	ANV92019A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT RENO	3,455.00
04-28	P1	0NV02000385	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE SERVICE	30.24
04-28	P1	0NV02000386	MCI WORLDCOM	03/01/00	03/31/00	LONG-DISTANCE SERVICE	141.17
04-30	S4	00121001028		03/01/00	03/31/00	RECORDING (TRANSFER)	750.40
04-30	S5	00121003337		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.54
04-30	S5	00121003768		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,635.74
04-30	S5	00121004208		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004647		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	00121005088		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	00121005529		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	892.99
05-02	P1	0NV02000395	FEDERAL EXPRESS CORP	03/27/00	04/06/00	EXPRESS SHIPPING	38.04
05-02	P1	0NV02000397	DO	03/29/00	04/05/00	EXPRESS SHIPPING	57.06
05-02	P1	0NV02000401	DO	04/05/00	04/06/00	EXPRESS SHIPPING	20.00
05-02	P1	0NV02000390	NEVADA POWER COMPANY	03/24/00	04/25/00	UTILITY	45.98
05-03	P1	0NV02000403	AT&T CABLE SERVICES	05/08/00	06/07/00	CABLE SERVICE	48.92
05-04	P1	0NV02000412	FEDERAL EXPRESS CORP	04/07/00	04/13/00	EXPRESS SHIPPING	25.74
05-08	P1	0NV02000416	COX COMMUNICATIONS	05/04/00	06/03/00	CABLE SERVICE	40.48
05-11	P1	0NV02000424	DURANGO BOSECK PARTNERSHIP	05/01/00	05/31/00	UTILITIES	62.64
05-17	P1	0NV02000427	AT&T WIRELESS SERVICES	03/22/00	04/21/00	DO CELL PHONE SERVICE	40.83
05-17	P1	0NV02000429	DO	03/22/00	04/21/00	DO CELL PHONE SERVICE	23.07
05-17	P1	0NV02000428	FEDERAL EXPRESS CORP	04/19/00	04/19/00	EXPRESS SHIPPING SERVICES	15.00
05-18	P1	0NV02000432	DO	04/14/00	04/26/00	EXPRESS SHIPPING	35.31
05-19	P1	0NV02000444	AT&T WIRELESS SERVICES	03/22/00	04/21/00	CELL PHONE SERVICE	64.17
05-19	P9	NV0202R0005	DURANGO BOSECK PARTNERSHIP	05/01/00	05/31/00	LAS VEGAS - RENT	1,077.60
05-19	P9	NV0201R0005	WESTERN FOLKLIFE CENTER	05/01/00	05/31/00	ELKO - RENT	150.00
05-23	P1	0NV02000458	MICHAEL L. DAYTON	05/05/00	05/05/00	POSTAGE COSTS	19.80
05-23	P1	0NV02000451	NORMA JEAN RICE	04/18/00	04/18/00	TOWN HALL MEETING ROOM	33.15
05-30	S6	ANV92019A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT RENO	3,455.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JIM GIBBONS—Con.								
05-31	S5	00152003336		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		85.54
05-31	S5	00152003768		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,587.76
05-31	S5	00152004207		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	00152004646		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		58.00
05-31	S5	00152005087		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		209.00
05-31	S5	00152005528		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		310.84
05-31	P1	ONV02000461	FEDERAL EXPRESS CORP	04/21/00	05/02/00	EXPRESS SHIPPING		44.02
06-01	P1	ONV02000468	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE SERVICE		31.99
06-02	P1	ONV02000471	FEDERAL EXPRESS CORP	04/27/00	04/27/00	EXPRESS SHIPPING		14.56
06-02	P1	ONV02000473	DO	05/03/00	05/03/00	EXPRESS SHIPPING		76.18
06-02	P1	ONV02000482	DO	04/26/00	05/11/00	EXPRESS SHIPPING		59.12
06-02	P1	ONV02000481	MCI WORLDCOM	04/15/00	05/14/00	PHONE SERVICE		140.88
06-05	P1	ONV02000484	AT&T CABLE SERVICES	06/08/00	07/07/00	CABLE		48.92
06-08	P1	ONV02000485	COX COMMUNICATIONS	06/04/00	07/03/00	CABLE SERVICE		40.48
06-15	P1	ONV02000490	AMY SPANBAUER	04/17/00	04/20/00	OFFICIAL TELEPHONE CALLS		11.34
06-21	P9	NV0202R0006	DURANGO BOSECK PARTNERSHIP	06/01/00	06/30/00	LAS VEGAS - RENT		1,077.60
06-21	P9	NV0201R0006	WESTERN FOLKLIFE CENTER	06/01/00	06/30/00	ELKO - RENT		150.00
06-23	P1	ONV02000499	ANGIE PHUNG	06/12/00	06/12/00	SHIPPING COSTS		27.20
06-23	P1	ONV02000501	FEDERAL EXPRESS CORP	04/14/00	04/20/00	EXPRESS SHIPPING		44.59
06-23	P1	ONV02000505	MICHAEL L. DAYTON	06/01/00	06/03/00	SHIPPING COSTS		49.60
06-26	P1	ONV02000510	SKYTEL	04/27/00	05/24/00	PAGER SERVICE		99.83
06-27	P1	ONV02000515	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE SERVICE		31.99
06-28	S6	ANV92019A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT RENO		3,455.00
06-30	S4	00182001026		05/01/00	05/31/00	RECORDING (TRANSFER)		1,198.60
06-30	S5	00182003337		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		86.82
06-30	S5	00182003770		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,647.20
06-30	S5	00182004210		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06-30	S5	00182004649		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		58.00
06-30	S5	00182005089		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		220.00
06-30	S5	00182005529		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		634.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,023.13
		PRINTING AND REPRODUCTION						
04-18	P2	OSPTP23838	ACCURATE WORD INC.	03/31/00	04/06/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		22.50
04-18	P2	OSPTP23890	DO	04/05/00	04/06/00	250 GOLD SEAL CARDS		22.50
04-30	S3	00121000066		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		51.40
05-04	P5	0M3267502A	CONGRESSIONAL PRINTER	03/06/00	03/22/00	SINGLE DROP MASS MAIL PRINTING		2,275.11
05-04	P5	0M3267502AA	DO	03/02/00	03/27/00	SINGLE DROP MASS MAIL PRINTING		1,185.77
05-17	P2	OSPTP24012	ACCURATE WORD INC.	04/21/00	05/05/00	250 GOLD SEAL CARDS, THERMO		22.50
05-17	P2	OSPTP24012	DO	04/21/00	05/05/00	250 GOLD SEAL CARDS, THERMO		22.50
05-17	P2	OSPTP24012	DO	04/21/00	05/05/00	250 GOLD SEAL CARDS THERMO		22.50
05-19	P2	OSPTP24092	DO	05/05/00	05/12/00	500 THERMO CARDS, WHITE, BLK		32.00
05-19	P1	ONV02000448	KINKO'S INC.	04/10/00	04/25/00	COPYING SERVICES		147.22
05-23	P1	ONV02000458	MICHAEL L. DAYTON	04/16/00	04/16/00	NEWSPAPER ADVERTISEMENT		797.85

05-23	P5	0M3267504A	THE FRANKING GROUP	04/21/00	04/21/00	SINGLE DROP MASS MAIL PRINTING	12,717.72
05-31	S3	00152000072		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	56.20
06-02	P1	0NV02000474	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	PRINTING SERVICES	133.20
06-13	P2	0SPTP24257	ACCURATE WORD INC	05/30/00	06/01/00	500 THERMO CARDS	32.00
06-29	OP	0GP00500001	PUBLIC PRINTER	03/28/00	03/28/00	PRINTING	130.00
06-30	S3	00182000108		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	64.20
						PRINTING AND REPRODUCTION TOTALS	17,735.17
		SUPPLIES AND MATERIALS					
04-05	P1	0NV02000346	LATIN CHAMBER OF COMMERCE	03/17/00	03/17/00	COMMERCE LUNCHEON	22.00
04-05	P1	0NV02000343	OFFICE DEPOT CREDIT PLAN	02/23/00	02/23/00	OFFICE SUPPLIES	51.02
04-10	P1	0NV02000349	MICHAEL L. DAYTON	03/22/00	03/22/00	OFFICE SUPPLIES	17.42
04-10	P1	0NV02000349	DO	04/01/00	04/01/00	REFERENCE MATERIALS	7.94
04-10	P1	0NV02000355	OFFICE DEPOT	03/09/00	03/09/00	OFFICE SUPPLIES	28.94
04-10	P1	0NV02000357	OFFICE MAX	03/04/00	03/04/00	OFFICE SUPPLIES	23.73
04-10	P1	0NV02000353	URBAN CHAMBER OF COMMERCE	03/20/00	03/20/00	COMMERCE LUNCHEON	22.00
04-17	P1	0NV02000358	MICHAEL L. DAYTON	04/04/00	04/04/00	OFFICE SUPPLIES	27.54
04-19	P1	0NV02000363	JUDITH A RAY	03/14/00	03/14/00	CHAMBER DINNER	18.00
04-19	P1	0NV02000364	NORMA JEAN RICE	03/29/00	03/29/00	OFFICIAL LUNCHEON	20.00
04-19	P1	0NV02000362	PAULETTE SIMPSON	03/15/00	03/15/00	OFFICIAL LUNCHEON	30.00
04-19	P1	0NV02000362	DO	03/08/00	03/08/00	CHAMBER LUNCHEON	25.00
04-20	P1	0NV02000366	MICHAEL L. DAYTON	04/12/00	04/12/00	OFFICE SUPPLIES	29.98
04-25	P1	0NV02000379	DO	04/08/00	04/08/00	CONSTITUENT MEETING	30.84
04-25	P1	0NV02000380	OFFICE DEPOT	03/22/00	03/22/00	OFFICE SUPPLIES	25.98
04-25	P1	0NV02000373	ROBERT JOHNS	03/29/00	03/29/00	OFFICE SUPPLIES	49.95
04-25	P1	0NV02000384	SIERRA SPRING WATER CO	02/29/00	03/28/00	DRINKING WATER	19.20
04-25	P1	0NV02000378	TERESA J DORN	04/09/00	04/11/00	REFERENCE FOR CONSTS	10.36
04-25	P1	0NV02000376	WALT CASEY'S CULLIGAN	03/07/00	03/25/00	BOTTLED WATER	11.45
04-28	P1	0NV02000388	LATIN CHAMBER OF COMMERCE	03/17/00	03/17/00	COMMERCE LUNCHEON	22.00
04-30	S1	00121000143		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	592.89
05-02	P1	0NV02000396	AQUA COOL	03/01/00	03/17/00	DRINKING WATER-DC	64.52
05-02	P1	0NV02000399	DEANNA L. LAZOVICH	04/12/00	04/12/00	REFRESHEMNTS FOR CONSTS	57.14
05-02	P1	0NV02000402	LAHONTAN VALLEY NEWS	05/04/00	05/03/01	NEWSPAPER SUBSCRIPTION	120.00
05-02	P1	0NV02000400	OFFICE DEPOT	03/29/00	03/29/00	OFFICE SUPPLIES	38.97
05-03	P1	0NV02000398	ENTERTAIMENT WEEKLY	04/05/00	12/29/00	SUBSCRIPTION	19.95
05-03	P1	0NV02000391	GREENSPUN MEDIA GROUP	04/06/00	04/05/01	ONLINE BRIEFING SUBS	240.00
05-03	P1	0NV02000391	DO	04/06/00	04/05/01	ONLINE BRIEFING SUBS	240.00
05-03	P1	0NV02000391	DO	04/06/00	04/05/01	ONLINE BRIEFING	120.00
05-04	P1	0NV02000407	JACK M. VICTORY	04/18/00	04/18/00	OFFICE SUPPLIES	12.89
05-04	P1	0NV02000405	MICHAEL L. DAYTON	04/18/00	04/18/00	CONSTITUENT MEETING	115.69
05-05	P2	0SSPA39136	ACCUCOM SYSTEMS	04/06/00	04/19/00	HONEYWELL 63500 SERIES	[illegible]
05-05	P2	0SSPA39136	DO	04/06/00	04/19/00	HONEYWELL HEPA REPL	99.00
05-05	P2	0SSPA39136	DO	04/06/00	04/19/00	HONEYWELL CARBON REPL	19.50
05-05	P1	0NV02000413	MICHAEL L. DAYTON	04/15/00	04/20/00	REFERENCE MATERIALS	34.58
05-05	P1	0NV02000415	DO	04/15/00	04/20/00	OFFICE SUPPLIES	73.26
05-10	P1	0NV02000417	DO	04/28/00	04/29/00	REFERENCE MATERIALS	21.39
05-10	P1	0NV02000417	DO	04/29/00	04/30/00	OFFICE SUPPLIES	143.69
05-11	P1	0NV02000420	OFFICE MAX	03/22/00	04/18/00	DISTRICT OFFICE SUPPLIES	158.74
05-11	P1	0NV02000425	PARUMP VALLEY GAZETTE	04/20/00	04/19/01	SUBSCRIPTION	25.00
05-11	P1	0NV02000421	ROBERT JOHNS	04/26/00	05/03/00	FRAMING EXPENSE	91.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM GIBBONS—Con.								
05–11	P1	0NV02000423	URBAN CHAMBER OF COMMERCE	04/25/00	04/25/00	CHAMBER LUNCHEON		22.00
05–18	P1	0NV02000442	ROBERT UITHOVEN	04/16/00	04/16/00	OFFICE SUPPLY		16.08
05–19	P1	0NV02000445	MICHAEL L. DAYTON	05/10/00	05/10/00	OFFICE SUPPLIES		17.61
05–19	P1	0NV02000447	SIERRA SPRING WATER CO	03/28/00	04/25/00	DRINKING WATER		19.20
05–19	P1	0NV02000446	WALT CASEY'S CULLIGAN	03/29/00	04/25/00	BOTTLED WATER		33.85
05–23	P1	0NV02000459	LATIN CHAMBER OF COMMERCE	04/21/00	04/21/00	CHAMBER LUNCHEON		22.00
05–23	P1	0NV02000449	MICHAEL L. DAYTON	05/13/00	05/13/00	REFERENCE MATERIALS		17.42
05–23	P1	0NV02000449	DO	05/12/00	05/14/00	OFFICE SUPPLIES		59.76
05–23	P1	0NV02000449	DO	05/06/00	05/06/00	CONSTITUENT MEETING		34.15
05–31	S1	00152000151		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		937.32
05–31	P1	0NV02000467	MICHAEL L. DAYTON	05/19/00	05/19/00	OFFICE SUPPLIES		31.54
06–01	P1	0NV02000477	DO	05/09/00	05/21/00	REFERENCE MATERIALS		26.36
06–02	P1	0NV02000480	AQUA COOL	04/01/00	04/29/00	WATER		77.77
06–02	P1	0NV02000483	GWEN HULIG	05/06/00	05/06/00	LUNCHEON		7.50
06–02	P1	0NV02000476	JUDITH A RAY	04/26/00	04/26/00	REFERENCE MATERIALS		1.00
06–02	P1	0NV02000470	STAPLES	04/11/00	04/11/00	OFFICE SUPPLIES		74.03
06–05	P1	0NV02000475	PAHRUMP VALLEY TIMES	05/15/00	05/14/01	NEWSPAPER SUBSCRIPTION		52.00
06–14	P1	0NV02000487	JAY N CRANFORD	05/28/00	05/28/00	REFERENCE MATERIALS		1.57
06–14	P1	0NV02000488	MICHAEL L. DAYTON	05/26/00	05/31/00	OFFICE SUPPLIES		108.77
06–14	P1	0NV02000488	DO	05/27/00	05/31/00	REFERENCE MATERIALS		70.63
06–15	P1	0NV02000491	OFFICE MAX	04/30/00	05/21/00	OFFICE SUPPLIES		396.07
06–23	P1	0NV02000500	MICHAEL L. DAYTON	06/10/00	06/10/00	SOFTWARE		53.98
06–23	P1	0NV02000503	DO	06/02/00	06/09/00	OFFICE SUPPLIES		46.12
06–23	P1	0NV02000506	DO	05/30/00	05/30/00	CONSTITUENT MEETING		77.57
06–23	P1	0NV02000507	TERESA J DORN	06/12/00	06/12/00	OFFICE FURNISHINGS		104.47
06–23	P1	0NV02000498	WALT CASEY'S CULLIGAN	05/01/00	05/25/00	BOTTLED WATER		22.65
06–26	P1	0NV02000508	OFFICE DEPOT	05/11/00	05/11/00	OFFICE SUPPLIES		7.82
06–29	P1	0NV02000517	TERESA J DORN	06/18/00	06/18/00	OFFICE SUPPLIES		12.56
06–30	S1	00182000145		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		503.04
						SUPPLIES AND MATERIALS TOTALS:		5,945.33
		EQUIPMENT						
04–25	P1	0NV02000374	XEROX CORPORATION	04/01/00	03/30/01	SERVICE BASE BUILDING		390.00
04–30	S2	00121003382		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,161.40
05–22	P2	OSM0W171005	GATEWAY COMPANIES, INC	04/10/00	04/10/00	COMPUTER		1,556.00
05–31	S2	00152003341		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.63
05–31	S2	00152003342		03/26/00	04/27/00	EQUIPMENT (TRANSFER)		1.14
05–31	S2	00152003343		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.49
05–31	S2	00152003344		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,161.40
06–30	S2	00182003314		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,061.45
						EQUIPMENT TOTALS:		8,333.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,658.96
						OFFICE TOTALS:		273,658.96

1999 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–05	HR	141829	MATTHEW ALAN SROIA	11/28/99	12/05/99	REIMB; DUPLICATE PAYMENT	–150.00
						TRAVEL TOTALS:	–150.00
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0NV02000347	FEDERAL EXPRESS CORP	12/07/99	12/16/99	EXPRESS SHIPPING	44.11
05–11	P1	0NV02000419	ELKO CONVENTION & VISITORS	11/13/99	11/13/99	VIDEOTAPING OF HEARING	81.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	125.11
		EQUIPMENT					
04–17	P2	OM1W969221	GATEWAY COMPANIES, INC	07/02/99	07/02/99	COMPUTER	926.00
04–17	P2	OM1W969221A	DO	07/02/99	07/02/99	COMPUTER	67.00
04–30	S2	00121003383		11/12/99	11/12/99	EQUIPMENT (TRANSFER)	100.00
04–30	S2	00121003384		12/20/99	12/20/99	EQUIPMENT (TRANSFER)	231.00
04–30	S2	00121003385		12/23/99	12/31/99	EQUIPMENT (TRANSFER)	849.00
						EQUIPMENT TOTALS:	2,173.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,148.11
						OFFICE TOTALS:	2,148.11

2000 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,622.68	1,855.12
PERSONNEL COMPENSATION	305,119.41	154,744.99
PERSONNEL BENEFITS	50.11	0.00
TRAVEL	10,606.71	7,453.85
RENT, COMMUNICATION, UTILITIES	37,509.37	20,994.07
PRINTING AND REPRODUCTION	570.85	542.85
OTHER SERVICES	1,851.00	1,673.00
SUPPLIES AND MATERIALS	13,831.28	6,474.19
EQUIPMENT	36,255.81	26,997.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,417.22	220,735.83
OFFICE TOTALS	408,417.22	220,735.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	647.78
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	445.87
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	761.47
						FRANKED MAIL TOTALS	1,855.12
		PERSONNEL COMPENSATION					
			BASSETT,CATHERINE M	04/01/00	06/30/00	DISTRICT COMMUNICATIONS DIR	14,166.67
			BEAUCHAMP,JODI D	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	7,850.01
			CALIGIURI,ANTHONY	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	20,750.01
			CHEW,DARRYL R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			DILL,SUSAN	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,824.99
			DUKE,EMMETT R	04/01/00	06/30/00	SPECIAL ASSISTANT	11,799.99
			FELLER,ERIKA M	04/01/00	05/29/00	SENIOR LEGISLATIVE ASSISTANT	7,014.45
			HICKS,KATHERINE A	04/01/00	06/30/00	OFFICE MANAGER	10,875.00
			JONES,ANGELA L	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,575.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WAYNE T. GILCHREST—Con.								
			LARKIN,MARY ELLEN	04/01/00	06/30/00	SYSTEMS ADMIN/CASEWORKER		8,375.01
			NOLL,ROBERT STEVEN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,124.99
			PRATT,CARMEN E	04/01/00	06/30/00	CASEWORKER		8,124.99
			RICHARDSON,DANIEL C	04/01/00	06/30/00	STAFF ASSISTANT		5,250.00
			SINCAVAGE,JENNIFER M	05/20/00	06/30/00	LEGISLATIVE ASSISTANT		3,188.89
			SULLIVAN,ELEANOR SUE	04/01/00	06/30/00	CASEWORKER		2,499.99
			WEBSTER,ERIC	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,375.01
			WILLIS,KAREN A	04/01/00	06/30/00	OFFICE MGR/GRANTS COORDINATOR		10,449.99
							PERSONNEL COMPENSATION TOTALS:	154,744.99
		TRAVEL						
04–03	P1	0MD01000233	JODI BEAUCHAMP	03/02/00	03/13/00	TRAVEL IN DISTRICT		88.74
04–03	P1	0MD01000234	DO	03/14/00	03/14/00	SALISBURY DC VIA ANNAPOLIS		87.58
04–03	P1	0MD01000235	DO	03/14/00	03/14/00	TOLL & PARKING		10.00
04–12	P1	0MD01000245	ANGELA MARSHALL	03/07/00	03/21/00	TRAVEL IN DISTRICT		119.48
04–12	P1	0MD01000244	ANTHONY CALIGIURI	02/06/00	03/20/00	TRAVEL IN DISTRICT		202.13
04–12	P1	0MD01000243	DARRYL R CHEW	03/31/00	03/31/00	UPPER MARLBORO TO EDGEWOOD		69.60
04–12	P1	0MD01000243	DO	03/31/00	03/31/00	TOLL		2.00
04–12	P1	0MD01000243	DO	03/31/00	03/31/00	MEAL		7.00
04–12	P1	0MD01000246	ERIC WEBSTER	03/06/00	03/06/00	MILEAGE-DC TO ANNAPOLIS		20.30
04–20	P1	0MD01000255	DARRYL R CHEW	04/07/00	04/07/00	MILEAGE		116.00
04–20	P1	0MD01000255	DO	04/12/00	04/12/00	MILEAGE		20.59
04–20	P1	0MD01000255	DO	04/07/00	04/07/00	BRIDGE TOLL		2.50
04–20	P1	0MD01000257	JODI BEAUCHAMP	03/21/00	03/30/00	MILEAGE		129.92
04–20	P1	0MD01000256	MARY ELLEN LARKIN	03/20/00	03/20/00	MILEAGE		16.82
04–20	P1	0MD01000256	DO	03/21/00	03/31/00	MILEAGE		71.92
04–24	P1	0MD01000254	CATHERINE BASSETT	01/05/00	01/05/00	MILEAGE		75.40
04–24	P1	0MD01000254	DO	01/12/00	01/12/00	MILEAGE		75.40
04–24	P1	0MD01000254	DO	03/29/00	03/29/00	MILEAGE		75.40
04–24	P1	0MD01000254	DO	03/31/00	04/03/00	MILEAGE		52.20
04–24	P1	0MD01000254	DO	01/05/00	03/29/00	TOLLS		7.50
04–30	HV	0A901000759	JODI BEAUCHAMP	03/14/00	03/14/00	CHANGE A/C# FROM 2130 TO 2135		10.00
04–30	HV	0A901000759	DO	03/14/00	03/14/00	CHANGE A/C# FROM 2130 TO 2135		–10.00
05–02	P1	0MD01000285	ANGELA MARSHALL	04/04/00	04/18/00	TRAVEL IN DISTRICT		64.96
05–02	P1	0MD01000269	CARMEN E PRATT	03/15/00	04/12/00	TRAVEL IN DISTRICT		262.16
05–02	P1	0MD01000269	DO	03/15/00	04/12/00	TOLLS, PARKING, METRO, TAXI		39.00
05–02	P1	0MD01000270	DO	03/16/00	03/16/00	MILEAGE CTOWN TO DC		39.44
05–02	P1	0MD01000271	DO	03/24/00	03/24/00	MILEAGE CTOWN TO DC		39.15
05–02	P1	0MD01000272	DO	04/07/00	04/07/00	MILEAGE CTOWN TO GTOWN, DE		37.70
05–02	P1	0MD01000273	DO	04/11/00	04/11/00	MILEAGE CTOWN TO DC		39.15
05–02	P1	0MD01000274	DO	04/11/00	04/11/00	MILEAGE CTOWN TO GTOWN, DE		37.70
05–02	P1	0MD01000277	CATHERINE BASSETT	04/10/00	04/17/00	TRAVEL IN DISTRICT		30.45
05–02	P1	0MD01000277	DO	04/12/00	04/12/00	MILEAGE - SALISBURY TO DC		72.50
05–02	P1	0MD01000277	DO	04/12/00	04/12/00	TOLL		2.50

05–02	P1	0MD01000287	EMMETT R DUKE	01/07/00	03/27/00	TRAVEL IN DISTRICT	307.69
05–02	P1	0MD01000287	DO	01/07/00	03/27/00	TOLLS & PARKING	22.75
05–02	P1	0MD01000288	DO	01/19/00	01/19/00	MILEAGE - CTOWN TO DC	45.82
05–02	P1	0MD01000289	DO	02/14/00	02/14/00	MILEAGE CTOWN TO DC	70.18
05–02	P1	0MD01000280	JODI BEAUCHAMP	04/03/00	04/10/00	TRAVEL IN DISTRICT	128.47
05–02	P1	0MD01000281	DO	04/12/00	04/12/00	TRAVEL SALISBURY TO DC	80.04
05–02	P1	0MD01000282	DO	04/03/00	04/03/00	PARKING, TOLLS & FERRY	25 50
05–02	P1	0MD01000283	DO	04/03/00	04/03/00	MEAL	15.00
05–02	P1	0MD01000284	DO	04/03/00	04/03/00	LODGING	75.00
05–02	P1	0MD01000286	KAREN A WILLIS	04/15/00	04/15/00	TRAVEL IN DISTRICT	91 35
05–02	P1	0MD01000286	DO	04/15/00	04/15/00	MEAL	35.00
05–02	P1	0MD01000291	DO	03/28/00	04/13/00	TRAVEL IN DISTRICT	217.21
05–02	P1	0MD01000292	DO	03/30/00	04/13/00	TOLLS & PARKING	8 50
05–02	P1	0MD01000275	ROBERT NOLL	04/17/00	04/18/00	TRAVEL IN DISTRICT	92.51
05–02	P1	0MD01000276	DO	04/18/00	04/18/00	TOLL	2 50
05–10	P1	0MD01000297	ANTHONY CALIGIURI	04/05/00	04/06/00	LODGING-BERLIN	91.80
05–10	P1	0MD01000301	DARRYL R CHEW	04/24/00	04/27/00	MILEAGE UPPER MARL TO SALIS	69.60
05–10	P1	0MD01000301	DO	04/24/00	04/27/00	TOLLS & PARKING	6.75
05–10	P1	0MD01000302	DO	04/26/00	04/26/00	MILEAGE UPPER MARL TO ANNAP	20.30
05–10	P1	0MD01000303	DO	04/27/00	04/27/00	MILEAGE UPPER MARL TO DENTON	43.50
05–10	P1	0MD01000298	EMMETT R DUKE	03/31/00	04/28/00	TRAVEL IN DISTRICT	160.95
05–10	P1	0MD01000298	DO	03/31/00	04/28/00	TOLLS	9.50
05–10	P1	0MD01000299	KAREN A WILLIS	04/20/00	04/27/00	TRAVEL IN DISTRICT	133.69
05–10	P1	0MD01000300	DO	04/26/00	04/26/00	TOLL	2 50
05 10	P1	0MD01000304	ROBERT NOLL	04/24/00	04/24/00	TRAVEL IN DISTRICT	41.76
05–10	P1	0MD01000305	DO	04/28/00	04/28/00	MILEAGE DC TO CENTREVILLE	30.45
05–10	P1	0MD01000305	DO	04/28/00	05/03/00	TOLLS & PARKING	9.00
05 10	P1	0MD01000306	DO	05/03/00	05/03/00	MILEAGE - DC TO CENTREVILLE	15.37
05–18	P1	0MD01000314	CATHERINE BASSETT	04/19/00	04/28/00	TRAVEL IN DISTRICT	100.05
05–18	P1	0MD01000314	DO	05/03/00	05/03/00	MILEAGE - SALIS TO DC	72.50
05–18	P1	0MD01000314	DO	04/19/00	05/03/00	TOLLS	5.00
05–18	P1	0MD01000317	DARRYL R CHEW	05/01/00	05/01/00	MILEAGE	133.40
05–18	P1	0MD01000317	DO	05/01/00	05/01/00	TOLL	2.50
05–18	P1	0MD01000315	JODI BEAUCHAMP	04/24/00	05/02/00	TRAVEL IN DISTRICT	142.39
05–31	HV	0A901000850	ANGELA MARSHALL	04/04/00	04/18/00	CHANGE A/C# FROM 2135 TO 2130	64 96
05–31	HV	0A901000850	DO	04/04/00	04/18/00	CHANGE A/C# FROM 2135 TO 2130	–64.96
05–31	HV	0A901000847	EMMETT R DUKE	02/14/00	02/14/00	CHANGE A/C# FROM 2135 TO 2130	70.18
05–31	HV	0A901000847	DO	02/14/00	02/14/00	CHANGE A/C# FROM 2135 TO 2130	–70.18
05–31	HV	0A901000848	DO	01/19/00	01/19/00	CHANGE A/C# FROM 2135 TO 2130	45.82
05–31	HV	0A901000848	DO	01/19/00	01/19/00	CHANGE A/C# FROM 2135 TO 2130	–45.82
05–31	HV	0A901000849	DO	01/07/00	03/27/00	CHANGE A/C# FROM 2135 TO 2130	307.69
05 31	HV	0A901000849	DO	01/07/00	03/27/00	CHANGE A/C# FROM 2135 TO 2130	–307.69
05–31	HV	0A901000851	JODI BEAUCHAMP	04/12/00	04/12/00	CHANGE A/C# FROM 2135 TO 2130	80.04
05–31	HV	0A901000851	DO	04/12/00	04/12/00	CHANGE A/C# FROM 2135 TO 2130	–80.04
05–31	HV	0A901000852	DO	04/03/00	04/10/00	CHANGE A/C# FROM 2135 TO 2130	128.47
05 31	HV	0A901000852	DO	04/03/00	04/10/00	CHANGE A/C# FROM 2135 TO 2130	–128.47
05–31	HV	0A901000846	KAREN A WILLIS	03/28/00	04/13/00	CHANGE A/C# FROM 2135 TO 2130	217.21
05–31	HV	0A901000846	DO	03/28/00	04/13/00	CHANGE A/C# FROM 2135 TO 2130	–217.21
06–07	P1	0MD01000331	CATHERINE BASSETT	05/10/00	05/22/00	TRAVEL IN DISTRICT	81 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WAYNE T. GILCHREST—Con.								
06-07	P1	0MD01000331	DO	05/10/00	05/10/00	MILEAGE - SALI TO DC		72.50
06-07	P1	0MD01000331	DO	05/17/00	05/17/00	MILEAGE - SALIS TO DC		72.50
06-07	P1	0MD01000331	DO	05/10/00	05/17/00	TOLLS		7.50
06-07	P1	0MD01000334	DARRYL R CHEW	05/12/00	05/12/00	MILEAGE DC TO ANNAPOLIS		20.30
06-07	P1	0MD01000335	DO	05/15/00	05/15/00	MILEAGE - DC TO ANNAPOLIS		20.30
06-07	P1	0MD01000336	DO	05/16/00	05/16/00	MILEAGE - DC TO EASTON		58.00
06-07	P1	0MD01000336	DO	05/16/00	05/16/00	TOLL		2.50
06-07	P1	0MD01000326	JODI BEAUCHAMP	05/03/00	05/08/00	TRAVEL IN DISTRICT		56.84
06-07	P1	0MD01000327	DO	05/10/00	05/10/00	MILEAGE-SAL TO DC		70.18
06-07	P1	0MD01000328	DO	05/15/00	05/15/00	MILEAGE-SALIS TO DC TO FRENCH		93.38
06-07	P1	0MD01000329	DO	05/10/00	05/15/00	TOLLS		5.00
06-07	P1	0MD01000322	KAREN A WILLIS	05/04/00	05/12/00	TRAVEL IN DISTRICT		113.68
06-07	P1	0MD01000323	MARY ELLEN LARKIN	04/19/00	05/03/00	TRAVELIN DISTRICT		72.50
06-07	P1	0MD01000323	DO	04/19/00	04/19/00	PARKING		10.00
06-07	P1	0MD01000324	DO	05/23/00	05/23/00	TRAVEL IN DISTRICT		17.40
06-07	P1	0MD01000325	DO	05/19/00	05/19/00	MILEAGE - CTOWN TO DC		43.50
06-07	P1	0MD01000332	ROBERT NOLL	05/18/00	05/19/00	MI DC-GRASONVLE VIA CENTREVLE		19.72
06-07	P1	0MD01000332	DO	05/18/00	05/19/00	TOLLS		5.00
06-07	P1	0MD01000333	DO	05/19/00	05/19/00	MILEAGE GRASONVILLE TO DC		33.93
06-14	P1	0MD01000350	CARMEN E PRATT	04/17/00	05/24/00	TRAVEL IN DISTRICT		358.73
06-14	P1	0MD01000350	DO	04/17/00	05/03/00	TOLLS & PARKING		19.25
06-14	P1	0MD01000351	DO	05/03/00	05/03/00	MILEAGE - CHESTERTOWN TO DC		39.15
06-14	P1	0MD01000353	DARRYL R CHEW	06/06/00	06/06/00	MILEAGE UPPER MARL TO SALIS		78.30
06-14	P1	0MD01000353	DO	06/06/00	06/06/00	TOLL		2.50
06-14	P1	0MD01000345	EMMETT R DUKE	05/15/00	05/23/00	TRAVEL IN DISTRICT		125.57
06-14	P1	0MD01000345	DO	05/15/00	05/23/00	TOLLS		4.50
06-14	P1	0MD01000346	JENNIFER M SINCAVAGE	05/26/00	05/26/00	MILEAGE - DC TO CENTREVILLE		45.24
06-14	P1	0MD01000346	DO	05/26/00	05/26/00	TOLLS		2.50
06-14	P1	0MD01000347	ROBERT NOLL	05/25/00	05/25/00	MILEAGE - DC TO GRASONVILLE		19.72
06-14	P1	0MD01000347	DO	05/25/00	05/30/00	TOLLS AND PARKING		15.50
06-14	P1	0MD01000348	DO	05/26/00	05/26/00	MILEAGE - DC TO GRASONVILLE		33.93
06-14	P1	0MD01000349	DO	05/30/00	05/30/00	MILEAGE - DC TO GRASONVILLE		35.09
06-21	P1	0MD01000344	DANIEL C RICHARDSON	06/06/00	06/06/00	MILEAGE - DC TO SALISBURY		81.20
06-21	P1	0MD01000344	DO	06/06/00	06/06/00	TOLL		5.00
06-21	P1	0MD01000344	DO	06/02/00	06/02/00	MILEAGE - DC TO SALISBURY		81.20
06-23	P1	0MD01000368	ANGELA MARSHALL	05/02/00	06/06/00	TRAVEL IN DISTRICT		131.08
06-23	P1	0MD01000369	JODI BEAUCHAMP	05/23/00	06/01/00	TRAVEL IN DISTRICT		126.15
06-23	P1	0MD01000366	KAREN A WILLIS	06/12/00	06/13/00	TRAVEL IN DISTRICT		56.55
06-23	P1	0MD01000371	MARY ELLEN LARKIN	05/30/00	06/07/00	TRAVEL IN DISTRICT		29.87
06-23	P1	0MD01000372	DO	06/15/00	06/15/00	MILEAGE CHESTERTOWN TO DC		43.50
06-23	P1	0MD01000374	ROBERT NOLL	06/02/00	06/02/00	MILEAGE DC/GRASONVILLE		55.39
06-23	P1	0MD01000375	DO	06/06/00	06/06/00	MILEAGE GRASONVILLE TO CENTRE VIA SALIS AND DC		75.11
06-23	P1	0MD01000376	DO	06/07/00	06/07/00	MILEAGE GRASONVILLE/DC		33.93

06-23	P1	0MD01000377	DO	06/08/00	06/08/00	GRASONVILLE/DC	17.11
06-23	P1	0MD01000378	DO	06/09/00	06/09/00	MILEAGE DC/GRASONVILLE	16.82
06-23	P1	0MD01000379	DO	06/02/00	06/09/00	TOLLS	10.00
06-28	P1	0MD01000381	ANTHONY CALIGIURI	03/24/00	06/17/00	TRAVEL IN DISTRICT	687.01
06-28	P1	0MD01000380	CATHERINE BASSETT	06/07/00	06/07/00	MILEAGE SALISBURY TO DC	72.50
06-28	P1	0MD01000380	DO	05/25/00	05/25/00	TRAVEL IN DISTRICT	29.00
06-28	P1	0MD01000382	DO	06/07/00	06/07/00	TOLL	2.50
06-28	P1	0MD01000383	DARRYL R CHEW	06/12/00	06/12/00	MILEAGE UPPER MARL TO ANNAP	20.30
						TRAVEL TOTALS:	7,453.85
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0MD01000236	COMCAST CABLE	04/01/00	04/30/00	CABLE - ANNAPOLIS	29.95
04-05	P1	0MD01000236	DO	04/04/00	05/03/00	UTILITIES - CABLE	16.81
04-05	P1	0MD01000237	FEDERAL EXPRESS CORP	03/03/00	03/03/00	OVERNIGHT MAIL	5.95
04-12	P1	0MD01000244	ANTHONY CALIGIURI	01/07/00	02/09/00	CELLULAR CALLS	17.16
04-12	P1	0MD01000244	DO	02/14/00	03/08/00	CELLULAR CALLS	119.71
04-13	P1	0MD01000252	CLINTON SERVICE GROUP	03/24/00	03/24/00	COMPUTER SERVICES	250.00
04-13	P1	0MD01000251	FALCON CABLE TV	04/04/00	05/03/00	UTILITIES CABLE	33.39
04-13	P1	0MD01000247	FEDERAL EXPRESS CORP	03/22/00	03/23/00	OVERNIGHT MAIL	3.67
04-13	P1	0MD01000248	DO	03/23/00	03/24/00	OVERNIGHT MAIL	3.85
04-20	P9	MD0104R0004	ANNE ARUNDEL COUNTY	04/01/00	04/30/00	ANNAPOLIS - RENT	1,000.00
04-20	P9	MD0103R0004	CAMPUS INVESTORS	04/01/00	04/30/00	SALISBURY - RENT	1,000.00
04-20	P9	MD0102R0004	ZNB, LLP	04/01/00	04/30/00	CHESTERTOWN - RENT	1,000.00
04-25	P1	0MD01RW0236	COMCAST CABLE	04/04/00	05/03/00	UTILITIES - CABLE	16.81
04-26	P1	0MD01RW236B	DO	04/01/00	04/30/00	CABLE - ANNAPOLIS	29.95
04-30	S5	00121003338		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	393.19
04-30	S5	00121003769		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,240.79
04-30	S5	00121004209		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,400.00
04-30	S5	00121004648		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	140.00
04-30	S5	00121005089		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	219.00
04-30	S5	00121005530		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	319.04
05-02	P1	0MD01000278	JODI BEAUCHAMP	02/11/00	02/28/00	CELL CALLS	4.50
05-03	HR	141807	COMCAST CABLE	04/01/00	04/30/00	RET'D CHK; INCORRECT PAYEE	-29.95
05-03	HR	141807	DO	04/04/00	05/03/00	RET'D CHK; INCORRECT PAYEE	-16.81
05-08	CO	Z6129085	DO	03/04/00	04/03/00	CANCELED CHECK - STOP PAYMENT	-16.81
05-10	P1	0MD01000297	ANTHONY CALIGIURI	03/07/00	03/20/00	CELL CALLS	17.16
05-12	P1	0MD01000307	COMCAST CABLE	05/04/00	06/03/00	UTILITIES - CABLE	16.81
05-12	P1	0MD01000310	DO	05/01/00	05/31/00	CABLE ANNAPOLIS	29.95
05-12	P1	0MD01000309	FEDERAL EXPRESS CORP	04/01/00	04/11/00	OVERNIGHT MAIL	3.67
05-12	P1	0MD01000313	DO	04/17/00	04/18/00	OVERNIGHT MAIL	3.62
05-16	P1	0MD01RW0204	COMCAST CABLE	03/04/00	04/03/00	CABLE	16.81
05-18	P1	0MD01000316	JODI BEAUCHAMP	03/13/00	04/07/00	CELLULAR CALLS	19.40
05-19	P9	MD0104R0005	ANNE ARUNDEL COUNTY	05/01/00	05/31/00	ANNAPOLIS - RENT	1,000.00
05-19	P9	MD0103R0005	CAMPUS INVESTORS	05/01/00	05/31/00	SALISBURY - RENT	1,000.00
05-19	P1	0MD01000318	FEDERAL EXPRESS CORP	04/24/00	04/26/00	OVERNIGHT MAIL	7.47
05-19	P9	MD0102R0005	ZNB, LLP	05/01/00	05/31/00	CHESTERTOWN - RENT	1,000.00
05-31	S5	00152003337		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01
05-31	S5	00152003769		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,155.04
05-31	S5	00152004208		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31	S5	00152004647		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. WAYNE T. GILCHREST—Con.							
05-31	S5 00152005088		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		219.00
05-31	S5 00152005529		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		127.97
06-05	CO Z6130321	COMCAST CABLE	03/04/00	04/03/00	PAYMENT OVER CANCELLATION		16.81
06-08	P1 0MD01000342	CLINTON COMPUTER	05/19/00	05/19/00	COMPUTER SERVICES		110.00
06-08	P1 0MD01000339	COMCAST CABLE	06/01/00	06/30/00	CABLE ANNAPOLIS		29.95
06-08	P1 0MD01000337	FEDERAL EXPRESS CORP	05/01/00	05/10/00	OVERNIGHT MAIL		114.65
06-08	P1 0MD01000341	DO	05/04/00	05/09/00	OVERNIGHT MAIL		43.67
06-15	P1 0MD01000355	CHARTER COMMUNICATIONS	06/04/00	07/03/00	UTILITIES-CABLE		33.39
06-15	P1 0MD01000356	COMCAST CABLE	06/04/00	07/03/00	UTILITIES-CABLE		16.81
06-15	P1 0MD01000359	FEDERAL EXPRESS CORP	05/19/00	05/22/00	OVERNIGHT MAIL		173.34
06-15	P1 0MD01000360	DO	05/04/00	05/05/00	OVERNIGHT MAIL		22.36
06-15	P1 0MD01000361	DO	05/17/00	05/18/00	OVERNIGHT MAIL		26.04
06-21	P9 MD0104R0006	ANNE ARUNDEL COUNTY	06/01/00	06/30/00	ANNAPOLIS - RENT		1,000.00
06-21	P9 MD0103R0006	CAMPUS INVESTORS	06/01/00	06/30/00	SALISBURY - RENT		1,000.00
06-21	P9 MD0102R0006	ZNB, LLP	06/01/00	06/30/00	CHESTERTOWN - RENT		1,000.00
06-23	P1 0MD01000370	JODI BEAUCHAMP	04/10/00	05/08/00	CELLULAR CALLS		9.45
06-23	P1 0MD01000373	MARY ELLEN LARKIN	04/28/00	05/25/00	CELLULAR CALLS		11.10
06-28	P1 0MD01000384	ANTHONY CALIGIURI	04/18/00	05/09/00	CELLULAR CALLS		26.92
06-30	S5 00182003338		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		176.01
06-30	S5 00182003771		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,329.87
06-30	S5 00182004211		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
06-30	S5 00182004650		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		200.00
06-30	S5 00182005090		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		219.00
06-30	S5 00182005530		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		415.97
					RENT, COMMUNICATION, UTILITIES TOTALS		20,994.07
	PRINTING AND REPRODUCTION						
04-30	S3 00121000031		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		50.80
05-02	P1 0MD01000277	CATHERINE BASSETT	04/04/00	04/14/00	FILM DEVELOPMENT		19.01
05-12	P2 OSPTP23781	BETHESDA ENGRAVERS	03/24/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK		28.00
05-12	P2 OSPTP23781	DO	03/24/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK		28.00
05-18	P1 0MD01000314	CATHERINE BASSETT	04/25/00	04/25/00	PHOTO DEVELOPMENT		9.99
05-31	S3 00152000035		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		119.00
06-01	P2 OSPTP24124	BETHESDA ENGRAVERS	05/09/00	05/24/00	250 THERMO CARDS		28.00
06-01	P2 OSPTP24124	DO	05/09/00	05/24/00	250 THERMO CARDS		28.00
06-01	P2 OSPTP24124	DO	05/09/00	05/24/00	250 THERMO CARDS		28.00
06-07	P1 0MD01000331	CATHERINE BASSETT	05/04/00	05/04/00	FILM DEVELOPING		8.28
06-15	P2 OSPTP24190	BETHESDA ENGRAVERS	05/18/00	06/08/00	250 THERMO CARDS		28.00
06-15	P2 OSPTP24190	DO	05/18/00	06/08/00	250 THERMO CARDS		28.00
06-15	P2 OSPTP24190	DO	05/18/00	06/08/00	500 THERMO CARDS		39.00
06-15	P2 OSPTP24190	DO	05/18/00	06/08/00	PRINT ON BACK OF CARDS		30.00
06-28	P1 0MD01000380	CATHERINE BASSETT	06/03/00	06/03/00	COPYING FOR VA EVENT		47.77
06-30	S3 00182000109		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS		542.85

		OTHER SERVICES					
04-13	P1	0MD01000250	MR METICULOUS CLEANING SVC	03/02/00	03/30/00	SALISBURY OFFICE SERVICE	120.00
04-20	P1	0MD01000262	CLINTON COMPUTER	03/30/00	03/30/00	COMPUTER INSTAL	1,375.00
05-03	P1	0MD01000296	SIMSERV INC	04/05/00	04/05/00	JANITORIAL	6.00
05-12	P1	0MD01000312	MR METICULOUS CLEANING SVC	04/13/00	04/27/00	SALISBURY OFFICE SERVICE	80.00
05-19	P1	0MD01000319	SIMSERV INC	05/03/00	05/03/00	JANITORIAL	6.00
06-15	P1	0MD01000358	MR METICULOUS CLEANING SVC	05/01/00	05/31/00	SALISBURY OFFICE SERVICE	80.00
06-15	P1	0MD01000362	SIMSERV INC	05/31/00	05/31/00	JANITORIAL	6.00
						OTHER SERVICES TOTALS	1,673.00
		SUPPLIES AND MATERIALS					
04-11	P1	0MD01000241	AUTOMATED OFFICE PRODUCTS	03/17/00	03/17/00	COMPUTER SUPPLIES	255.00
04-11	P1	0MD01000242	DELMARVA FARMER	04/01/00	04/01/01	SUBSCRIPTION	20.00
04-11	P1	0MD01000238	ROSE'S STORES, INC	03/13/00	03/13/00	CLEANING SUPPLIES	7.00
04-11	P1	0MD01000240	SIMS ENTERPRISES	03/13/00	03/13/00	NORMANDY MEDALS	534.50
04-12	P1	0MD01000239	TRUE VALUE HADWARE	03/13/00	03/13/00	OFFICE SUPPLIES - CTOWN	3.12
04-13	P1	0MD01000253	AUTOMATED OFFICE PRODUCTS	03/28/00	03/28/00	COMPUTER SUPPLIES	660.00
04-13	P1	0MD01000249	DEER PARK SPRING WATER	02/29/00	03/26/00	BOTTLED WATER	52.50
04-13	P1	0MD01000249	DO	02/29/00	03/26/00	FOOD AND BEVERAGE	147.27
04-20	P1	0MD01000260	CRYSTAL SPRING WATER	04/01/00	04/30/00	WATER	25.65
04-20	P1	0MD01000259	DENTON SPRING WATER CO.	04/10/00	04/10/00	WATER	31.50
04-20	P1	0MD01000258	JODI BEAUCHAMP	03/23/00	03/23/00	BANQUET TICKET	20.00
04-20	P1	0MD01000261	ROSE'S STORES, INC	03/30/00	03/30/00	CLEANING SUPPLIES	7.00
04-30	S1	00121000089		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	230.02
05-02	P1	0MD01000290	EMMETT R DUKE	04/17/00	04/17/00	ADC MAP OF KENT CO.	11.50
05-02	P1	0MD01000279	JODI BEAUCHAMP	04/12/00	04/12/00	PAINTING	18.30
05-03	P1	0MD01000294	DENTON SPRING WATER CO.	04/06/00	05/04/00	BOTTLED WATER	11.90
05-03	P1	0MD01000295	EASTERN SPRINGS WATER COMPANY	03/01/00	03/31/00	BOTTLED WATER	9.00
05-03	P1	0MD01000293	MARYLAND GAZETTE	05/09/00	05/09/01	SUBSCRIPTION	52.00
05-12	P1	0MD01000311	AUTOMATED OFFICE PRODUCTS	04/20/00	04/20/00	COMPUTER SUPPLIES	200.00
05-12	P1	0MD01000308	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER	60.00
05-12	P1	0MD01000308	DO	03/28/00	04/26/00	FOOD AND BEVERAGE	66.98
05-18	P1	0MD01000314	CATHERINE BASSETT	04/17/00	04/17/00	FOOD FOR LUNCH	53.93
05-19	P1	0MD01000320	EASTERN SPRINGS WATER COMPANY	04/01/00	04/30/00	BOTTLED WATER	13.95
05-19	P1	0MD01000321	THE FLAG PUBLICATIONS, INC.	04/14/00	04/14/01	SUBSCRIPTION-OCEAN CITY TODAY	100.00
05-30	HV	0A901000805		03/24/00	03/24/00	FRAMING (TRANSFER)	50.00
05-31	S1	00152000095		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	760.67
06-07	P1	0MD01000330	JODI BEAUCHAMP	05/12/00	05/12/00	DELMARVA WATER TRANS BANQ	30.00
06-08	P1	0MD01000343	ENVIRONMENTAL LAW INSTITUTE	05/18/00	05/18/00	LAW BOOK PURCHASE	82.95
06-08	P1	0MD01000338	SIMS ENTERPRISES	05/12/00	05/12/00	NORMANDY MEDALS	338.26
06-08	P1	0MD01000340	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUBSCRIPTION	1.16
06-14	P1	0MD01000352	CARMEN E PRATT	05/24/00	05/24/00	FOOD FOR MEETING	13.59
06-15	P1	0MD01000363	CECIL WHIG	06/01/00	06/10/01	SUBSCRIPTION	111.30
06-15	P1	0MD01000354	CRYSTAL SPRING WATER	05/08/00	05/08/00	BOTTLED WATER	28.45
06-15	P1	0MD01000357	DEER PARK SPRING WATER	04/27/00	05/25/00	BOTTLED WATER	52.50
06-15	P1	0MD01000357	DO	04/27/00	05/25/00	FOOD AND BEVERAGE	132.96
06-15	P1	0MD01000364	ROSE'S STORES, INC	05/08/00	05/08/00	CLEANING SUPPLIES	29.50
06-15	P1	0MD01000365	SIMS ENTERPRISES	05/30/00	05/30/00	NORMANDY MEDALS	[illegible]
06-21	P1	0MD01000344	DANIEL C RICHARDSON	06/05/00	06/05/00	OFFICE SUPPLIES	63.98
06-23	P1	0MD01000367	ELEANOR SUE SULLIVAN	06/07/00	06/07/00	SUPPLIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WAYNE T. GILCHREST—Con.							
06–28	P1 0MD01000380	CATHERINE BASSETT	06/01/00	06/01/00	OFFICE SUPPLIES		6.91
06–28	P1 0MD01000380	DO	06/06/00	06/06/00	FILM PURCHASE		14.68
06–28	P2 0SSPA39696	OFFICE DEPOT SERVICE	06/12/00	06/14/00	AVERY ROLODEX CARDS 5385		19.59
06–30	S1 00182000090		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,321.81
					SUPPLIES AND MATERIALS TOTALS:		6,474.19
	EQUIPMENT						
04–14	P2 0SM0W170749	BERMAN DATABASE SYSTEMS	02/09/00	02/09/00	SOFTWARE		1,600.00
04–20	P1 0MD01000263	CLINTON COMPUTER	03/17/00	03/17/00	COMPUTER LICENSE		245.00
04–20	P1 0MD01000264	DO	03/17/00	03/17/00	COMPUTER LICENSE		490.00
04–20	P1 0MD01000265	DO	03/17/00	03/17/00	COMPUTER LICENSE		20.00
04–20	P1 0MD01000266	DO	03/17/00	03/17/00	COMPUTER LICENSE		490.00
04–20	P1 0MD01000267	DO	03/17/00	03/17/00	COMPUTER LICENSE		265.00
04–26	P2 0SM0W170754	DO	02/11/00	02/11/00	COMPUTER		8,220.00
04–26	P2 0SM0W170754	DO	02/11/00	02/11/00	COMPUTER		1,630.00
04–26	P2 0SM0W170754	DO	02/11/00	02/11/00	INSTALLATION		1,155.00
04–30	S2 00121003251		03/28/00	03/31/00	EQUIPMENT (TRANSFER)		5.33
04–30	S2 00121003252		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,704.67
05–31	S2 00152003243		03/14/00	03/14/00	EQUIPMENT (TRANSFER)		416.89
05–31	S2 00152003244		04/07/00	04/07/00	EQUIPMENT (TRANSFER)		358.05
05–31	S2 00152003245		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,687.41
06–09	P2 0SM0W171023	GATEWAY COMPANIES, INC	04/14/00	04/14/00	LAPTOP		4,023.00
06–30	S2 00182003210		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,687.41
					EQUIPMENT TOTALS:		26,997.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,735.83
					OFFICE TOTALS:		220,735.83
1999 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–17	P2 0SM0W170151	CLINTON COMPUTER	01/04/00	01/04/00	SOFTWARE		11,700.00
04–17	P2 0SM0W170151	DO	01/04/00	01/04/00	PRINTER		2,120.00
04–17	P2 0SM0W170151	DO	01/04/00	01/04/00	COMPUTER		1,630.00
04–17	P2 0SM0W170151	DO	01/04/00	01/04/00	INSTALLATION		510.00
04–30	S2 00121003253		11/16/99	11/16/99	EQUIPMENT (TRANSFER)		100.00
					EQUIPMENT TOTALS:		16,060.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,060.00
					OFFICE TOTALS:		16,060.00
2000 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,432.20	43,573.95
					PERSONNEL COMPENSATION	292,322.14	152,944.41
					TRAVEL	21,865.68	11,154.61

RENT, COMMUNICATION, UTILITIES	21,553.39	12,645.56
PRINTING AND REPRODUCTION	12,421.95	7,990.53
OTHER SERVICES	712.00	356.00
SUPPLIES AND MATERIALS	11,972.14	5,865.94
EQUIPMENT	35,355.96	19,003.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,635.46	253,534.14
OFFICE TOTALS:	441,635.46	253,534.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	0M3272503B	UNITED STATES POSTAL SERVICE	03/10/00	03/10/00	FRANKED MAIL	16,502.78
04–27	OP	0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL	1,316.87
05–22	OP	0M3272507B	DO	04/12/00	04/12/00	FRANKED MAIL	7,047.76
05–22	OP	0M3272508B	DO	04/12/00	04/15/00	FRANKED MAIL	16,839.27
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	1,182.11
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	685.16
						FRANKED MAIL TOTALS:	43,573.95

PERSONNEL COMPENSATION

BARKER,BARBARA E	04/01/00	06/30/00	SENIOR DISTRICT REPRESENTATIVE	11,687.49
BECK,ANDREW R	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
BREMER,CHRISTOPHER M	04/01/00	04/17/00	LEGISLATIVE ASSISTANT	1,605.55
BROWN,THOMAS M	04/15/00	06/30/00	PART-TIME EMPLOYEE	2,533.33
COURI,GERALD S	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	10,500.00
DICKEN,BRIAN	04/01/00	06/30/00	DISTRICT AIDE	6,375.00
HSEN,CHING MAN	04/01/00	06/30/00	SYSTEMS MANAGER	9,999.99
JOSHUA O,BECK	06/01/00	06/30/00	PAID INTERN	1,250.00
KURTZ,KELLEY	04/01/00	06/30/00	SCHEDULER	9,999.99
LAWSON,TODD F	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	2,904.16
LEHMAN,NANCY LEE	04/01/00	06/30/00	DISTRCIT AIDE/NORWALK OFFICE MANAGER	7,875.00
MINCEMOYER,ERIN MAIRE	04/24/00	06/30/00	LEGISLATIVE ASSISTANT	4,838.90
OELMAN,KIMBERLY F	06/01/00	06/30/00	PAID INTERN	1,250.00
PETERSEN, KATHY J.	04/01/00	06/30/00	DEFIANCE OFFICE MANAGER	8,499.99
SLAGLE,CHRISTOPHER N	04/01/00	06/30/00	PRESS SECRETARY	11,000.01
STEEN,JAMES ERIC	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,499.99
STRUMSKY,CHRISTINA M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	9,125.01
WELLMAN,MARK S	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	24,500.01
WOODEL,EVERETT M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,499.99
			PERSONNEL COMPENSATION TOTALS:	152,944.41

TRAVEL

04–05	P1	00H05000233	CHRISTOPHER SLAGLE	03/20/00	03/20/00	OHIO TURNPIKE TOLL	0.50
04–05	P1	00H05000234	DO	03/19/00	03/20/00	DCA-CLE-DIST-CLE-DCA	331.00
04–05	P1	00H05000234	DO	03/19/00	03/20/00	DISTRICT RENTAL CAR	46.48
04–05	P1	00H05000234	DO	03/19/00	03/19/00	GAS RENTAL CAR	17.00
04–05	P1	00H05000234	DO	03/19/00	03/19/00	MEAL IN DISTRICT	4.49
04–05	P1	00H05000234	DO	03/19/00	03/19/00	OHIO TURNPIKE TOLL	2.30
04–05	P1	00H05000232	GERALD S COURI	03/20/00	03/20/00	MILEAGE TO/FROM AIRPORT	21.00
04–05	P1	00H05000232	DO	03/20/00	03/20/00	AIRPORT PARKING	19.50
04–05	P1	00H05000236	DO	03/20/00	03/20/00	BWI-CLE-DIST-CLE-BWI	89.00
04–05	P1	00H05000236	DO	03/20/00	03/20/00	DISTRICT RENTAL CAR	23.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. PAUL E GILLMOR—Con.							
04–05 P1	00H05000236	DO	03/20/00	03/20/00	GAS RENTAL CAR		13.50
04–05 P1	00H05000236	DO	03/20/00	03/20/00	OHIO TURNPIKE TOLL		0.50
04–05 P1	00H05000230	HON. PAUL E. GILLMOR	03/21/00	03/21/00	AIRFARE DIST-CMH-DCA		85.12
04–05 P1	00H05000231	DO	03/17/00	03/17/00	AIRFARE DCA-CMH-DISTRICT		85.13
04–05 P1	00H05000231	DO	03/17/00	03/21/00	DISTRICT RENTAL CAR		180.74
04–05 P1	00H05000231	DO	03/17/00	03/17/00	GAS RENTAL CAR		4.80
04–05 P1	00H05000231	DO	03/20/00	03/20/00	GAS RENTAL CAR		16.13
04–05 P1	00H05000231	DO	03/21/00	03/21/00	GAS RENTAL CAR		4.57
04–05 P1	00H05000235	DO	03/24/00	03/24/00	AIRFARE DCA-CMH-DIST		84.50
04–11 P1	00H05000242	BARBARA E BARKER	03/01/00	03/31/00	MILEAGE IN DISTRICT		205.80
04–11 P1	00H05000243	BRIAN C. DICKEN	03/01/00	03/31/00	MILEAGE IN DISTRICT		66.90
04–11 P1	00H05000246	CHRISTINA STRUMSKY	03/01/00	03/31/00	MILEAGE IN DISTRICT		60.60
04–11 P1	00H05000245	EVERETT M WOODEL	03/01/00	03/31/00	MILEAGE IN DISTRICT		119.10
04–11 P1	00H05000247	HON. PAUL E. GILLMOR	04/03/00	04/03/00	AIRFARE		84.50
04–11 P1	00H05000248	MARK S WELLMAN	02/29/00	02/29/00	AIRFARE		169.00
04–11 P1	00H05000244	NANCY LEE LEHMAN	03/01/00	03/31/00	MILEAGE IN DISTRICT		213.00
04–20 P1	00H05000258	HON. PAUL E. GILLMOR	04/07/00	04/07/00	AIRFARE: DCA-CMH-DISTRICT		84.50
04–20 P1	00H05000258	DO	04/10/00	04/10/00	AIRFARE: DISTRICT-CMH-DCA		85.13
05–02 P1	00H05000266	ANDREW R BECK	04/19/00	04/24/00	CARGO VAN RENTAL FOR FILE TRANSFER TO OHIO		603.24
05–02 P1	00H05000266	DO	04/19/00	04/19/00	GAS CARGO VAN ENROUTE TO OHIO		31.00
05–02 P1	00H05000266	DO	04/20/00	04/20/00	GAS CARGO VAN		36.16
05–02 P1	00H05000266	DO	04/23/00	04/23/00	GAS CARGO VAN		31.50
05–02 P1	00H05000267	DO	04/19/00	04/19/00	MEAL ENROUTE TO DISTRICT		1.37
05–02 P1	00H05000267	DO	04/19/00	04/19/00	MEAL ENROUTE TO DISTRICT		4.19
05–02 P1	00H05000267	DO	04/20/00	04/20/00	MEAL IN DISTRICT		3.97
05–02 P1	00H05000267	DO	04/23/00	04/23/00	MEAL RETURNING FROM DISTRICT		5.48
05–10 P1	00H05000280	BARBARA E BARKER	04/01/00	04/30/00	MILEAGE IN DISTRICT		53.70
05–10 P1	00H05000281	BRIAN C. DICKEN	04/01/00	04/30/00	MILEAGE IN DISTRICT		86.40
05–10 P1	00H05000283	CHRISTINA STRUMSKY	04/01/00	04/30/00	MILEAGE IN DISTRICT		45.60
05–10 P1	00H05000276	CHRISTOPHER SLAGLE	04/18/00	04/20/00	AIRFARE DCA-CMH-DIST-CMH-DCA		169.63
05–10 P1	00H05000276	DO	04/18/00	04/19/00	STAFF LODGING IN DISTRICT		70.88
05–10 P1	00H05000276	DO	04/18/00	04/18/00	STAFF MEAL IN DISTRICT		20.00
05–10 P1	00H05000277	DO	04/19/00	04/19/00	STAFF LODGING IN DISTRICT		85.15
05–10 P1	00H05000278	DO	04/20/00	04/20/00	STAFF MEAL IN DISTRICT		18.00
05–10 P1	00H05000279	DO	04/25/00	04/25/00	OHIO TURNPIKE TOLL		1.05
05–10 P1	00H05000290	DO	04/24/00	04/25/00	DCA-CLE-DIST-CLE-DCA		331.00
05–10 P1	00H05000290	DO	04/24/00	04/25/00	DISTRICT RENTAL CAR		104.26
05–10 P1	00H05000290	DO	04/24/00	04/24/00	OHIO TURNPIKE TOLL		0.50
05–10 P1	00H05000290	DO	04/24/00	04/24/00	MEAL IN DISTRICT		2.17
05–10 P1	00H05000291	DO	04/25/00	04/25/00	GAS RENTAL CAR		10.00
05–10 P1	00H05000284	EVERETT M WOODEL	04/01/00	04/30/00	MILEAGE IN DISTRICT		198.30
05–10 P1	00H05000285	HON. PAUL E. GILLMOR	04/14/00	04/14/00	AIRFARE:DCA-CMH-DIST		85.13
05–10 P1	00H05000285	DO	04/14/00	05/02/00	DISTRICT RENTAL CAR		710.00

05-10	P1	00H05000285	DO	04/19/00	04/19/00	GAS RENTAL CAR	13.00
05-10	P1	00H05000285	DO	04/18/00	04/18/00	LODGING IN DISTRICT	70.88
05-10	P1	00H05000285	DO	04/19/00	04/20/00	LODGING IN DISTRICT	77.28
05-10	P1	00H05000286	DO	05/02/00	05/02/00	AIRFARE. DIST-CMH-DCA	85.12
05-10	P1	00H05000287	DO	04/20/00	04/20/00	GAS RENTAL CAR	7.00
05-10	P1	00H05000287	DO	04/22/00	04/22/00	GAS RENTAL CAR	18.67
05-10	P1	00H05000287	DO	04/24/00	04/24/00	GAS RENTAL CAR	11.50
05-10	P1	00H05000287	DO	04/25/00	04/25/00	GAS RENTAL CAR	9.01
05-10	P1	00H05000287	DO	05/02/00	05/02/00	GAS RENTAL CAR	13.37
05-10	P1	00H05000282	KATHY J. PETERSEN	04/01/00	04/30/00	MILEAGE IN DISTRICT	70.20
05-10	P1	00H05000288	MARK S WELLMAN	04/14/00	04/14/00	DCA-CMH-DIST-CLE-BWI	129.63
05-10	P1	00H05000288	DO	04/14/00	04/14/00	DISTRICT RENTAL CAR	94.22
05-10	P1	00H05000289	DO	04/27/00	04/27/00	DCA-CMH-DIST-CMH-DCA	170.25
05-10	P1	00H05000289	DO	04/27/00	04/27/00	DISTRICT RENTAL CAR	69.15
05-10	P1	00H05000289	DO	04/27/00	04/27/00	GAS RENTAL CAR	16.35
05-30	P1	00H05000298	CHRISTINA STRUMSKY	05/01/00	05/01/00	MEAL IN WASH	11.00
05-30	P1	00H05000299	DO	05/02/00	05/02/00	MEAL IN WASH	10.50
05-30	P1	00H05000300	DO	05/03/00	05/03/00	MEAL IN WASH	13.95
05-30	P1	00H05000301	DO	05/04/00	05/04/00	MEAL IN WASH	5.22
05-30	P1	00H05000301	DO	05/04/00	05/04/00	MEAL IN WASH	13.95
05-30	P1	00H05000302	DO	05/01/00	05/05/00	DIST TOL-DTW-DCA-DTW-TOL-DIST	112.00
05-30	P1	00H05000302	DO	05/01/00	05/01/00	LODGING IN WASH	636.64
05-30	P1	00H05000302	DO	05/01/00	05/01/00	CABFARE DCA TO HOLIDAY INN	11.50
05-30	P1	00H05000302	DO	05/01/00	05/01/00	MEAL IN WASH	5.23
05-30	P1	00H05000302	DO	05/01/00	05/01/00	MILEAGE TO AIRPORT	17.40
05-30	P1	00H05000306	DO	05/05/00	05/05/00	CABFARE	12.50
05-30	P1	00H05000306	DO	05/05/00	05/05/00	CLE AIRPORT PARKING	25.00
05-30	P1	00H05000306	DO	05/05/00	05/05/00	MILEAGE FROM AIRPORT	17.40
05-30	P1	00H05000303	HON. PAUL E. GILLMOR	05/12/00	05/12/00	AIRFARE DCA-CMH-DIST	85.13
05-30	P1	00H05000303	DO	05/12/00	05/15/00	DISTRICT RENTAL CAR	130.32
05-30	P1	00H05000303	DO	05/15/00	05/15/00	GAS RENTAL CAR	14.89
05-30	P1	00H05000303	DO	05/15/00	05/15/00	AIRFARE DIST-CMH-DCA	85.12
05-30	P1	00H05000304	DO	05/20/00	05/20/00	AIRFARE DCA-CMH-DISTRICT	85.12
05-30	P1	00H05000304	DO	05/20/00	05/22/00	DISTRICT RENTAL CAR	103.69
05-30	P1	00H05000304	DO	05/22/00	05/22/00	GAS RENTAL CAR	14.66
05-30	P1	00H05000304	DO	05/22/00	05/22/00	AIRFARE DIST-CMH-DCA	84.50
05-30	P1	00H05000305	DO	05/05/00	05/08/00	AIRFARE DCA-CMH-DIST-CMH-DCA	170.25
05-30	P1	00H05000305	DO	05/05/00	05/08/00	DISTRICT RENTAL CAR	142.08
06-28	P1	00H05000323	BARBARA E BARKER	06/06/00	06/06/00	MEAL IN DISTRICT	6.59
06-28	P1	00H05000324	DO	06/07/00	06/07/00	MEAL IN DISTRICT	6.95
06-28	P1	00H05000325	DO	06/08/00	06/08/00	MEAL IN DISTRICT	22.95
06-28	P1	00H05000331	DO	06/06/00	06/09/00	AIRFARE	167.00
06-28	P1	00H05000331	DO	06/06/00	06/06/00	CABFARE DCA TO HOTEL	12.75
06-28	P1	00H05000331	DO	06/06/00	06/09/00	MILEAGE TO/FROM AIRPORT	28.80
06-28	P1	00H05000331	DO	06/06/00	06/09/00	LODGING IN WASHINGTON	405.33
06-28	P1	00H05000328	BRIAN C DICKEN	05/21/00	05/21/00	TRAINFARE	81.00
06-28	P1	00H05000328	DO	05/21/00	05/21/00	CABFARE	7.00
06-28	P1	00H05000328	DO	05/21/00	05/28/00	LODGING IN WASHINGTON	812.36
06-28	P1	00H05000329	DO	05/22/00	05/22/00	MEAL IN WASHINGTON	3.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PAUL E GILLMOR—Con.								
06–28	P1	00H05000329	DO	05/22/00	05/22/00	MEAL IN WASHINGTON		13.47
06–28	P1	00H05000330	DO	05/23/00	05/23/00	MEAL IN WASHINGTON		15.40
06–28	P1	00H05000332	DO	05/01/00	05/31/00	MILEAGE IN DITRICT		38.40
06–28	P1	00H05000350	DO	05/27/00	05/27/00	TRAINFARE		66.00
06–28	P1	00H05000351	DO	05/23/00	05/23/00	MEAL IN WASHINGTON		15.40
06–28	P1	00H05000352	DO	05/24/00	05/24/00	MEAL IN WASHINGTON		12.44
06–28	P1	00H05000353	DO	05/25/00	05/25/00	MEAL IN WASHINGTON		3.75
06–28	P1	00H05000354	DO	05/26/00	05/26/00	MEAL IN WASHINGTON		7.90
06–28	P1	00H05000355	DO	05/26/00	05/26/00	MEAL IN WASHINGTON		10.95
06–28	P1	00H05000334	CHRISTINA STRUMSKY	05/01/00	05/31/00	MILEAGE IN DISTRICT		84.60
06–28	P1	00H05000326	EVERETT M WOODEL	06/06/00	06/09/00	MILEAGE TO/FROM AIRPORT		32.10
06–28	P1	00H05000326	DO	06/06/00	06/09/00	AIRFARE		167.00
06–28	P1	00H05000326	DO	06/06/00	06/09/00	LODGING IN WASHINGTON		406.18
06–28	P1	00H05000326	DO	06/06/00	06/06/00	MEAL ENROUTE TO WASH		4.28
06–28	P1	00H05000326	DO	06/06/00	06/06/00	MEAL IN WASHINGTON		6.59
06–28	P1	00H05000335	DO	05/01/00	05/31/00	MILEAGE IN DISTRICT		150.60
06–28	P1	00H05000342	DO	06/07/00	06/07/00	MEAL IN WASHINGTON		7.38
06–28	P1	00H05000342	DO	06/07/00	06/07/00	MEAL IN WASHINGTON		8.45
06–28	P1	00H05000343	DO	06/08/00	06/08/00	MEAL IN WASHINGTON		24.26
06–28	P1	00H05000344	DO	06/09/00	06/09/00	CABFARE HOTEL TO AIRPORT		15.00
06–28	P1	00H05000345	DO	06/06/00	06/09/00	AIRPORT PARKING		20.00
06–28	P1	00H05000327	HON. PAUL E. GILLMOR	06/16/00	06/16/00	AIRFARE: DCA-CMH-DIST		84.50
06–28	P1	00H05000327	DO	06/16/00	06/19/00	DISTRICT RENTAL CAR		79.89
06–28	P1	00H05000327	DO	06/19/00	06/19/00	GAS RENTAL CAR		8.76
06–28	P1	00H05000327	DO	06/19/00	06/19/00	AIRFARE DIST-CMH-DCA		85.12
06–28	P1	00H05000336	DO	06/05/00	06/05/00	AIRFARE: DCA-CMH-DISTRICT		84.50
06–28	P1	00H05000336	DO	06/05/00	06/06/00	DISTRICT RENTAL CAR		104.65
06–28	P1	00H05000336	DO	06/06/00	06/06/00	GAS RENTAL CAR		11.98
06–28	P1	00H05000336	DO	06/06/00	06/06/00	AIRFARE DIST-CMH-DCA		84.50
06–28	P1	00H05000337	KATHY J PETERSEN	06/03/00	06/03/00	MEAL IN WASHINGTON		8.12
06–28	P1	00H05000338	DO	06/02/00	06/03/00	LODGING IN WASHINGTON		103.17
06–28	P1	00H05000339	DO	05/30/00	06/03/00	AIRPORT PARKING		25.00
06–28	P1	00H05000340	DO	05/30/00	06/02/00	AIRFARE		118.00
06–28	P1	00H05000340	DO	05/30/00	06/03/00	MILEAGE TO/FROM AIRPORT		19.80
06–28	P1	00H05000340	DO	05/30/00	05/31/00	LODGING IN WASHINGTON		117.79
06–28	P1	00H05000340	DO	05/30/00	05/30/00	MEAL IN WASHINGTON		14.92
06–28	P1	00H05000341	DO	06/02/00	06/02/00	MEAL IN WASHINGTON		5.20
06–28	P1	00H05000333	NANCY LEE LEHMAN	05/01/00	05/31/00	MILEAGE IN DISTRICT		43.80
							TRAVEL TOTALS	11,154.61
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	00H05000238	ALLTEL	03/16/00	04/15/00	MOBILE PHONE		31.61
04–07	P1	00H05000240	FEDERAL EXPRESS CORP	03/01/00	03/09/00	OVERNIGHT MAIL		14.71
04–07	P1	00H05000241	DO	03/10/00	03/15/00	OVERNIGHT MAIL		21.65

04-07	P1	00H05000237	HENRY CO AGRICULTURAL SOCIETY	08/11/00	08/17/00	FAIR BOOTH RENTAL SPACE	130.00
04-07	P1	00H05000239	MCI WORLDCOM	02/01/00	02/29/00	800 FAX-PORT CLINTON	40.27
04-13	P1	00H05000250	FEDERAL EXPRESS CORP	03/17/00	03/21/00	OVERNIGHT MAIL	27.77
04-20	P9	0H0502R0004	DEFIANCE AREA CHAMBER OF	04/01/00	04/30/00	RENT-DEFIANCE	583.33
04-20	P9	0H0503R0004	GTE TELEPHONE OPERATIONS	04/01/00	04/30/00	PORT CLINTON - RENT	470.00
04-25	P1	00H05000260	AT & T	03/01/00	03/31/00	800 VOICE SER PORT CLINTON	385.65
04-25	P1	00H05000261	BELL ATLANTIC MOBILE	03/07/00	04/06/00	MOBILE PHONE	140.83
04-25	P1	00H05000262	FEDERAL EXPRESS CORP	03/24/00	03/28/00	OVERNIGHT MAIL	18.15
04-25	P1	00H05000265	WOOD CO AGRICULTURAL SOCIETY	08/01/00	08/07/00	FAIR BOOTH RENTAL SPACE	175.00
04-30	S4	00121001029		03/01/00	03/31/00	RECORDING (TRANSFER)	90.00
04-30	S5	00121003339		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	37.55
04-30	S5	00121003770		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	853.43
04-30	S5	00121004210		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004649		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	216.00
04-30	S5	00121005090		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	00121005531		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	236.94
05-01	P1	00H05000264	HURON COUNTY FAIR	08/14/00	08/19/00	FAIR BOOTH RENTAL SPACE	185.00
05-01	P1	00H05000263	SANDUSKY CTY AGRICULTURAL SOC	08/22/00	08/27/00	FAIR BOOTH RENTAL SPACE	145.00
05-04	P1	00H05000270	ALLTEL	04/16/00	05/15/00	MOBILE PHONE	32.11
05-04	P1	00H05000271	FEDERAL EXPRESS CORP	03/31/00	03/31/00	OVERNIGHT MAIL	3.62
05-04	P1	00H05000269	MCI WORLDCOM	03/01/00	03/31/00	800 FAX: PORT CLINTON	38.65
05-05	P1	00H05000272	AMERICAN LEGION POST #60	04/19/00	04/19/00	HALL RENTAL-TOWN MEETING	50.00
05-12	P1	00H05000292	FEDERAL EXPRESS CORP	03/30/00	04/12/00	OVERNIGHT MAIL	36.31
05-12	P1	00H05000293	DO	04/12/00	04/20/00	OVERNIGHT MAIL	26.00
05-19	P9	0H0502R0005	DEFIANCE AREA CHAMBER OF	05/01/00	05/31/00	RENT-DEFIANCE	583.33
05-19	P9	0H0503R0005	GTE TELEPHONE OPERATIONS	05/01/00	05/31/00	PORT CLINTON - RENT	470.00
05-31	S4	00152001019		04/01/00	04/30/00	RECORDING (TRANSFER)	160.00
05-31	S5	00152003338		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	37.55
05-31	S5	00152003770		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	852.23
05-31	S5	00152004209		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004648		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	271.00
05-31	S5	00152005089		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	00152005530		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	223.93
06-01	P1	00H05000309	ALLTEL	05/16/00	06/15/00	MOBILE PHONE	31.81
06-01	P1	00H05000310	AT & T	04/01/00	04/30/00	800 SERVICE PORT CLINTON	312.97
06-01	P1	00H05000311	BELL ATLANTIC MOBILE	04/03/00	05/03/00	MOBILE PHONE	132.22
06-01	P1	00H05000313	FEDERAL EXPRESS CORP	04/20/00	04/27/00	OVERNIGHT MAIL	18.10
06-01	P1	00H05000314	DO	04/24/00	04/29/00	OVERNIGHT MAIL	33.05
06-01	P1	00H05000315	DO	04/27/00	05/08/00	OVERNIGHT MAIL	7.36
06-01	P1	00H05000312	MCI WORLDCOM	04/01/00	04/30/00	800 FAX: PORT CLINTON	44.84
06-01	P1	00H05000308	OTTAWA COUNTY AG SOCIETY	07/17/00	07/23/00	FAIR BOOTH RENTAL	140.00
06-01	P1	00H05000307	SENECA COUNTY FAIR	07/24/00	07/31/00	FAIR BOOTH RENTAL	140.00
06-21	P9	0H0502R0006	DEFIANCE AREA CHAMBER OF	06/01/00	06/30/00	RENT-DEFIANCE	583.33
06-21	P9	0H0503R0006	GTE TELEPHONE OPERATIONS	06/01/00	06/30/00	PORT CLINTON - RENT	470.00
06-30	S4	00182001027		05/01/00	05/31/00	RECORDING (TRANSFER)	104.00
06-30	S5	00182003339		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	37.55
06-30	S5	00182003772		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	883.67
06-30	S5	00182004212		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004651		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	106.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. PAUL E GILLMOR—Con.								
06–30	S5	00182005091		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	00182005531		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		245.62
						RENT, COMMUNICATION, UTILITIES TOTALS		12,645.56
		PRINTING AND REPRODUCTION						
04–05	P1	00H05000228	CHRISTOPHER SLAGLE	02/08/00	02/08/00	PHOTO PROCESSING		332.31
04–11	P1	00H05000249	DO	03/28/00	03/28/00	PHOTO DEVELOPING		22.43
04–20	P1	00H05000256	DO	04/04/00	04/04/00	PHOTO PROCESSING		36.58
04–20	P1	00H05000257	DO	04/12/00	04/12/00	PHOTO DEVELOPING		34.47
04–20	P1	00H05000257	DO	04/05/00	04/05/00	PHOTO DEVELOPING		8.92
05–16	OP	0GP00400002	PUBLIC PRINTER	03/14/00	03/14/00	PRINTING		90.00
05–16	OP	0GP00400002	DO	03/14/00	03/14/00	PRINTING		90.00
05–16	OP	0GP00400002	DO	03/14/00	03/14/00	PRINTING		132.00
05–19	P2	0SPTP23980	BETHESDA ENGRAVERS	04/18/00	05/11/00	2500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE		512.00
05–19	P2	0SPTP23980	DO	04/18/00	05/11/00	3000 ENGRAVED FRANKLIN ENVELOPES, BUFF, BLUE		451.00
05–30	P1	00H05000294	CHRISTOPHER SLAGLE	04/18/00	04/18/00	PHOTO PRINTS		77.33
05–30	P1	00H05000295	DO	05/01/00	05/01/00	PHOTO DEVELOPING		44.02
05–30	P1	00H05000296	DO	05/12/00	05/12/00	PHOTO CARD		14.58
05–30	P1	00H05000297	DO	05/15/00	05/15/00	PHOTO DEVELOPING		20.13
05–30	P1	00H05000297	DO	05/15/00	05/15/00	PHOTO PRINTS		44.94
06–02	P5	0M3272507A	CCI PRINTING INC	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING		1,934.00
06–02	P5	0M3272508A	DO	04/18/00	04/18/00	SINGLE DROP MASS MAIL PRINTING		3,906.00
06–28	P1	00H05000346	CHRISTOPHER SLAGLE	05/04/00	05/04/00	PHOTO DEVELOPING		22.43
06–28	P1	00H05000347	DO	05/26/00	05/26/00	PHOTO DEVELOPING		10.59
06–28	P1	00H05000348	DO	06/20/00	06/20/00	PHOTO DEVELOPING		21.80
06–29	OP	0GP00500001	PUBLIC PRINTER	04/17/00	04/17/00	PRINTING		185.00
						PRINTING AND REPRODUCTION TOTALS:		7,990.53
		OTHER SERVICES						
05–04	P1	00H05000268	B&B MAINTENANCE & MANAGEMENT	03/01/00	03/31/00	CUSTODIAL SERVICE:PORT CLINTON		178.00
06–01	P1	00H05000318	DO	04/01/00	04/30/00	CUSTODIAL SERVICE PORT CLINTON		178.00
						OTHER SERVICES TOTALS:		356.00
		SUPPLIES AND MATERIALS						
04–05	P1	00H05000229	CHRISTOPHER SLAGLE	02/04/00	02/04/00	FRENCH FLAG FOR VETS' EVENT		47.48
04–05	P1	00H05000229	DO	03/20/00	03/20/00	OFFICE SUPPLIES-FILM		8.59
04–13	P1	00H05000252	NEWS-HERALD	04/13/00	04/12/01	SUBS POR CLINTON		164.60
04–13	P1	00H05000251	WEST GROUP PAYMENT CENTER	03/22/00	03/22/00	US CODE UPDATE		248.75
04–13	P1	00H05000253	WICHITA BAR & GRILL	03/20/00	03/20/00	SANDUSKY CO WORKING BREAKFAST		57.10
04–20	P1	00H05000259	KELLEY KURTZ	04/08/00	04/08/00	COFFEE FOR DC OFFICE		80.79
04–20	P1	00H05000259	DO	04/08/00	04/08/00	OFFICE SUPPLIES		14.40
04–20	P1	00H05000259	DO	04/08/00	04/08/00	OFFICE SUPPLIES		7.83
04–20	P1	00H05000259	DO	04/08/00	04/08/00	OFFICE SUPPLIES		7.83
04–20	P1	00H05000259	DO	04/08/00	04/08/00	OFFICE SUPPLIES		12.00
04–20	P1	00H05000254	NANCY LEE LEHMAN	03/30/00	03/30/00	MEAL ACADEMY CADET/STAFF		12.40
04–20	P1	00H05000254	DO	03/30/00	03/30/00	MEAL ACADEMY CADET/STAFF		46.45

04-20	P1	00H05000255	DO	03/16/00	03/16/00	MEAL ACADEMY MIDSHIPMAN/STAFF		2.88
04-20	P1	00H05000255	DO	03/16/00	03/16/00	MEAL ACADEMY MIDSHIPMAN/STAFF		16.20
04-20	P1	00H05000255	DO	03/16/00	03/16/00	MEAL ACADEMY MIDSHIPMAN/STAFF		35.32
04-20	P1	00H05000255	DO	03/22/00	03/22/00	MEAL ACADEMY CADET/STAFF		12.41
04-30	S1	00121000253		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		453.23
05-04	P1	00H05000274	AQUA COOL ..	03/01/00	03/31/00	BOTTLED WATER WASH		93.69
05-04	P1	00H05000273	WILLARD TIMES-JUNCTION	04/29/00	04/28/01	PORT CLINTON SUBSC		37.50
05-22	P2	OSM0WA1013	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	MONITOR		320.00
05-22	P2	OSM0WA1013	DO	02/22/00	02/22/00	DRIVE		197.00
05-22	P2	OSM0WA1013	DO	02/22/00	02/22/00	MEMORY		114.00
05-22	P2	OSM0WA1013	DO	02/22/00	02/22/00	INSTALLATION ..		99.00
05-31	S1	00152000262		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,256.19
06-01	P1	00H05000316	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	WIN 98 SOFTWARE		250.00
06-01	P1	00H05000321	LIMA NEWS	05/12/00	05/11/01	SUBSC: DEFIANCE OFFICE ..		218.40
06-01	P1	00H05000322	NEWS-TRIBUNE	05/18/00	05/17/01	SUBSC DEFIANCE OFFICE		26.00
06-01	P1	00H05000320	SANDUSKY REGISTER	06/03/00	06/02/01	SUBSCRIPTION PORT CLINTON		124.00
06-01	P1	00H05000319	WEST GROUP PAYMENT CENTER	04/26/00	04/26/00	US CODE		655.00
06-28	P1	00H05000349	KELLEY KURTZ	06/03/00	06/03/00	OFFICE SUPPLIES		34.03
06-30	S1	00182000256		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,212.87
							SUPPLIES AND MATERIALS TOTALS	5,865.94
		EQUIPMENT						
04-28	P2	OSSPA38723	ACS DESKTOP SOLUTIONS, INC	03/06/00	04/17/00	MS FRONTPAGE 2000 FOR		201.00
04-28	P2	OSSPA38723	DO	03/06/00	04/17/00	MS FRONTPAGE 2000 FOR		34.00
04-28	P2	OSSPA38723	DO	03/06/00	04/17/00	MS FRONTPAGE 2000 FOR		48.00
04-30	S2	00121003601		02/25/00	02/25/00	EQUIPMENT (TRANSFER)		100.00
04-30	S2	00121003602		03/16/00	03/16/00	EQUIPMENT (TRANSFER)		641.76
04-30	S2	00121003603		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,450.94
05-24	P2	OSSPA39155	ACS DESKTOP SOLUTIONS, INC	04/07/00	05/16/00	MS WORD COMPETITIVE		57.00
05-31	S2	00152003528		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		7,377.51
06-01	P1	00H05000317	ACS DESKTOP SOLUTIONS, INC	05/05/00	05/05/00	TECHNICAL SERVICE		95.00
06-30	S2	00182003527		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,997.93
							EQUIPMENT TOTALS	19,003.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,534.14
							OFFICE TOTALS:	253,534.14

1999 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-05	P2	OSPTP23208	BETHESDA ENGRAVERS	12/29/99	03/23/00	1000 GOLD SEAL CARDS BLACK INK		72.00
05-05	P2	OSPTP23208	DO	12/29/99	03/23/00	500 GOLD SEAL CARDS,BLACK INK ..		39.00
							PRINTING AND REPRODUCTION TOTALS:	111.00
		EQUIPMENT						
04-30	S2	00121003604		12/29/99	12/29/99	EQUIPMENT (TRANSFER)		500.00
							EQUIPMENT TOTALS:	500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.00
							OFFICE TOTALS:	611.00

2000 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,535.28	4,563.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BENJAMIN A GILMAN—Con.							
					PERSONNEL COMPENSATION	359,237.33	181,449.73
					PERSONNEL BENEFITS	150.37	75.21
					TRAVEL	10,308.37	5,963.66
					RENT, COMMUNICATION, UTILITIES	43,337.41	23,177.52
					PRINTING AND REPRODUCTION	6,455.49	4,294.84
					OTHER SERVICES	3,130.58	1,993.98
					SUPPLIES AND MATERIALS	13,415.39	6,007.95
					EQUIPMENT	37,062.27	18,155.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,632.49	245,681.52
					OFFICE TOTALS:	479,632.49	245,681.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,408.64
05-26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		1,632.68
06-28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		1,521.73
					FRANKED MAIL TOTALS:		4,563.05
PERSONNEL COMPENSATION							
		AUMICK,AMALIA T	04/01/00	05/31/00	DISTRICT OFFICE MANAGER		9,781.34
		BECKER,ROBERT J	04/01/00	06/30/00	CHIEF OF STAFF		32,916.67
		BECKER,STEPHEN	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		BERG,NATHAN L	04/01/00	06/30/00	STAFF ASSISTANT		5,240.01
		BOUCHER,STEVEN E	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		8,628.01
		BROWN,MAUREEN A	04/01/00	06/30/00	STAFF ASSISTANT		6,026.01
		BURGER,P TODD	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,348.67
		CULL,FRANCIS E	04/01/00	06/30/00	PART-TIME EMPLOYEE		300.00
		DAY,PAMELA A	04/01/00	06/30/00	COMPUTER MGR/RECEPTIONIST		8,750.01
		HATCHERSON,JANE W	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,567.49
		HORN,MATTHEW M	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
		HYER,JAMES L	04/01/00	06/30/00	STAFF ASSISTANT		3,000.00
		KEBABJIAN,BARBARA ANN	04/01/00	06/30/00	STAFF ASSISTANT		9,999.99
		MAYFIELD,RICHARD W	04/01/00	06/30/00	DISTRICT ASSISTANT		10,500.00
		PENTLAND,ELLEN	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULE		15,311.34
		SALTER,JOSEPH S	04/01/00	06/30/00	GRANTS AND PROJECTS DIRECTOR		8,540.67
		WALSH,BRIAN O	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,500.01
		WILSON,CARMEL M	04/01/00	06/30/00	STAFF ASSISTANT		9,825.00
		ZARUTSKIE,ANDREW	04/01/00	06/30/00	PRESS SECRETARY		15,964.50
					PERSONNEL COMPENSATION TOTALS:		181,449.73
PERSONNEL BENEFITS							
04-30	S7 00121000144		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05-31	S7 00152000151		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06-30	S7 00182000156		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS:		75.21

		TRAVEL					
04-20	P9	NY2001L0004	FORD MOTOR COMPANY	04/01/00	04/30/00	LEASED AUTO	922.37
04-26	P1	0NY20000181	FRANCIS CULL	02/11/00	02/18/00	MILEAGE	16.80
04-26	P1	0NY20000182	HON. BENJAMIN GILMAN	03/24/00	03/27/00	MILEAGE	186.00
04-26	P1	0NY20000182	DO	03/31/00	04/03/00	MILEAGE	186.00
04-26	P1	0NY20000182	DO	04/06/00	04/10/00	MILEAGE ..	186.00
04-26	P1	0NY20000182	DO	03/24/00	04/10/00	TOLLS	27.75
04-26	P1	0NY20000177	JOSEPH SALTER	02/29/00	03/21/00	MILEAGE ..	177.20
04-26	P1	0NY20000177	DO	02/29/00	03/21/00	TOLLS	5.90
04-26	P1	0NY20000179	MARIA DELGADO	02/05/00	03/06/00	MILEAGE	58.80
04-26	P1	0NY20000179	DO	02/05/00	03/06/00	TOLLS	1.50
04-26	P1	0NY20000183	NATHAN BERG	01/18/00	02/21/00	TOLLS	43.25
04-28	P1	0NY20000180	BRIAN O. WALSH	03/31/00	04/02/00	MILEAGE ..	180.00
04-28	P1	0NY20000180	DO	03/31/00	04/02/00	TOLLS	16.85
04-28	P1	0NY20000194	CRYSTAL RUN MOBIL	01/31/00	01/31/00	GASOLINE	272.89
04-28	P1	0NY20000194	DO	02/29/00	02/29/00	GASOLINE	277.53
05-19	P9	NY2001L0005	FORD MOTOR COMPANY ..	05/01/00	05/31/00	LEASED AUTO	922.37
05-24	P1	0NY20000207	BRIAN O. WALSH	05/05/00	05/09/00	TRAVEL - MILEAGE	138.00
05-24	P1	0NY20000207	DO	05/09/00	05/09/00	TOLLS/PARKING	25.15
05-24	P1	0NY20000209	FRANCIS CULL	03/04/00	03/30/00	TRAVEL - MILEAGE	55.80
05-24	P1	0NY20000208	HON. BENJAMIN GILMAN	04/14/00	05/01/00	MILEAGE DC/NY/DC ..	186.00
05-24	P1	0NY20000208	DO	05/11/00	05/14/00	MILEAGE RO	186.00
05-24	P1	0NY20000208	DO	05/01/00	05/01/00	TOLLS	10.30
05-24	P1	0NY20000208	DO	05/14/00	05/14/00	TOLLS	8.70
05-25	P1	0NY20000216	CRYSTAL RUN MOBIL	03/31/00	03/31/00	GASOLINE	359.68
06-15	P1	0NY20000234	FRANCIS CULL	04/05/00	04/29/00	TRAVEL - MILEAGE	77.40
06-15	P1	0NY20000234	DO	04/29/00	04/29/00	TOLLS	3.00
06-15	P1	0NY20000233	HON. BENJAMIN GILMAN	05/04/00	05/25/00	AIRFARE - DC/NY- DC/NY	97.00
06-15	P1	0NY20000233	DO	05/14/00	05/14/00	TOLLS	10.15
06-15	P1	0NY20000233	DO	05/19/00	05/22/00	MILEAGE R/T DC/NY/DC	186.00
06-15	P1	0NY20000233	DO	05/22/00	05/22/00	TOLLS ..	10.30
06-15	P1	0NY20000233	DO	06/06/00	06/06/00	AIRFARE - ONEWAY NY/DC	48.50
06-15	P1	0NY20000235	JOSEPH SALTER	04/12/00	05/11/00	TRAVEL-MILEAGE	64.20
06-15	P1	0NY20000235	DO	04/12/00	04/12/00	TOLLS	5.90
06-16	P1	0NY20000236	JAMES L HYER	03/30/00	05/12/00	TRAVEL - MILEAGE	138.00
06-21	P9	NY2001L0006	FORD MOTOR COMPANY	06/01/00	06/30/00	LEASED AUTO	922.37
						TRAVEL TOTALS:	5,963.66
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	0NY20000170	FEDERAL EXPRESS CORP	03/01/00	03/01/00	COURIER SERVICE	11.42
04-03	P1	0NY20000171	DO	03/08/00	03/08/00	COURIER SERVICE	8.52
04-03	P1	0NY20000172	DO	03/15/00	03/15/00	COURIER SERVICE	3.67
04-03	P1	0NY20000167	JOSEPH SALTER	01/06/00	02/05/00	TELEPHONE CHARGES	24.90
04-03	P1	0NY20000168	TIME-WARNER CABLE	03/03/00	04/02/00	UTILITIES	38.40
04-20	P9	NY2001R0004	ESTHER ROTH TRUST	04/01/00	04/30/00	MONSEY - RENT ..	1,400.00
04-20	P9	NY2002R0004	WISNER PROFESSIONAL OFFICE BUI	04/01/00	04/30/00	MIDDLETOWN, NY-RENT	2,200.00
04-28	P1	0NY20000190	BELL ATLANTIC NYNEX MOBILE	03/20/00	04/19/00	PHONE (DISTRICT)	231.52
04-28	P1	0NY20000191	FEDERAL EXPRESS CORP	03/22/00	03/22/00	COURIER	14.76
04-28	P1	0NY20000192	DO	03/29/00	03/29/00	COURIER	13.37
04-28	P1	0NY20000193	DO	04/05/00	04/05/00	COURIER	8.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BENJAMIN A GILMAN—Con.								
04–30	S4	00121001030		03/01/00	03/31/00	RECORDING (TRANSFER)		686.95
04–30	S5	00121003340		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		324.30
04–30	S5	00121003771		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		776.66
04–30	S5	00121004211		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004650		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5	00121005091		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		273.00
04–30	S5	00121005532		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,071.47
05–19	P9	NY2001R0005	ESTHER ROTH TRUST	05/01/00	05/31/00	MONSEY - RENT		1,400.00
05–19	P9	NY2002R0005	WISNER PROFESSIONAL OFFICE BUI	05/01/00	05/31/00	MIDDLETOWN, NY-RENT		2,200.00
05–25	P1	0NY20000223	APOLLO EXPRESS COURIER	05/01/00	05/01/00	COURIER SERVICE		46.00
05–25	P1	0NY20000222	BELL ATLANTIC MOBILE	04/20/00	05/19/00	TELEPHONE (DISTRICT)		233.45
05–25	P1	0NY20000225	FEDERAL EXPRESS CORP	04/19/00	04/19/00	COURIER SERVICE		10.74
05–25	P1	0NY20000226	DO	04/26/00	04/26/00	COURIER SERVICE		20.17
05–25	P1	0NY20000227	DO	05/03/00	05/03/00	COURIER SERVICE		17.83
05–25	P1	0NY20000232	DO	05/10/00	05/10/00	COURIER SERVICE		22.28
05–25	P1	0NY20000210	HON. BENJAMIN GILMAN	03/29/00	03/29/00	COMPUTER SERVICE		83.04
05–30	P1	0NY20000224	TIME WARNER CABLE	05/03/00	05/03/00	UTILITIES		38.40
05–31	S4	00152001020		04/01/00	04/30/00	RECORDING (TRANSFER)		237.50
05–31	S5	00152003339		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		324.47
05–31	S5	00152003771		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		757.22
05–31	S5	00152004210		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004649		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	00152005090		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		273.00
05–31	S5	00152005531		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		682.33
06–05	P1	0NY20000203	TIME WARNER CABLE	04/03/00	05/02/00	UTILITIES		38.40
06–19	P1	0NY20000237	BELL ATLANTIC MOBILE	05/20/00	06/19/00	TELEPHONE (DISTRICT)		233.21
06–19	P1	0NY20000247	FEDERAL EXPRESS CORP	05/17/00	05/17/00	COURIER SERVICE		5.95
06–19	P1	0NY20000248	DO	05/24/00	05/24/00	COURIER SERVICE		3.74
06–19	P1	0NY20000249	DO	05/31/00	05/31/00	COURIER SERVICE		16.44
06–20	P1	0NY20000242	TIME WARNER CABLE	06/03/00	07/02/00	UTILITIES		38.40
06–21	P9	NY2001R0006	ESTHER ROTH TRUST	06/01/00	06/30/00	MONSEY - RENT		1,400.00
06–21	P9	NY2002R0006	WISNER PROFESSIONAL OFFICE BUI	06/01/00	06/30/00	MIDDLETOWN, NY-RENT		2,200.00
06–30	S4	00182001028		05/01/00	05/31/00	RECORDING (TRANSFER)		357.15
06–30	S5	00182003340		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		178.25
06–30	S5	00182003773		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		780.62
06–30	S5	00182004213		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06–30	S5	00182004652		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		54.00
06–30	S5	00182005092		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		273.00
06–30	S5	00182005532		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,107.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,177.52
		PRINTING AND REPRODUCTION						
04–03	P1	0NY20000173	CONGRESSIONAL MAILING AND	02/15/00	02/15/00	PRINTING		27.26
04–03	P1	0NY20000174	DO	02/15/00	02/15/00	PRINTING		18.78

04-03	P1	0NY20000175	DO	02/22/00	02/22/00	PRINTING	22.78
04-03	P1	0NY20000176	DO	03/03/00	03/03/00	PRINTING	70.02
04-27	P1	0NY20000184	DO	03/20/00	03/20/00	PRINTING	43.98
04-27	P1	0NY20000185	DO	03/23/00	03/23/00	PRINTING	440.00
04-27	P1	0NY20000186	DO	04/03/00	04/03/00	PRINTING	31.02
04-28	P1	0NY20000195	DO	03/13/00	03/13/00	PRINTING	531.30
04-28	P1	0NY20000196	DO	03/15/00	03/15/00	PRINTING	59.46
04-30	S3	00121000269		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	368.96
05-16	OP	0GPO0400002	PUBLIC PRINTER	03/28/00	03/28/00	PRINTING	264.00
05-25	P1	0NY20000228	CONGRESSIONAL MAILING AND	04/10/00	04/10/00	PRINTING	27.42
05-25	P1	0NY20000229	DO	04/06/00	04/06/00	PRINTING	36.18
05-25	P1	0NY20000230	DO	04/06/00	04/06/00	PRINTING	220.00
05-25	P1	0NY20000231	DO	04/10/00	04/10/00	PRINTING	53.00
05-31	S3	00152000289		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	604.96
06-13	P2	OSPTP24218	ACCURATE WORD INC	05/24/00	06/01/00	500 THERMO CARDS	32.00
06-13	P2	OSPTP24218	DO	05/24/00	06/01/00	PRINT ON BACK OF CARDS	35.00
06-13	P2	OSPTP24218	DO	05/24/00	06/01/00	250 THERMO CARDS	22.50
06-13	P2	OSPTP24218	DO	05/24/00	06/01/00	PRINT ON BACK OF CARDS	30.00
06-19	P1	0NY20000250	CONGRESSIONAL MAILING AND	04/28/00	04/28/00	PRINTING	48.78
06-19	P1	0NY20000251	DO	05/05/00	05/05/00	PRINTING	27.18
06-19	P1	0NY20000252	DO	05/05/00	05/05/00	PRINTING	37.50
06-19	P1	0NY20000253	DO	05/05/00	05/05/00	PRINTING	29.26
06-19	P1	0NY20000254	DO	04/26/00	04/26/00	PRINTING	34.94
06-19	P1	0NY20000255	DO	04/26/00	04/26/00	PRINTING	372.00
06-19	P1	0NY20000256	DO	05/18/00	05/18/00	PRINTING	37.50
06-19	P1	0NY20000257	DO	05/10/00	05/10/00	PRINTING	39.26
06-30	S3	00182000110		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	729.80
						PRINTING AND REPRODUCTION TOTALS	4,294.84
		OTHER SERVICES					
04-28	P1	0NY20000198	CASTELONIA PROFESSIONAL	02/02/00	02/23/00	JANITORIAL SERVICES	260.00
04-28	P1	0NY20000202	NATHAN BERG	01/22/00	02/05/00	MISC EXPENSES	12.48
04-28	P1	0NY20000199	TKC CLEANING & BUILDING MAINT	02/02/00	02/28/00	JANITORIAL SERVICES	280.00
05-25	P1	0NY20000219	CASTELONIA PROFESSIONAL	03/01/00	03/31/00	JANITORIAL	325.00
05-25	P1	0NY20000218	THE HARTFORD	05/02/00	05/02/00	AUTO INSURANCE	506.50
05-25	P1	0NY20000220	TKC CLEANING & BUILDING MAINT	03/01/00	03/31/00	JANITORIAL SERVICES	280.00
05-25	P1	0NY20000221	DO	04/11/00	04/11/00	JANITORIAL SERVICES	50.00
06-19	P1	0NY20000246	DO	04/01/00	04/30/00	JANITORIAL SERVICES	280.00
						OTHER SERVICES TOTALS:	1,993.98
		SUPPLIES AND MATERIALS					
04-03	P1	0NY20000169	ACS DESKTOP SOLUTIONS, INC.	03/10/00	03/10/00	OFFICE SUPPLIES	38.50
04-12	HV	0A901000709		02/16/00	02/16/00	FRAMING (TRANSFER)	100.00
04-18	P2	OSSPA39009	ACCUCOM SYSTEMS	03/24/00	03/31/00	TONER CARTRIDGE FOR HP	85.00
04-18	P2	OSSPA39049	DO	03/28/00	03/31/00	TONER FOR THE HP 4500 (BLACK)	85.00
04-27	P1	0NY20000187	JOURNAL NEWS	03/01/00	03/31/00	INFORMATIONAL MATERIAL	1,048.95
04-28	P1	0NY20000201	AMERICAN PRINTING/OFC. SUPPLY	03/08/00	03/08/00	OFFICE SUPPLIES	48.77
04-28	P1	0NY20000197	AQUA COOL	02/29/00	02/29/00	WATER	38.63
04-28	P1	0NY20000200	COPENHAVER	04/04/00	04/04/00	OFFICE SUPPLIES	653.00
04-28	P1	0NY20000188	THOMAS O MILLER & COMPANY	02/18/00	02/18/00	WATER	18.00
04-28	P1	0NY20000189	DO	03/01/00	03/01/00	WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BENJAMIN A GILMAN—Con.								
04–28	P1	0NY20000204	DO	02/01/00	02/01/00	WATER		12.00
04–28	P1	0NY20000205	DO	02/14/00	02/14/00	WATER		18.00
04–28	P1	0NY20000206	DO	03/01/00	03/01/00	WATER		12.00
04–30	S1	00121000455		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,110.76
05–25	P1	0NY20000212	AMERICAN PRINTING/OFC. SUPPLY	03/29/00	03/29/00	OFFICE SUPPLIES		4.99
05–25	P1	0NY20000217	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		45.38
05–25	P1	0NY20000211	E A MORSE & CO, INC	05/05/00	05/05/00	OFFICE SUPPLIES		158.50
05–25	P1	0NY20000213	THOMAS O MILLER & COMPANY	04/03/00	04/03/00	BOTTLED WATER		10.00
05–25	P1	0NY20000214	DO	03/24/00	03/24/00	BOTTLED WATER		68.56
05–25	P1	0NY20000215	DO	03/17/00	03/17/00	BOTTLED WATER		87.01
05–31	S1	00152000459		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,510.74
06–13	P2	OSSPA39588	ACCUCOM SYSTEMS	05/26/00	05/26/00	DRUM KIT FOR 4500N		141.00
06–13	P2	OSSPA39467	OFFICE DEPOT SERVICE	05/12/00	05/18/00	11 X 17 XEROX PAPER		39.15
06–19	P1	0NY20000243	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		32.63
06–19	P1	0NY20000239	FEDERAL JOB DIGEST	06/01/00	05/31/01	INFORMATION PUBLICATION		59.00
06–19	P1	0NY20000238	THE WASHINGTON POST	05/29/00	05/28/01	INFORMATION PUBLICATION		21.75
06–19	P1	0NY20000244	THOMAS O MILLER & COMPANY	05/01/00	05/01/00	BOTTLED WATER		10.00
06–19	P1	0NY20000245	DO	04/28/00	04/28/00	BOTTLED WATER		18.00
06–20	P1	0NY20000240	JEWISH TRIBUNE	06/10/00	06/10/01	INFORMATION PIBLICATION		19.95
06–20	P1	0NY20000241	WALLKILL VALLEY TIMES	03/15/00	03/14/01	INFORMATION PUBLICATION		26.00
06–30	S1	00182000451		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		476.68
						SUPPLIES AND MATERIALS TOTALS:		6,007.95
		EQUIPMENT						
04–30	S2	00121004016		02/23/00	02/23/00	EQUIPMENT (TRANSFER)		95.00
04–30	S2	00121004017		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,944.01
05–31	S2	00152003886		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		6,069.00
06–30	S2	00182003886		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		6,047 57
						EQUIPMENT TOTALS:		18,155 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,681.52
						OFFICE TOTALS:		245,681.52
1999 HON. BENJAMIN A GILMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–31	S4	00152001052		12/01/99	12/31/99	RECORDING (TRANSFER)		–148.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		–148.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–148.10
						OFFICE TOTALS:		–148.10
2000 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,297.34	546.80
						PERSONNEL COMPENSATION	269,972.94	133,025.01

PERSONNEL BENEFITS	150.37	75.21
TRAVEL	18,638.59	8,558.05
RENT, COMMUNICATION, UTILITIES	27,511.02	17,285.89
PRINTING AND REPRODUCTION	2,038.64	1,177.54
OTHER SERVICES	6,575.00	5,983.34
SUPPLIES AND MATERIALS	8,038.41	2,823.01
EQUIPMENT	21,983.02	11,218.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,205.33	180,693.35
OFFICE TOTALS:	356,205.33	180,693.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	118.04
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	244.29
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	184.47
						FRANKED MAIL TOTALS	546.80

PERSONNEL COMPENSATION

ACOSTA,DELIA C	04/01/00	06/30/00	CASEWORKER	6,749.99
BENAVIDEZ,SUSANA L	04/01/00	06/30/00	CASEWORKER	11,999.99
BOICE,JENNIFER	03/03/00	03/03/00	OFFICE MANAGER/SCHEDULER	1,000.00
CARR,HILARY R	06/05/00	06/30/00	PAID INTERN	866.67
DAVIS,GREGORY S	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	13,250.01
GALDEANO,RUBEN R	04/01/00	06/30/00		9,625.01
GARAZ,BRIGITTE	06/04/00	06/30/00	PAID INTERN	450.00
KIMBLE,KEVIN	04/01/00	06/30/00	CHIEF OF STAFF/COUNSEL	25,749.99
LAWSON,ANITA SAVAGE	04/01/00	05/31/00	SHARED EMPLOYEE	2,333.34
DO	06/01/00	06/30/00	STAFF ASSISTANT	1,166.67
MALDONADO,ROSE ANN	04/01/00	06/30/00	STAFF ASSISTANT	9,250.00
MANSO NATAL,ANGELA	06/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	3,000.00
RANGEL,THERESA S	04/01/00	06/30/00	CASEWORKER	8,249.99
ROQUE,MARY JESSIE	04/01/00	06/30/00	DEPUTY DIRECTOR	13,750.01
SAENZ,ADRIAN	04/01/00	06/30/00	PRESS SECRETARY	11,250.00
SMITH,STEPHANIE S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,000.01
SPIVEY,SARAH E	06/01/00	06/30/00	PAID INTERN	500.00
TAFOLLA,ROCHELLE R	02/01/00	02/18/00	PRESS SECRETARY	1,416.67
WIEMERS,LAYTON R	04/01/00	04/30/00	PAID INTERN	500.00
WITTIG,JACOB A	06/01/00	06/30/00	PAID INTERN	500.00
ZAFFIRINI,ANTHONY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,250.00
			PERSONNEL COMPENSATION TOTALS	133,025.01

PERSONNEL BENEFITS

04–30	S7	00121000192		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000199		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000201		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21

TRAVEL

04–04	P1	0TX20000224	KEVIN KIMBLE	02/19/00	02/19/00	AIR (RT) DC TO SA	208.00
04–04	P1	0TX20000225	DO	03/10/00	03/10/00	TAXI	10.00
04–04	P1	0TX20000225	DO	03/06/00	03/06/00	TAXI	15.00
04–04	P1	0TX20000225	DO	03/08/00	03/08/00	TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. CHARLES A. GONZALEZ—Con.							
04-04 P1	0TX20000225	DO	03/14/00	03/14/00	TAXI		14.00
04-12 P1	0TX20000226	DO	04/05/00	04/05/00	TAXICAB		28.00
04-12 P1	0TX20000226	DO	04/03/00	04/03/00	TAXICAB		25.00
04-12 P1	0TX20000226	DO	04/03/00	04/05/00	LODGING IN DISTRICT		670.70
04-12 P1	0TX20000226	DO	03/27/00	03/29/00	AIRFARE (RT) DC TO SA		208.00
04-12 P1	0TX20000227	DO	04/05/00	04/05/00	MEAL ON TRAVEL		15.09
04-12 P1	0TX20000227	DO	04/04/00	04/04/00	MEAL ON TRAVEL		27.00
04-12 P1	0TX20000227	DO	04/03/00	04/03/00	MEAL ON TRAVEL		26.37
04-12 P1	0TX20000227	DO	04/03/00	04/05/00	CAR RENTAL		100.40
04-12 P1	0TX20000228	DO	03/22/00	03/22/00	MEAL ON TRAVEL		7.36
04-12 P1	0TX20000228	DO	02/23/00	02/23/00	MEAL ON TRAVEL		8.52
04-12 P1	0TX20000228	DO	04/05/00	04/05/00	MEAL ON TRAVEL		4.34
04-12 P1	0TX20000228	DO	04/04/00	04/04/00	MEAL ON TRAVEL		5.07
04-12 P1	0TX20000229	DO	02/23/00	02/23/00	MEAL ON TRAVEL		66.30
04-17 P1	0TX20000231	HON. CHARLES A GONZALEZ	03/16/00	03/16/00	TAXICAB		6.00
04-17 P1	0TX20000232	DO	03/28/00	03/28/00	TAXICAB		8.00
04-17 P1	0TX20000232	DO	03/28/00	03/28/00	TAXICAB		7.00
04-17 P1	0TX20000232	DO	03/30/00	03/30/00	TAXICAB		13.00
04-17 P1	0TX20000232	DO	03/28/00	03/28/00	TAXICAB		6.00
04-17 P1	0TX20000232	DO	03/23/00	03/23/00	TAXICAB		8.00
04-17 P1	0TX20000234	DO	03/16/00	03/16/00	AIRFARE (OW) DC TO SA		105.50
04-17 P1	0TX20000234	DO	03/21/00	03/21/00	AIRFARE (OW) SA TO DC		102.50
04-17 P1	0TX20000234	DO	03/24/00	03/24/00	AIRFARE (OW) DC TO SA		105.50
04-17 P1	0TX20000234	DO	03/27/00	03/27/00	AIRFARE (OW) SA TO DC		102.50
04-17 P1	0TX20000235	DO	03/30/00	03/30/00	AIRFARE (OW) DC TO SA		105.50
04-17 P1	0TX20000235	DO	03/28/00	03/28/00	TAXICAB		8.00
04-17 P1	0TX20000235	DO	03/28/00	03/28/00	TAXICAB		8.00
04-17 P1	0TX20000235	DO	03/27/00	03/27/00	PARKING		8.50
04-20 P1	0TX20000243	ADRIAN SAENZ	03/17/00	03/17/00	TAXICAB		6.00
04-20 P1	0TX20000243	DO	03/17/00	03/17/00	TAXICAB		6.00
04-26 P1	0TX20000255	DO	03/31/00	04/10/00	CAR RENTAL		473.54
04-26 P1	0TX20000255	DO	04/04/00	04/04/00	GASOLINE		18.05
04-26 P1	0TX20000255	DO	04/04/00	04/04/00	MEAL		32.32
04-26 P1	0TX20000255	DO	04/07/00	04/07/00	MEAL		38.77
04-26 P1	0TX20000256	DO	03/31/00	04/05/00	AIR RT DC TO SA		207.98
04-26 P1	0TX20000256	DO	04/01/00	04/01/00	LODGING		114.86
04-26 P1	0TX20000256	DO	04/01/00	04/01/00	MEAL		4.91
04-26 P1	0TX20000256	DO	03/31/00	03/31/00	MEAL		5.18
04-26 P1	0TX20000260	DO	04/03/00	04/03/00	MEAL		2.42
04-26 P1	0TX20000260	DO	04/09/00	04/09/00	GASOLINE		18.50
04-26 P1	0TX20000260	DO	04/07/00	04/07/00	MEAL		4.73
04-26 P1	0TX20000262	DO	04/10/00	04/10/00	TAXI		12.00
04-26 P1	0TX20000262	DO	04/08/00	04/08/00	MEAL		7.61

04-26	P1	0TX20000262	DO	04/04/00	04/04/00	MEAL	28.52
04-26	P1	0TX20000262	DO	04/08/00	04/08/00	MEAL	4.35
04-26	P1	0TX20000262	DO	04/05/00	04/05/00	MEAL	5.46
04-26	P1	0TX20000259	HON. CHARLES A GONZALEZ	04/11/00	04/11/00	TAXI	5.00
04-26	P1	0TX20000259	DO	04/13/00	04/13/00	TAXI	7.00
04-26	P1	0TX20000261	DO	04/13/00	04/13/00	TAXI	7.00
04-26	P1	0TX20000261	DO	04/03/00	04/03/00	AIR SA TO DC	102.50
04-26	P1	0TX20000261	DO	04/07/00	04/10/00	AIR RT DC TO SA	207.98
04-30	HV	0A901000758	DO	04/07/00	04/10/00	CHANGE A/C# FROM 2135 TO 2101	207.98
04-30	HV	0A901000758	DO	04/07/00	04/10/00	CHANGE A/C# FROM 2135 TO 2101	-207.98
05-09	P1	0TX20000274	KEVIN KIMBLE	04/24/00	04/24/00	MEAL ON TRAVEL	19.02
05-09	P1	0TX20000274	DO	04/18/00	04/18/00	TAXICAB	10.00
05-09	P1	0TX20000274	DO	04/20/00	04/20/00	TAXICAB	10.00
05-09	P1	0TX20000274	DO	04/24/00	04/25/00	CAR RENTAL IN DISTRICT	51.63
05-09	P1	0TX20000275	DO	04/24/00	04/25/00	LODGING IN DISTRICT	366.71
05-09	P1	0TX20000275	DO	04/24/00	04/24/00	TAXICAB	25.00
05-09	P1	0TX20000275	DO	04/21/00	04/21/00	TAXICAB	10.00
05-09	P1	0TX20000275	DO	04/24/00	04/24/00	MEAL ON TRAVEL	8.44
05-09	P1	0TX20000276	DO	04/24/00	04/27/00	AIRFARE (RT) DC-SA 0663	208.00
05-09	P1	0TX20000277	ROSE ANN MALDONADO	04/21/00	04/26/00	CAR RENTAL IN DISTRICT	340.10
05-09	P1	0TX20000277	DO	04/26/00	04/26/00	MEAL ON TRAVEL	11.26
05-09	P1	0TX20000277	DO	04/23/00	04/23/00	GASOLINE	10.00
05-12	P1	0TX20000280	ADRIAN SAENZ	04/25/00	04/28/00	LODGING IN DISTRICT	328.13
05-12	P1	0TX20000282	DO	04/28/00	04/28/00	MEAL ON TRAVEL	18.18
05-12	P1	0TX20000282	DO	04/28/00	04/28/00	MEAL ON TRAVEL	6.41
05-12	P1	0TX20000282	DO	04/30/00	04/30/00	TAXICAB	15.00
05-12	P1	0TX20000282	DO	04/26/00	04/30/00	CAR RENTAL IN DISTRICT	246.74
05-12	P1	0TX20000283	DO	04/29/00	04/29/00	GASOLINE	8.25
05-12	P1	0TX20000283	DO	04/26/00	04/26/00	MEAL ON TRAVEL	4.10
05-12	P1	0TX20000283	DO	04/26/00	04/26/00	GASOLINE	14.00
05-12	P1	0TX20000283	DO	04/26/00	04/26/00	TAXICAB	9.00
05-12	P1	0TX20000279	GREGORY S DAVIS	04/26/00	04/30/00	AIRFARE RT DC TO SA	181.38
05-12	P1	0TX20000278	ROSE ANN MALDONADO	04/21/00	04/30/00	AIRFARE RT DC TO SA	219.00
05-12	P1	0TX20000284	DO	04/28/00	04/28/00	MEAL ON TRAVEL	10.39
05-12	P1	0TX20000284	DO	04/29/00	04/29/00	MEAL ON TRAVEL	18.57
05-12	P1	0TX20000284	DO	04/27/00	04/27/00	MEAL ON TRAVEL	9.68
05-12	P1	0TX20000284	DO	04/26/00	04/26/00	MEAL ON TRAVEL	5.87
05-12	P1	0TX20000284	DO	04/29/00	04/29/00	MEAL ON TRAVEL	10.67
05-25	P1	0TX20000286	HON. CHARLES A GONZALEZ	05/02/00	05/02/00	TAXICAB	8.00
05-25	P1	0TX20000286	DO	05/02/00	05/02/00	TAXICAB	15.00
05-25	P1	0TX20000286	DO	05/02/00	05/02/00	TAXICAB	7.00
05-25	P1	0TX20000287	MARY JESSIE ROQUE	04/06/00	04/07/00	LODGING	59.00
05-25	P1	0TX20000287	DO	04/06/00	04/07/00	GASOLINE	18.60
05-26	P1	0TX20000290	HON. CHARLES A GONZALEZ	04/14/00	04/14/00	AIRFARE (OW) DC TO SA	349.00
05-26	P1	0TX20000291	ROSE ANN MALDONADO	04/30/00	04/30/00	AIRFARE (OW) SA TO DC	108.00
05-30	P1	0TX20000296	HON. CHARLES A GONZALEZ	05/02/00	05/02/00	AIRFARE (OW) SA TO DC	102.50
05-30	P1	0TX20000296	DO	05/04/00	05/04/00	AIRFARE (OW) DC TO SA	105.50
05-30	P1	0TX20000296	DO	05/08/00	05/08/00	AIRFARE (OW) NV TO DC	267.50
05-30	P1	0TX20000296	DO	05/04/00	05/04/00	TAXICAB	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. CHARLES A. GONZALEZ—Con.								
05–30	P1	OTX20000297	KEVIN KIMBLE	05/15/00	05/15/00	MEAL ON TRAVEL		3.30
05–30	P1	OTX20000297	DO	05/15/00	05/15/00	TAXICAB		10.00
05–30	P1	OTX20000297	DO	05/15/00	05/15/00	MEAL ON TRAVEL		15.00
05–30	P1	OTX20000297	DO	05/11/00	05/11/00	TAXICAB		5.00
05–30	P1	OTX20000297	DO	05/11/00	05/11/00	TAXICAB		10.00
05–30	P1	OTX20000298	DO	05/04/00	05/04/00	TAXICAB		10.00
05–30	P1	OTX20000298	DO	05/12/00	05/12/00	MEAL ON TRAVEL		10.00
05–30	P1	OTX20000298	DO	05/16/00	05/16/00	MEAL ON TRAVEL		9.14
05–30	P1	OTX20000298	DO	05/15/00	05/16/00	CAR RENTAL IN DISTRICT		100.40
05–30	P1	OTX20000298	DO	05/15/00	05/16/00	LODGING IN DISTRICT		253.58
06–05	P1	OTX20000306	SUSANA L. BENAVIDEZ	05/17/00	05/17/00	MEAL ON TRAVEL		1.07
06–05	P1	OTX20000306	DO	05/16/00	05/16/00	MEAL ON TRAVEL		10.77
06–05	P1	OTX20000306	DO	05/16/00	05/17/00	MILEAGE		179.20
06–07	P1	OTX20000308	KEVIN KIMBLE	05/15/00	05/16/00	AIR OW DC TO SA		208.00
06–09	HR	141833	ROSE ANN MALDONADO	04/30/00	04/30/00	RET'D CHK; PAYMENT ERROR		–108.00
06–13	P1	OTX20000309	HON. CHARLES A GONZALEZ	05/20/00	05/22/00	RT DC TO NY		283.27
06–23	P1	OTX20000313	KEVIN KIMBLE	05/30/00	05/30/00	MEAL ON TRAVEL		4.97
06–23	P1	OTX20000313	DO	05/30/00	05/30/00	MEAL ON TRAVEL		4.81
06–23	P1	OTX20000313	DO	05/31/00	05/31/00	TAXICAB		26.00
06–23	P1	OTX20000313	DO	05/30/00	05/30/00	TAXICAB		28.00
06–23	P1	OTX20000313	DO	05/30/00	05/30/00	MEAL ON TRAVEL		15.60
06–23	P1	OTX20000314	DO	05/30/00	05/31/00	AIRFARE (RT) DC TO SA		208.00
06–23	P1	OTX20000314	DO	05/30/00	05/31/00	CAR RENTAL IN DISTRICT		100.40
06–23	P1	OTX20000314	DO	05/30/00	05/31/00	LODGING IN DISTRICT		164.88
06–23	P1	OTX20000314	DO	05/31/00	05/31/00	MEAL ON TRAVEL		4.26
06–23	P1	OTX20000314	DO	05/31/00	05/31/00	MEAL ON TRAVEL		6.44
06–26	P1	OTX20000316	ADRIAN SAENZ	06/13/00	06/13/00	TAXI		14.00
06–26	P1	OTX20000317	ANTHONY ZAFFIRINI	06/14/00	06/14/00	PARKING		12.50
06–26	P1	OTX20000320	HON. CHARLES A GONZALEZ	06/06/00	06/06/00	TAXI		13.00
06–26	P1	OTX20000322	DO	05/24/00	05/24/00	TAXICAB		6.00
06–26	P1	OTX20000322	DO	05/24/00	05/24/00	TAXICAB		6.00
06–26	P1	OTX20000323	DO	05/26/00	05/26/00	AIRFARE (OW) DC TO SA		344.00
							TRAVEL TOTALS:	8,558.05
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	OTX20000221	OMNIVISION	04/01/00	04/30/00	CABLE		29.95
04–17	P1	OTX20000237	ANITA LAWSON	01/01/00	01/25/00	TELEPHONE		9.24
04–17	P1	OTX20000233	AT&T WIRELESS SERVICES	02/17/00	02/17/00	CELL PHONE SERV		22.93
04–18	P1	OTX20000241	AT & T WIRELESS SERVICE	02/06/00	03/05/00	CELL PHONE SERV		68.48
04–18	P1	OTX20000242	DO	12/16/99	01/25/00	CELL PHONE SERV		827.95
04–18	P1	OTX20000240	AT&T WIRELESS SERVICES	02/17/00	03/16/00	CELL PHONE SERVICE		31.94
04–18	P1	OTX20000239	FEDERAL EXPRESS CORP	03/29/00	03/29/00	EXPRESS COURIER		42.61
04–20	P1	OTX20000248	DO	03/03/00	03/14/00	EXPRESS COURIER		15.85
04–20	P1	OTX20000249	DO	03/03/00	03/10/00	EXPRESS COURIER		23.95

04–20	P1	0TX20000253	DO	03/03/00	03/17/00	EXPRESS COURIER	22.90
04–20	P1	0TX20000254	DO	02/15/00	02/23/00	EXPRESS COURIER	120.14
04–26	P1	0TX20000257	DO	03/27/00	03/27/00	EXPRESS COURIER	11.93
04–26	P1	0TX20000258	DO	03/24/00	03/27/00	EXPRESS COURIER	27.75
04–27	S6	ATX50867A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT SAN ANTONIO	2,434.00
04–30	S4	00121001031		03/01/00	03/31/00	RECORDING (TRANSFER)	580.10
04–30	S5	00121003341		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16
04–30	S5	00121003772		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	106.90
04–30	S5	00121004212		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004651		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	50.00
04–30	S5	00121005092		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	00121005533		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	186.20
05–02	P1	0TX20000264	OMNIVISION	05/01/00	05/31/00	CABLE	34.95
05–05	P1	0TX20000207	ANITA LAWSON	01/07/00	01/07/00	TELEPHONE CALLS	14.52
05–10	P1	0TX20000268	FEDERAL EXPRESS CORP	04/03/00	04/04/00	EXPRESS COURIER SERVICE	8.31
05–10	P1	0TX20000269	DO	03/30/00	03/31/00	EXPRESS COURIER SERVICE	16.62
05–10	P1	0TX20000270	DO	04/07/00	04/11/00	EXPRESS COURIER SERVICE	22.06
05–10	P1	0TX20000271	DO	04/11/00	04/12/00	EXPRESS COURIER SERVICE	8.31
05–12	P1	0TX20000281	DO	04/14/00	04/14/00	EXPRESS COURIER	8.31
05–16	P1	0TX20000285	AT&T WIRELESS SERVICES	03/17/00	04/16/00	CELLULAR TELEPHONE SERVICE	31.45
05–26	P1	0TX20000292	FEDERAL EXPRESS CORP	02/25/00	02/28/00	EXPRESS COURIER	8.22
05–26	P1	0TX20000293	DO	04/20/00	04/24/00	EXPRESS COURIER	43.06
05–26	P1	0TX20000294	DO	04/13/00	04/13/00	EXPRESS COURIER	3.62
05–30	S6	ATX50867A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT SAN ANTONIO	2,242.00
05–31	S5	00152003340		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16
05–31	S5	00152003772		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	114.00
05–31	S5	00152004211		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004650		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05–31	S5	00152005091		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	00152005532		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	174.20
06–02	P1	0TX20000303	ANITA LAWSON	01/01/00	02/18/00	TELEPHONE TOLLS	12.24
06–02	P1	0TX20000299	FEDERAL EXPRESS CORP	04/20/00	04/20/00	EXPRESS COURIER	3.62
06–02	P1	0TX20000300	DO	05/01/00	05/01/00	EXPRESS COURIER	3.85
06–05	P1	0TX20000307	OMNIVISION	06/01/00	06/30/00	CABLE	29.95
06–13	P1	0TX20000311	FEDERAL EXPRESS CORP	04/14/00	05/11/00	EXPRESS COURIER	66.75
06–13	P1	0TX20000312	DO	04/28/00	05/09/00	EXPRESS COURIER	37.19
06–26	P1	0TX20000324	ACS DESKTOP SOLUTIONS INC	01/01/00	05/31/00	SERVER PARK CHARGE	2,500.00
06–26	P1	0TX20000321	AT&T WIRELESS SERVICES	04/17/00	05/16/00	CELLULAR TELEPHONE SERVICE	32.80
06–26	P1	0TX20000327	FEDERAL EXPRESS CORP	05/11/00	05/24/00	EXPRESS COURIER	8.22
06–26	P1	0TX20000328	DO	05/12/00	05/24/00	EXPRESS COURIER	8.11
06–26	P1	0TX20000329	DO	05/19/00	05/31/00	EXPRESS COURIER	8.31
06–26	P1	0TX20000330	DO	05/18/00	05/31/00	EXPRESS COURIER	23.51
06–28	S6	ATX50867A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT SAN ANTONIO	2,242.00
06–28	P1	0TX20000325	SOUTHWESTERN BELL TELEPHONE	06/20/00	06/20/02	MERLIN SYSTEM MAINTENANCE CONTRACT (SA OFFICE)	2,238.20
06–30	S5	00182003341		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16
06–30	S5	00182003774		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	120.98
06–30	S5	00182004214		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004653		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	00182005093		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHARLES A. GONZALEZ—Con.								
06–30	S5	00182005533		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		193.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,285.89
		PRINTING AND REPRODUCTION						
04–17	OP	0GPO0300001	PUBLIC PRINTER	02/02/00	02/02/00	PRINTING		72.00
04–20	P1	0TX20000247	DAVID L. ANDRUKITIS, INC.	03/23/00	03/23/00	PRINTING & MAILING SERVICES		33.50
04–20	P1	0TX20000244	JAKE MCGUIRE	04/06/00	04/06/00	PHOTOGRAPHIC SERVICES		500.00
04–30	S3	00121000270		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		76.00
05–09	P1	0TX20000267	DAVID L. ANDRUKITIS, INC.	04/18/00	04/18/00	PRINTING & MAILING SERVICES		40.00
05–26	P1	0TX20000288	DO	04/27/00	04/27/00	PRINTING SERVICES		10.00
05–31	S3	00152000291		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		54.00
06–02	P1	0TX20000301	DAVID L. ANDRUKITIS, INC	05/15/00	05/15/00	PRINTING & MAILING		47.50
06–26	P1	0TX20000318	DO	06/08/00	06/08/00	PRINTING		33.50
06–30	S3	00182000111		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		311.04
						PRINTING AND REPRODUCTION TOTALS:		1,177.54
		OTHER SERVICES						
04–27	OP	0TX20000004	GENERAL SERVICES ADMIN.	04/25/00	04/25/00	AGENCY ACCOUNTING DATA		245.83
05–16	OP	0TX20000005	DO	02/25/00	02/25/00	AGENCY ACCOUNTING DATA		245.84
05–24	OP	0TX20000006	DO	05/25/00	05/25/00	O/T HVAC FY 2000		245.84
06–07	P1	0TX20000304	ALDRETE COMMUNICATIONS	05/12/00	05/12/00	MEDIA AND COMM TRAINING		5,000.00
06–28	OP	0TX20000008	GENERAL SERVICES ADMIN.			O/T HVAC		245.83
						OTHER SERVICES TOTALS:		5,983.34
		SUPPLIES AND MATERIALS						
04–04	P1	0TX20000225	KEVIN KIMBLE	03/05/00	03/05/00	OFFICE SUPPLIES		31.46
04–12	P1	0TX20000227	DO	04/03/00	04/03/00	OFFICE SUPPLIES		25.16
04–12	P1	0TX20000228	DO	04/04/00	04/04/00	OFFICE SUPPLIES		26.91
04–12	P1	0TX20000229	DO	03/02/00	03/02/00	OFFICE SUPPLIES		38.06
04–12	P1	0TX20000229	DO	04/03/00	04/03/00	OFFICE SUPPLIES		6.78
04–12	P1	0TX20000229	DO	04/03/00	04/03/00	MEAL WITH CONSTITUENT		83.00
04–12	P1	0TX20000229	DO	03/28/00	03/28/00	MEAL WITH CONSTITUENTS		75.00
04–17	P1	0TX20000236	GREGORY S DAVIS	03/23/00	03/23/00	MEAL WITH CONSTITUTENTS		51.67
04–17	P1	0TX20000230	HON. CHARLES A GONZALEZ	03/16/00	03/16/00	MEAL WITH CONSTITUENTS		60.35
04–17	P1	0TX20000230	DO	03/16/00	03/16/00	MEAL WITH CONSTITUENTS		39.90
04–17	P1	0TX20000235	DO	04/04/00	04/04/00	MEAL WITH CONSTITUENT		18.95
04–18	P1	0TX20000238	RUBEN GALDEANO	03/20/00	03/20/00	OFFICE SUPPLIES		155.42
04–20	P1	0TX20000243	ADRIAN SAENZ	03/17/00	03/17/00	OFFICE SUPPLIES		94.03
04–20	P1	0TX20000245	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		35.75
04–20	P1	0TX20000251	FEDERAL EMPLOYEES NEWS DIGEST	02/24/00	02/24/00	SUBSCRIPTION		150.00
04–20	P1	0TX20000252	THE NEW YORK TIMES	02/14/00	02/11/01	SUBSCRIPTION		208.00
04–24	P1	0TX20000250	SAN ANTONIO BUSINESS JOURNAL	04/01/00	03/31/01	SUBSCRIPTION		74.00
04–26	P1	0TX20000260	ADRIAN SAENZ	04/08/00	04/08/00	OFFICE SUPPLIES		19.39
04–26	P1	0TX20000260	DO	04/10/00	04/10/00	OFFICE SUPPLIES		27.01
04–26	P1	0TX20000259	HON. CHARLES A GONZALEZ	01/24/00	01/24/00	MEAL WITH CONSTITUENTS		200.00
04–30	S1	00121000457		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–26.82

05–03	P1	0TX20000266	ADRIAN SAENZ	04/17/00	04/17/00	OFFICE SUPPLIES	36.62
05–03	P1	0TX20000265	UNIVERSAL OFFICE PRODUCTS	03/20/00	03/20/00	OFFICE SUPPLIES	155.42
05–09	P1	0TX20000274	KEVIN KIMBLE	04/20/00	04/20/00	MEAL WITH CONSTITUENTS	73.50
05–09	P1	0TX20000275	DO	04/24/00	04/24/00	OFFICE SUPPLIES	10.34
05–10	P1	0TX20000272	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	51.75
05–12	P1	0TX20000283	ADRIAN SAENZ	04/30/00	04/30/00	OFFICE SUPPLIES	5.78
05–19	P2	0SSPA39224	CAPITOL MARKING PRD.	04/14/00	05/04/00	RUBBER STAMP	9.25
05–19	P2	0SSPA39224	DO	04/14/00	05/04/00	HANDLING	0.50
05–22	HR	141820	RUBEN GALDEANO	03/20/00	03/20/00	REIMB. PAYMENT ERROR	–155.42
05–26	P1	0TX20000295	CONGRESSIONAL MANAGEMENT	04/25/00	04/25/00	REFERENCE MATERIALS	50.00
05–26	P1	0TX20000289	THE NEW YORK TIMES	02/14/00	02/11/01	SUBSCRIPTION	36.00
05–31	S1	00152000461		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	626.08
06–02	P1	0TX20000302	OFFICE DEPOT CREDIT PLAN	03/30/00	03/31/00	OFFICE SUPPLIES	28.13
06–05	P1	0TX20000305	KEVIN KIMBLE	05/18/00	05/18/00	MEAL WITH CONSTS	16.25
06–13	P1	0TX20000310	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	9.00
06–26	P1	0TX20000326	ADRIAN SAENZ	06/05/00	06/05/00	MEAL WITH CONSTS	49.58
06–26	P1	0TX20000315	HON. CHARLES A GONZALEZ	05/30/00	05/30/00	FRAMING	354.82
06–26	P1	0TX20000319	DO	06/08/00	06/08/00	FOOD & BEVERAGE W/CONSTITUENTS	124.20
06–26	P1	0TX20000331	MARY JESSIE ROQUE	06/06/00	06/06/00	OFFICE SUPPLIES	26.94
06–30	S1	00182000453		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–79.75
						SUPPLIES AND MATERIALS TOTALS	2,823.01
		EQUIPMENT					
04–30	S2	00121004020		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.01
04–30	S2	00121004021		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,725.60
05–31	S2	00152003889		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.61
05–31	S2	00152003890		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.61
05–31	S2	00152003891		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,763.20
06–30	S2	00182003889		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	2.61
06–30	S2	00182003890		04/04/00	04/04/00	EQUIPMENT (TRANSFER)	79.86
06–30	S2	00182003891		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,644.00
						EQUIPMENT TOTALS:	11,218.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,693.35
						OFFICE TOTALS:	180,693.35

1999 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–17	P1	0TX20000231	HON. CHARLES A GONZALEZ	09/13/99	09/13/99	TAXICAB	6.00
04–17	P1	0TX20000231	DO	09/13/99	09/13/99	TAXICAB	12.00
04–17	P1	0TX20000231	DO	09/13/99	09/13/99	TAXICAB	5.00
						TRAVEL TOTALS	23.00
		RENT, COMMUNICATION, UTILITIES					
04–06	CO	00PAC000617	AT&T WIRELESS SERVICES	12/20/99	12/20/99	CANCELED CHECK - STOP PAYMENT	–658.00
04–06	CO	00PAC000617	DO	12/20/99	12/20/99	CANCELED CHECK - STOP PAYMENT	–2,999.04
04–12	P1	0TX20RW0114	DO	12/20/99	12/20/99	CELL PHONE SERVICE/HARDWARE	658.00
04–12	P1	0TX20RW0115	DO	12/20/99	12/20/99	CELL PHONE SERVICE/HARDWARE	2,999.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION					
04–20	P1	0TX20000246	XEROX CORPORATION	09/20/99	12/30/99	METER OVERAGE	186.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. CHARLES A. GONZALEZ—Con.							
06–19	P5 9M3294503AA	US CAPITOL HISTORICAL SOCIETY	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		5,040.00
					PRINTING AND REPRODUCTION TOTALS:		5,226.35
	SUPPLIES AND MATERIALS						
04–27	P2 OSM0W170604	ACS DESKTOP SOLUTIONS, INC.	01/31/00	01/31/00	SOFTWARE		59.00
					SUPPLIES AND MATERIALS TOTALS:		59.00
	EQUIPMENT						
04–27	P2 OSM0W170604	ACS DESKTOP SOLUTIONS, INC.	01/31/00	01/31/00	LAPTOP		2,750.00
04–27	P2 OSM0W170604	DO	01/31/00	01/31/00	INSTALLATION		250.00
04–30	S2 00121004022		11/05/99	11/05/99	EQUIPMENT (TRANSFER)		500.00
06–30	P2 OSM0D170171	XEROX CORPORATION	01/05/00	01/05/00	FAX MACHINE		1,610.00
					EQUIPMENT TOTALS:		5,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,418.35
					OFFICE TOTALS:		10,418.35
2000 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,935.34	2,382.61
					PERSONNEL COMPENSATION	165,479.47	85,487.08
					TRAVEL	4,354.33	2,501.00
					RENT, COMMUNICATION, UTILITIES	24,749.87	13,497.47
					PRINTING AND REPRODUCTION	212.60	167.60
					OTHER SERVICES	166.00	166.00
					SUPPLIES AND MATERIALS	11,745.72	2,893.17
					EQUIPMENT	15,795.42	7,897.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,438.75	114,992.64
					OFFICE TOTALS:	226,438.75	114,992.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		971.44
05–26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		276.46
06–28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		1,134.71
					FRANKED MAIL TOTALS:		2,382.61
PERSONNEL COMPENSATION							
		CONLAN,ANDREW C	06/01/00	06/30/00	PAID INTERN		1,000.00
		DUNCAN,CHARLES LINWOOD	04/01/00	06/30/00	PRESS SECRETARY		10,500.00
		EPPERLY,JUDY MARTIN	04/01/00	06/30/00	SCHEDULER		7,500.00
		HANCE,THOMAS J	04/01/00	06/30/00	CHIEF OF STAFF		10,500.00
		KEEL,REBECCA S	06/01/00	06/30/00	PAID INTERN		1,000.00
		KIRKPATRICK,WENDY SUE	05/22/00	06/30/00	LEGISLATIVE CORRESPONDENT		2,058.33
		MATTOX,MARILYN B	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,312.51
		MOOREFIELD,JENNIFER MARY	04/01/00	06/30/00	CASEWORK SUPERVISOR		9,167.49
		OZMER,ADAM W	06/01/00	06/30/00	PAID INTERN		800.00

			PAGE,ESTHER W	04/01/00	06/30/00	STAFF ASSISTANT	9,087.00
			SLATE,HAROLD E	06/13/00	06/30/00	PAID INTERN	600.00
			SLATHOUSE,COURTNEY E	06/12/00	06/30/00	LEGISLATIVE CORRESPONDENT	633.33
			STONE,MELISSA G	05/01/00	06/30/00	STAFF ASSISTANT	2,000.00
			TYLER,CAMPBELL G	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
			WATKINS,MARGARET D	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	9,161.76
			WILLIAMS,DEBORAH K	04/01/00	06/30/00	STAFF ASSISTANT	4,749.99
			ZEHNER,MICHAEL	04/01/00	05/31/00	STAFF ASSISTANT	3,916.66
						PERSONNEL COMPENSATION TOTALS	85,487.08
		TRAVEL					
04-07	P1	OVA05000142	LINWOOD DUNCAN	03/22/00	03/22/00	MILEAGE	27.00
04-14	P1	OVA05000144	HON. VIRGIL H. GOODE	03/20/00	03/20/00	MILEAGE	36.00
04-14	P1	OVA05000144	DO	03/20/00	03/20/00	MILEAGE	73.20
04-14	P1	OVA05000144	DO	03/23/00	03/23/00	MILEAGE	73.20
04-14	P1	OVA05000144	DO	03/22/00	03/22/00	PARKING	5.50
04-14	P1	OVA05000144	DO	03/27/00	03/27/00	MILEAGE	73.20
04-14	P1	OVA05000145	DO	03/30/00	03/30/00	MILEAGE	73.20
04-14	P1	OVA05000145	DO	04/03/00	04/03/00	MILEAGE	73.20
04-14	P1	OVA05000145	DO	04/05/00	04/05/00	CAB	5.50
04-14	P1	OVA05000145	DO	04/05/00	04/05/00	CAB	5.50
04-14	P1	OVA05000148	DO	03/10/00	03/10/00	MILEAGE	73.20
04-14	P1	OVA05000148	DO	03/13/00	03/13/00	MILEAGE	73.20
04-14	P1	OVA05000148	DO	03/16/00	03/16/00	MILEAGE	73.20
04-25	P1	OVA05000160	JENNIFER MARY MOOREFIELD	04/06/00	04/06/00	MILEAGE	22.20
05-08	P1	OVA05000162	LINWOOD DUNCAN	04/06/00	04/11/00	MILEAGE	38.40
05-08	P1	OVA05000162	DO	04/06/00	04/11/00	AIRFARE	331.00
05-08	P1	OVA05000162	DO	04/06/00	04/06/00	TAXI	40.00
05-08	P1	OVA05000162	DO	04/06/00	04/09/00	LODGING	183.06
05-08	P1	OVA05000162	DO	04/10/00	04/11/00	LODGING	110.74
05-11	P1	OVA05000170	JENNIFER MARY MOOREFIELD	04/13/00	04/13/00	MILEAGE	51.60
05-11	P1	OVA05000163	LINWOOD DUNCAN	04/06/00	04/11/00	AIRPORT PARKING	27.00
05-19	P1	OVA05000178	DO	04/24/00	04/24/00	MILEAGE	18.90
05-25	P1	OVA05000185	HON. VIRGIL H. GOODE	05/11/00	05/11/00	MILE D.C. TO ROCKY MT	73.20
05-25	P1	OVA05000185	DO	05/15/00	05/15/00	MILE ROCKY MT TO MARTINS	14.40
05-25	P1	OVA05000185	DO	05/15/00	05/15/00	MILE ROCKY MT TO D.C.	73.20
05-25	P1	OVA05000186	DO	04/28/00	04/28/00	MILES ROCKY MT, PHCC, S. HILL, CHASE CITY, RETURN	85.50
05-25	P1	OVA05000186	DO	04/29/00	04/29/00	MIL ROCKY MT, STUART, RETURN	31.20
05-25	P1	OVA05000186	DO	05/01/00	05/01/00	MILEAGE ROCKY MT, D.C.	73.20
05-25	P1	OVA05000186	DO	05/05/00	05/05/00	MILEAGE D.C., ROCKY MT	73.20
05-25	P1	OVA05000186	DO	05/06/00	05/06/00	MILEAGE ROCKY MT, LYNCHBURG	36.60
05-25	P1	OVA05000187	DO	04/14/00	04/14/00	MIL D.C. TO ROCKY MT	73.20
05-25	P1	OVA05000187	DO	04/15/00	04/15/00	MIL ROCKY MT,HENRY CO,DANVILLE	36.00
05-25	P1	OVA05000187	DO	04/19/00	04/19/00	MILES ROCKY MT, ROANOKE, CHARLOTTESVILLE, RETURN	93.30
05-25	P1	OVA05000187	DO	04/20/00	04/20/00	MIL ROCKY MT TO PHCC, DANVILLE	36.30
05-25	P1	OVA05000187	DO	04/25/00	04/25/00	MIL ROCKY MT, DANVILLE, RETURN	36.00
05-25	P1	OVA05000188	DO	04/07/00	04/07/00	MILEAGE D.C. TO ROCKY MT	73.20
05-25	P1	OVA05000188	DO	04/10/00	04/10/00	MIL ROCKY MT,HENRY CO, RETURN	13.80
05-25	P1	OVA05000188	DO	04/10/00	04/10/00	MILEAGE ROCKY MT TO D.C.	73.20
05-25	P1	OVA05000188	DO	04/10/00	04/10/00	TAXI IN DISTRICT	5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. VIRGIL H. GOODE, JR.—Con.								
05–25	P1	0VA05000188	DO	04/10/00	04/10/00	TAXI IN DISTRICT		5.50
05–30	P1	0VA05000191	LINWOOD DUNCAN	05/11/00	05/11/00	MILEAGE DANVILLE TO S HILL		47.10
06–13	P1	0VA05000198	DO	05/24/00	05/24/00	MILEAGE DANVILLE TO GRETNA		18.30
06–26	P1	0VA05000217	DO	06/13/00	06/13/00	MILEAGE DANVILLE TO CHASE CITY		41.10
							TRAVEL TOTALS	2,501.00
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0VA05000143	CHARTER COMMUNICATIONS	03/01/00	03/31/00	CABLE SERVICE FARMVILLE		35.71
04–07	P1	0VA05000139	CITY OF CHARLOTTESVILLE	02/03/00	03/02/00	UTILITIES CHARLOTTESVILLE		38.72
04–07	P1	0VA05000140	SPRINT	03/19/00	04/18/00	PHONE SERVICE FARMVILLE		100.33
04–14	P1	0VA05000151	CITY OF DANVILLE	02/25/00	03/28/00	UTILITIES		56.86
04–14	P1	0VA05000146	SPRINT	03/24/00	04/23/00	PHONE SERVICE		206.01
04–19	P1	0VA05000154	ADELPHIA	04/20/00	05/19/00	CABLE		27.68
04–20	P9	VA0503R0004	COUNTY OF FRANKLIN VIRGINIA	04/01/00	04/30/00	ROCKY MOUNT - RENT		380.00
04–20	P9	VA0502R0004	DANVILLE TOWERS CORPORATION	04/01/00	04/30/00	DANVILLE - RENT		550.00
04–20	P9	VA0501R0004	MGMT SERV CORP/CHARLOTTESVILLE	04/01/00	04/30/00	CHARLOTTESVILLE-RENT		733.00
04–25	P1	0VA05000157	ADELPHIA	04/10/00	05/09/00	CABLE SERVICE DANVILLE		38.98
04–25	P1	0VA05000158	GTE WIRELESS	02/29/00	03/31/00	CELL PHONE SERVICE		149.69
04–27	S6	AVA97018A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT FARMVILLE		513.00
04–28	P1	0VA05000161	VIRGINIA POWER	04/12/00	05/11/00	UTILITY SERVICE		43.80
04–30	S4	00121001032		03/01/00	03/31/00	RECORDING (TRANSFER)		148.10
04–30	S5	00121003342		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		97.00
04–30	S5	00121003773		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		252.64
04–30	S5	00121004213		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004652		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		34.00
04–30	S5	00121005093		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	00121005534		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		119.93
05–11	P1	0VA05000169	BELL ATLANTIC	03/01/00	03/31/00	TOLL FREE DANVILLE 800		212.85
05–11	P1	0VA05000171	CHARTER COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE FARMVILLE D.O.		34.11
05–11	P1	0VA05000167	CITY OF CHARLOTTESVILLE	03/02/00	04/05/00	UTILITIES CHARLOTTESVILLE		22.08
05–11	P1	0VA05000172	CITY OF DANVILLE	03/29/00	04/24/00	UTILITIES DANVILLE D O		44.94
05–11	P1	0VA05000168	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT MAIL		45.78
05–11	P1	0VA05000173	SPRINT	04/24/00	05/23/00	PHONE SERVICE ROCKY MT D.O		164.04
05–19	P1	0VA05000176	ADELPHIA	05/10/00	06/09/00	CABLE SERVICE DANVILLE		38.98
05–19	P1	0VA05000184	DO	05/20/00	06/19/00	CABLE SERVICE		27.68
05–19	P9	VA0503R0005	COUNTY OF FRANKLIN VIRGINIA	05/01/00	05/31/00	ROCKY MOUNT - RENT		380.00
05–19	P9	VA0502R0005	DANVILLE TOWERS CORPORATION	05/01/00	05/31/00	DANVILLE - RENT		550.00
05–19	P1	0VA05000182	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT MAIL		21.46
05–19	P1	0VA05000177	GTE WIRELESS	04/01/00	04/30/00	CELLULAR PHONE SERVICE		111.82
05–19	P9	VA0501R0005	MGMT SERV CORP/CHARLOTTESVILLE	05/01/00	05/31/00	CHARLOTTESVILLE-RENT		733.00
05–30	P1	0VA05000190	BELL ATLANTIC	04/01/00	04/30/00	TOLL FREE # DANVILLE		217.71
05–30	S6	AVA97018A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT FARMVILLE		513.00
05–31	S5	00152003341		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		97.00
05–31	S5	00152003773		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		199.96

05-31	S5	00152004212		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004651		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	34.00
05-31	S5	00152005092		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	00152005533		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	114.19
06-01	P1	0VA05000192	VIRGINIA POWER	05/12/00	06/11/00	UTILITY SERVICE	48.32
06-13	P1	0VA05000194	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE FOR FARMVILLE	35.82
06-13	P1	0VA05000196	CITY OF CHARLOTTESVILLE	04/05/00	05/02/00	UTILITIES CHARLOTTESLLE	13.33
06-13	P1	0VA05000201	CITY OF DANVILLE	04/27/00	05/25/00	UTILITIES FOR DANVILLE	66.79
06-13	P1	0VA05000200	PEOPLES MUTUAL TELEPHONE CO	06/01/00	06/01/00	LISTING IN GRETNA	12.00
06-13	P1	0VA05000195	SPRINT	05/19/00	06/18/00	PHONE SERVICE FARMVILLE	97.58
06-21	P1	0VA05000207	ADELPHIA	06/10/00	07/09/00	CABLE SERVICE FOR DANVILLE	39.98
06-21	P9	VA0503R0006	COUNTY OF FRANKLIN VIRGINIA	06/01/00	06/30/00	ROCKY MOUNT - RENT	180.00
06-21	P9	VA0502R0006	DANVILLE TOWERS CORPORATION	06/01/00	06/30/00	DANVILLE - RENT	550.00
06-21	P1	0VA05000209	GTE WIRELESS	05/01/00	05/31/00	CELLULAR SERVICE	116.79
06-21	P9	VA0501R0006	MGMT SERV CORP/CHARLOTTESVILLE	06/01/00	06/30/00	CHARLOTTESVILLE-RENT	733.00
06-22	P1	0VA05000210	VIRGINIA POWER	06/12/00	07/11/00	UTILITY SERVICE	53.27
06-26	P1	0VA05000211	ADELPHIA	06/20/00	07/19/00	CABLE SERVICE	27.68
06-26	P1	0VA05000216	BELL ATLANTIC	05/01/00	05/31/00	TOLL FREE DANVILLE	199.49
06-26	P1	0VA05000212	FEDERAL EXPRESS CORP	05/09/00	05/09/00	OVERNIGHT MAIL	34.86
06-28	S6	AVA97018A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT FARMVILLE	513.00
06-30	S5	00182003342		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00
06-30	S5	00182003775		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	225.77
06-30	S5	00182004215		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004654		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	34.00
06-30	S5	00182005094		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154.00
06-30	S5	00182005534		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	135.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,497.47
		PRINTING AND REPRODUCTION					
04-30	S3	00121000146		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	45.00
05-31	S3	00152000153		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	60.00
06-30	S3	00182000112		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	62.60
						PRINTING AND REPRODUCTION TOTALS:	167.60
		OTHER SERVICES					
05-11	P1	0VA05000166	DANVILLE COMMUNICATIONS CNTR	04/20/00	04/20/01	ANNUAL ALARM	156.00
05-19	P1	0VA05000178	LINWOOD DUNCAN	04/25/00	04/25/00	CONFERENCE FEE	10.00
						OTHER SERVICES TOTALS:	166.00
		SUPPLIES AND MATERIALS					
04-07	P1	0VA05000141	THE ROANOKE TIMES	03/15/00	03/15/01	NEWSPAPER SUBS ROCKY MT	145.38
04-14	P1	0VA05000150	CHARLOTTE GAZETTE	04/01/00	04/01/01	SUBSCRIPTION	19.30
04-14	P1	0VA05000147	DANVILLE BOTTLED WATER	04/01/00	04/30/00	WATER	5.75
04-14	P1	0VA05000149	NEWS - PROGRESS	04/30/00	04/30/01	SUBSCRIPTION	3.00
04-14	P1	0VA05000153	POLAND SPRING WATER	02/27/00	03/26/00	WATER	64.15
04-14	P1	0VA05000152	THE NEWS & DAILY ADVANCE	03/24/00	03/24/01	SUBSCRIPTION	145.60
04-25	P1	0VA05000155	CORNERSTONE NETWORKS	04/01/00	04/30/00	INTERNET SERV CHARLOTTESVILLE	24.95
04-25	P1	0VA05000159	SHAMROCK SPRINGS WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER FARMVILLE	[illegible]
04-25	P1	0VA05000156	SHENANDOAH VALLEY WATER CO.	05/01/00	05/31/00	BOTTLED WATER CHARLOTTESVILLE	16.45
04-30	S1	00121000261		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	224.55
05-11	P1	0VA05000165	DANVILLE BOTTLED WATER	05/01/00	05/31/00	BOTTLED WATER DANVILLE	6.50
05-11	P1	0VA05000164	FLUVANNA REVIEW	04/19/00	04/19/01	NEWSPAPER SUB ROCKY MT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. VIRGIL H. GOODE, JR.—Con.							
05–11	P1 0VA05000174	POLAND SPRING WATER	03/27/00	04/26/00	BOTTLED WATER D.C.		42.00
05–19	P1 0VA05000183	CORNERSTONE NETWORKS	04/01/00	05/02/00	INTERNET ACCESS CHARLOTTESVILLE		24.95
05–19	P1 0VA05000180	FARMVILLE HERALD	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION ROCKYMT		35.00
05–19	P1 0VA05000175	SHAMROCK SPRINGS WATER COMPANY	06/01/00	06/30/00	BOTTLED WATER FARMVILLE		9.35
05–19	P1 0VA05000181	SHENANDOAH VALLEY WATER CO.	06/01/00	06/30/00	BOTTLED WATER CHARLOTTESVILLE		11.00
05–19	P1 0VA05000179	TIMES-VIRGINIAN	05/31/00	05/31/01	NEWSPAPER SUBSCRIPTION ROCKYMT		27.00
05–30	P1 0VA05000189	DANVILLE BOTTLED WATER	06/01/00	06/30/00	BOTTLED WATER DANVILLE		9.50
05–30	P1 0VA05000191	LINWOOD DUNCAN	05/11/00	05/11/00	NASA DINNER		146.00
05–30	P1 0VA05000191	DO	05/10/00	05/10/00	AA BATTERIES		3.29
05–31	S1 00152000269		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		978.37
06–13	P1 0VA05000197	DANVILLE BOTTLED WATER	06/01/00	06/30/00	BOTTLED WATER DANVILLE		5.75
06–13	P1 0VA05000193	POLAND SPRING WATER	04/27/00	05/26/00	BOTTLED WATER D.C.		42.00
06–13	P1 0VA05000199	STAR TRIBUNE	05/24/00	05/24/00	NEWSPAPER SUBS ROCKY MT		27.00
06–21	P1 0VA05000208	CORNERSTONE NETWORKS	06/01/00	06/30/00	NET ACCESS CHARLOTTESVILLE		24.95
06–21	P1 0VA05000206	THE INFORMANT	06/01/00	06/01/01	SUBSCRIPTION ROCKY MT.		14.00
06–26	P1 0VA05000213	SHAMROCK SPRINGS WATER COMPANY	07/01/00	07/31/00	BOTTLED WATER FARMVILLE		8.95
06–26	P1 0VA05000215	SHENANDOAH VALLEY WATER CO	07/01/00	07/31/00	BOTTLED WATER CHARLOTTESVILLE		5.00
06–26	P1 0VA05000214	SOUTH HILL ENTERPRISE	06/05/00	06/05/01	NEWSPAPER ROCKY MT.		28.00
06–30	S1 00182000263		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		727.68
					SUPPLIES AND MATERIALS TOTALS:		2,893.17
	EQUIPMENT						
04–30	S2 00121003621		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,632.57
05–31	S2 00152003538		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,632.57
06–30	S2 00182003539		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,632.57
					EQUIPMENT TOTALS:		7,897.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,992.64
					OFFICE TOTALS:		114,992.64
1999 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		250.27
					FRANKED MAIL TOTALS:		250.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.27
					OFFICE TOTALS:		250.27
2000 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,618.35	2,370.07
					PERSONNEL COMPENSATION	267,702.77	133,069.44
					TRAVEL	5,859.67	3,571.79
					RENT, COMMUNICATION, UTILITIES	31,988.68	17,082.48
					PRINTING AND REPRODUCTION	12,177.64	12,115.83

OTHER SERVICES	110.00	110.00
SUPPLIES AND MATERIALS	4,840.32	1,808.61
EQUIPMENT	30,644.02	15,977.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,941.45	186,105.61
OFFICE TOTALS:	357,941.45	186,105.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,252.63
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	348.87
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	768.57
						FRANKED MAIL TOTALS:	2,370.07

PERSONNEL COMPENSATION

CHADKEWICZ,NICHOLAS W	04/20/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,091.66
CLINE,BENJAMIN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
EVANS-HAYWORTH,CHARLES W	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,250.01
FAULKNER, JENNIFER STRADER	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,408.34
HAGAN,AMANDA N	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,062.49
HANGER,SHELLEY R	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,750.00
HUFF,LEE E	04/01/00	06/30/00	SCHEDULER	8,625.00
JAFFER,JAMIL NAZIM	04/24/00	06/30/00	POLICY AIDE	8,372.21
JESTER,NANCY P	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	9,249.99
LARKIN,PETER STEPHEN	04/01/00	06/30/00	DISTRICT DIRECTOR	12,999.99
LEE,LICOLE M	05/30/00	06/30/00	STAFF ASSISTANT	1,980.56
LEHMAN,DAVID E	04/01/00	06/30/00	CHIEF OF STAFF	21,750.00
MOOMAW,JEANNE S	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	10,500.00
PARIS,STACY A	04/01/00	04/13/00	LEGISLATIVE CORRESPONDENT	1,029.17
SEMONES,C MICHELLE	04/01/00	06/30/00	PRESS SECRETARY	9,500.01
			PERSONNEL COMPENSATION TOTALS:	133,069.44

TRAVEL

04–03	P1	0VA06000192	HON. BOB GOODLATTE	03/17/00	03/17/00	PARKING TOLL	3.50
04–07	P1	0VA06000196	DO	03/24/00	03/28/00	MILEAGE	150.04
04–07	P1	0VA06000200	DO	03/16/00	03/20/00	MILEAGE	150.04
04–07	P1	0VA06000197	JENNIFER FAULKNER	03/28/00	03/28/00	MILEAGE	17.98
04–17	P1	0VA06000205	AMANDA N HAGAN	03/09/00	03/30/00	MILEAGE	82.46
04–17	P1	0VA06000204	CHARLES HAYWOOD	03/27/00	04/04/00	MILEAGE	97.96
04–17	P1	0VA06000206	PETER STEPHEN LARKIN	03/09/00	03/23/00	MILEAGE	127.10
04–20	P1	0VA06000209	CHARLES HAYWOOD	04/06/00	04/06/00	MILEAGE	12.40
04–20	P1	0VA06000210	NANCY P JESTER	01/04/00	04/04/00	MILEAGE	49.60
04–27	P1	0VA06000214	CHARLES HAYWOOD	04/12/00	04/12/00	MILEAGE	9.92
04–27	P1	0VA06000213	HON. BOB GOODLATTE	03/30/00	04/10/00	MILEAGE	337.28
05–05	P1	0VA06000222	CHARLES HAYWOOD	04/18/00	04/18/00	MILEAGE	4.96
05–05	P1	0VA06000218	JEANNE S MOOMAW	04/11/00	04/11/00	MILEAGE	21.08
05–05	P1	0VA06000219	SHELLEY HANGER	03/06/00	03/06/00	MILEAGE	68.20
05–15	P1	0VA06000234	AMANDA N HAGAN	04/06/00	04/27/00	MILEAGE	101.06
05–15	P1	0VA06000233	CHARLES HAYWOOD	04/20/00	04/20/00	MILEAGE	10.54
05–15	P1	0VA06000230	HON. BOB GOODLATTE	04/13/00	05/02/00	MILEAGE	455.39
05–15	P1	0VA06000231	JEANNE S MOOMAW	04/26/00	04/26/00	MILEAGE	15.50
05–15	P1	0VA06000232	PETER STEPHEN LARKIN	04/06/00	04/20/00	MILEAGE	198.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BOB GOODLATTE—Con.								
05–22	P1	0VA06000241	HON. BOB GOODLATTE	05/04/00	05/08/00	MILEAGE		159.03
06–02	P1	0VA06000247	CHARLES HAYWOOD	05/02/00	05/08/00	MILEAGE		15.50
06–02	P1	0VA06000252	DAVID E LEHMAN	05/22/00	05/22/00	MILEAGE		18.60
06–02	P1	0VA06000246	HON. BOB GOODLATTE	05/12/00	05/15/00	MILEAGE		187.55
06–02	P1	0VA06000251	DO	05/20/00	05/20/00	AIR TRAVEL		214.50
06–02	P1	0VA06000248	JEANNE S MOOMAW	05/16/00	05/16/00	MILEAGE		21.08
06–12	P1	0VA06000254	AMANDA N HAGAN	04/30/00	05/25/00	MILEAGE		109.74
06–12	P1	0VA06000258	JENNIFER FAULKNER	04/25/00	05/23/00	MILEAGE		35.96
06–12	P1	0VA06000257	PETER STEPHEN LARKIN	04/26/00	05/18/00	MILEAGE		99.20
06–13	P1	0VA06000259	CHARLES HAYWOOD	05/18/00	05/18/00	MILEAGE		10.54
06–26	P1	0VA06000266	DO	06/06/00	06/09/00	MILEAGE		15.50
06–26	P1	0VA06000264	HON. BOB GOODLATTE	06/14/00	06/14/00	AIR TRAVEL		204.50
06–26	P1	0VA06000263	JEANNE S MOOMAW	06/13/00	06/13/00	MILEAGE		21.08
06–29	P1	0VA06000272	HON. BOB GOODLATTE	05/25/00	06/16/00	MILEAGE		545.60
							TRAVEL TOTALS:	3,571.79
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0VA06000194	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL		7.42
04–03	P1	0VA06000191	MICHELLE SEMONES	02/04/00	03/03/00	TELEPHONE TOLLS		94.88
04–07	P1	0VA06000202	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL		18.40
04–07	P1	0VA06000201	SOUND AD-VICE OF ROANOKE	03/20/00	03/20/00	RECORDING EXPENSES		90.50
04–18	P1	0VA06000208	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL		7.24
04–20	P9	VA0602R0004	AIR-LAND REAL ESTATE	04/01/00	04/30/00	STAUNTON - RENT		424.00
04–20	P9	VA0604R0004	COUNTY OF ROCKINGHAM	04/01/00	04/30/00	HARRISONBURG - RENT		375.00
04–20	P9	VA0601R0004	CRESTAR BANK	04/01/00	04/30/00	RENT - ROANOKE		1,436.83
04–20	P9	VA0603R0004	916 ASSOCIATES LLC	04/01/00	04/30/00	LYNCHBURG - RENT		309.00
04–27	P1	0VA06000216	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL		3.62
04–30	S4	00121001033		03/01/00	03/31/00	RECORDING (TRANSFER)		232.00
04–30	S5	00121003343		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		15.60
04–30	S5	00121003774		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		661.03
04–30	S5	00121004214		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004653		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	00121005094		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		160.00
04–30	S5	00121005535		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		697.77
05–05	P1	0VA06000224	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		7.24
05–05	P1	0VA06000217	MICHELLE SEMONES	03/04/00	04/03/00	PHONE TOLLS		159.49
05–05	P1	0VA06000221	SOUND AD-VICE OF ROANOKE	04/07/00	04/07/00	RECORDING		91.50
05–05	P1	0VA06000228	DO	04/14/00	04/14/00	RECORDING		87.50
05–05	P1	0VA06000228	DO	04/20/00	04/20/00	RECORDING		88.50
05–16	P1	0VA06000236	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL		15.48
05–19	P9	VA0602R0005	AIR-LAND REAL ESTATE	05/01/00	05/31/00	STAUNTON - RENT		424.00
05–19	P9	VA0604R0005	COUNTY OF ROCKINGHAM	05/01/00	05/31/00	HARRISONBURG - RENT		375.00
05–19	P9	VA0601R0005	CRESTAR BANK	05/01/00	05/31/00	RENT - ROANOKE		1,436.83
05–19	P9	VA0603R0005	916 ASSOCIATES LLC	05/01/00	05/31/00	LYNCHBURG - RENT		309.00

05-22	P1	0VA06000242	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL	22.38
05-22	P1	0VA06000243	SOUND AD-VICE OF ROANOKE	05/05/00	05/05/00	RECORDING EXPENSES	91.50
05-31	S5	00152003342		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.60
05-31	S5	00152003774		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	673.22
05-31	S5	00152004213		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004652		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	00152005093		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	00152005534		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	419.13
06-02	P1	0VA06000249	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL	4.37
06-12	P1	0VA06000255	MICHELLE SEMONES	04/04/00	05/03/00	TELEPHONE TOLLS	95.87
06-13	P1	0VA06000261	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL	3.67
06-13	P1	0VA06000262	DO	05/24/00	05/24/00	OVERNIGHT MAIL	7.54
06-13	P1	0VA06000260	LEE E HUFF	05/22/00	05/23/00	POSTAGE	5.17
06-21	P9	VA0602R0006	AIR-LAND REAL ESTATE	06/01/00	06/30/00	STAUNTON - RENT	424.00
06-21	P9	VA0604R0006	COUNTY OF ROCKINGHAM	06/01/00	06/30/00	HARRISONBURG - RENT	375.00
06-21	P9	VA0601R0006	CRESTAR BANK	06/01/00	06/30/00	RENT - ROANOKE	1,436.83
06-21	P9	VA0603R0006	916 ASSOCIATES LLC	06/01/00	06/30/00	LYNCHBURG - RENT	309.00
06-26	P1	0VA06000268	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL	3.74
06-26	P1	0VA06000267	SKYTEL	05/27/00	05/27/00	PAGER	19.36
06-26	P1	0VA06000269	SOUND AD-VICE OF ROANOKE	05/31/00	05/31/00	RECORDING EXPENSES	110.00
06-26	P1	0VA06000269	DO	06/05/00	06/05/00	RECORDING EXPENSES	110.00
06-29	P1	0VA06000275	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	7.65
06-29	P1	0VA06000271	MICHELLE SEMONES	05/04/00	06/03/00	PHONE TOLLS	65.90
06-30	S4	00182001029		05/01/00	05/31/00	RECORDING (TRANSFER)	233.75
06-30	S5	00182003343		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	15.60
06-30	S5	00182003776		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	672.76
06-30	S5	00182004216		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004655		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	00182005095		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	00182005535		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	752.31
						RENT, COMMUNICATION, UTILITIES TOTALS	17,082.48
		PRINTING AND REPRODUCTION					
04-18	P2	OSPTP23749	ACCURATE WORD INC.	03/22/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-19	P2	OSPTP23818	DO	03/29/00	04/07/00	1000 THERMO CARDS,WHITE STOCK,BLUE INK	51.00
04-30	S3	00121000166		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	8.00
05-17	P2	OSPTP23940	ACCURATE WORD INC.	04/13/00	05/02/00	500 GOLD SEAL CARDS	32.00
05-17	P2	OSPTP24039	DO	05/01/00	05/05/00	500 THERMO CARDS, WHITE, BLK INK	32.00
05-17	P2	OSPTP24043	DO	05/01/00	05/05/00	250 THERMO CARDS, WHITE, BLK INK	22.50
05-22	P1	0VA06000238	ROLL CALL NEWSPAPER	05/01/00	05/01/00	ADVERTISEMENT	75.75
05-22	P1	0VA06000239	DO	05/04/00	05/04/00	ADVERTISEMENT	75.75
05-22	P1	0VA06000240	SHENANDOAH VALLEY OFFICE EQUP.	03/30/00	04/28/00	METER OVERAGE	63.73
05-22	P1	0VA06000244	THE HILL	05/03/00	05/03/00	ADVERTISEMENT	100.00
06-15	P2	OSPTP24262	ACCURATE WORD INC.	05/30/00	06/07/00	250 THERMO CARDS	22.50
06-15	P2	OSPTP24271	DO	06/01/00	06/08/00	500 THERMO CARDS	32.00
06-28	P5	0M3297502A	CONGRESSIONAL PRINTER	04/27/00	05/26/00	SINGLE DROP MASS MAIL PRINTING	11,568.60
						PRINTING AND REPRODUCTION TOTALS:	12,115.83
		OTHER SERVICES					
04-20	P1	0VA06000211	SOUND AD-VICE OF ROANOKE	03/31/00	03/31/00	RECORDING EXPENSES	110.00
						OTHER SERVICES TOTALS	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. BOB GOODLATTE—Con.								
		SUPPLIES AND MATERIALS						
04–03	P1	0VA06000195	ROCKBRIDGE ADVOCATE	04/01/00	03/31/01	PUBLICATION-R		25.00
04–03	P1	0VA06000193	THE INDUSTRY STANDARD	03/29/00	03/28/01	SUBSCRIPTION		49.97
04–07	P1	0VA06000199	NANCY P JESTER	03/29/00	03/29/00	OFFICE SUPPLIES		26.12
04–07	P1	0VA06000203	SHENANDOAH VALLEY OFFICE EQUP	03/20/00	03/20/00	OFFICE SUPPLIES		38.00
04–17	P1	0VA06000207	NANCY P JESTER	04/03/00	04/03/00	OFFICE SUPPLIES		55.37
04–17	P1	0VA06000206	PETER STEPHEN LARKIN	03/15/00	03/27/00	OFFICE SUPPLIES		72.39
04–27	P1	0VA06000215	SHENANDOAH VALLEY WATER CO	04/01/00	04/01/00	WATER		14.90
04–30	S1	00121000292		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		522.25
05–05	P1	0VA06000227	AMHERST NEW ERA PROGRESS	05/25/00	05/24/01	NEWSPAPER		20.00
05–05	P1	0VA06000225	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		98.25
05–05	P1	0VA06000223	DAILY NEWS LEADER	05/01/00	07/30/00	PUBLICATION		29.90
05–05	P1	0VA06000220	SHENANDOAH VALLEY OFFICE EQUP	04/09/00	04/09/00	OFFICE SUPPLIES		63.73
05–05	P1	0VA06000226	THE RECORDER	04/26/00	12/31/00	PUBLICATION		25.00
05–09	P1	0VA06000229	THE SUPPLY ROOM COMPANIES	04/04/00	04/04/00	OFFICE SUPPLIES		62.80
05–09	P1	0VA06000229	DO	04/04/00	04/04/00	OFFICE SUPPLIES		41.96
05–09	P1	0VA06000229	DO	04/10/00	04/10/00	OFFICE SUPPLIES		12.78
05–16	P1	0VA06000235	BEVERLY OFFICE SUPPLY & EQP.	02/14/00	02/14/00	OFFICE SUPPLIES		5.66
05–22	P1	0VA06000237	SHENANDOAH VALLEY WATER CO	05/01/00	05/01/00	BOTTLED WATER		16.45
05–23	P1	0VA06000245	ROANOKER	05/01/00	05/01/00	PUBLICATION		14.95
05–31	S1	00152000299		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		985.05
06–02	P1	0VA06000253	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		61.00
06–02	P1	0VA06000250	DAILY NEWS LEADER	05/01/00	07/30/00	PUBLICATION		59.80
06–12	P1	0VA06000256	PETER STEPHEN LARKIN	05/23/00	05/26/00	OFFICE SUPPLIES		153.45
06–26	P1	0VA06000265	SHENANDOAH VALLEY WATER CO	06/01/00	06/01/00	BOTTLED WATER		15.95
06–29	P1	0VA06000274	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		47.00
06–29	P1	0VA06000273	THE SUPPLY ROOM COMPANIES	06/02/00	06/02/00	OFFICE SUPPLIES		62.80
06–30	S1	00182000293		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–771.92
							SUPPLIES AND MATERIALS TOTALS	1,808.61
		EQUIPMENT						
04–30	S2	00121003676		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,885.97
05–22	P2	OSM0D170841	DANKA OFFICE IMAGING CO	02/22/00	02/22/00	COPIER		1,537.00
05–31	S2	00152003595		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.36
05–31	S2	00152003596		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,894.63
06–30	S2	00182003584		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,659.43
							EQUIPMENT TOTALS:	15,977.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,105.61
							OFFICE TOTALS:	186,105.61
1999 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		399.06
							FRANKED MAIL TOTALS:	399.06

SUPPLIES AND MATERIALS

06–01	CO	Z6130006H	JAMIL NAZIM JAFFER	03/13/99	03/13/99	CANCELED CHECK - STALE DATED	-4.17
						SUPPLIES AND MATERIALS TOTALS:	-4.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394.89
						OFFICE TOTALS:	394.89

2000 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,892.74	33,861.30
PERSONNEL COMPENSATION	321,962.53	170,595.87
TRAVEL	5,138.49	3,250.23
RENT, COMMUNICATION, UTILITIES	22,559.08	12,437.38
PRINTING AND REPRODUCTION	14,833.06	14,736.66
OTHER SERVICES	160.00	25.00
SUPPLIES AND MATERIALS	5,176.49	3,225.68
EQUIPMENT	22,932.62	10,533.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,655.01	248,665.71
OFFICE TOTALS:	427,655.01	248,665.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	686.63
05–22	OP	0M3305001B	DO	04/12/00	04/12/00	FRANKED MAIL	31,851.33
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL	775.04
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL	548.30
						FRANKED MAIL TOTALS:	33,861.30

PERSONNEL COMPENSATION

ABERMAN,NEIL J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,875.01
ABRISCH,TODD LEE	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT	9,875.01
DAVIDSON,THOMAS EDWARD	04/01/00	06/30/00	COMMUNITY LIAISON	19,125.00
ENGLEBERT,RONALD T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,125.00
ENGLERT,GREGORY P	04/01/00	06/30/00	EXEC ASST/COMMUNICATIONS DIR	15,750.00
FORREY,DOROTHY L	04/01/00	06/30/00	DISTRICT SECRETARY	7,125.00
GOSSELIN,GEOFFREY M	04/01/00	05/31/00	PART-TIME EMPLOYEE	1,583.34
DO	06/01/00	06/30/00	SYSTEMS MGR/LEG ASST	2,083.33
HOTCHKIN,DOUGLAS R	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT	9,375.00
MECKLEY,EILEEN	04/01/00	06/30/00	PART-TIME EMPLOYEE	14,000.01
OCONNOR,CHRISTINE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,000.01
SHOTT,CHRISTINE M	04/01/00	06/30/00	SCHEDULER	7,875.00
SPANGLER,GEORGIANA	04/01/00	06/30/00	DISTRICT SECRETARY	9,750.00
STRYCHARZ,KIMBERLY A	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	23,000.01
TARASOVIC,BETTY LOU	04/01/00	06/30/00	DISTRICT SECRETARY	10,749.99
WALDRON,DEANNA L	04/01/00	06/23/00	OFFICE MANAGER/LEGISLATIVE ASST	8,876.38
DO	06/23/00	06/23/00	OFFICE MANAGER/LEGISLATIVE ASST (OTHER COMPENSATION)	427.78
			PERSONNEL COMPENSATION TOTALS:	170,595.87

TRAVEL

04–20	P9	PA1901L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	563.93
05–05	P1	0PA19000054	DOUGLAS R HOTCHKIN, JR	02/10/00	03/27/00	MILEAGE IN DISTRICT	65.62
05–05	P1	0PA19000055	THOMAS EDWARD DAVIDSON	01/04/00	02/29/00	MILEAGE IN DISTRICT	251.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. WILLIAM F GOODLING—Con								
05–05	P1	0PA19000055	DO	01/11/00	01/11/00	PARKING DISTRICT EVENT		4.00
05–05	P1	0PA19000055	DO	02/04/00	02/04/00	PARKING DISTRICT EVENT		5.00
05–05	P1	0PA19000057	DO	03/01/00	03/29/00	MILEAGE IN DISTRICT		187.98
05–05	P1	0PA19000057	DO	03/15/00	03/15/00	PARKING DISTRICT EVENT		4.00
05–05	P1	0PA19000057	DO	03/20/00	03/20/00	PARKING DISTRICT EVENT		4.00
05–10	P1	0PA19000056	DEANNA L WALDRON	04/05/00	04/05/00	MILEAGE DC TO DIST		52.00
05–10	P1	0PA19000062	HON. BILL GOODLING, MC	01/18/00	04/10/00	GASOLINE FOR LEASED VEHICLE		204.03
05–19	P9	PA1901L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		563.93
06–14	P1	0PA19000070	HON. BILL GOODLING, MC	04/04/00	05/23/00	GAS FOR LEASED AUTO		183.53
06–14	P1	0PA19000069	THOMAS EDWARD DAVIDSON	04/04/00	04/29/00	MILEAGE IN DISTRICT		143.26
06–14	P1	0PA19000069	DO	04/11/00	04/11/00	PARKING AT DISTRICT EVENT		4.00
06–15	P1	0PA19000078	DOROTHY FORREY	04/12/00	04/12/00	MILEAGE IN DISTRICT		8.84
06–15	P1	0PA19000078	DO	04/12/00	04/12/00	TURNPIKE TOLLS IN DIST		1.00
06–19	P1	0PA19000068	GREG ENGLERT	04/13/00	04/15/00	MILEAGE BETWEEN DC AND DIST		52.00
06–21	P9	PA1901L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		563.93
06–23	P1	0PA19000081	GREG ENGLERT	06/02/00	06/05/00	MILEAGE DC TO DIST		52.00
06–23	P1	0PA19000082	HON. BILL GOODLING, MC	05/21/00	06/11/00	GASOLINE FOR LEASED VEHICLE		89.02
06–23	P1	0PA19000080	KIMBERLY A STRYCHARZ	06/09/00	06/09/00	MILEAGE DC TO DIST		58.50
06–23	P1	0PA19000079	THOMAS EDWARD DAVIDSON	05/03/00	05/25/00	MILEAGE IN DISTRICT		187.72
							TRAVEL TOTALS	3,250.23
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	PA1902R0004	ADAMS COUNTY LIBRARY SYSTEM	04/01/00	04/30/00	GETTYSBURG - RENT		225.00
04–20	P9	PA1903R0004	JAMES A. KISER	04/01/00	04/30/00	CAMP HILL - RENT		730.00
04–27	S6	APA40039A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT YORK		663.00
04–30	S5	00121003344		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		35.85
04–30	S5	00121003775		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		915.40
04–30	S5	00121004215		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004654		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		38.00
04–30	S5	00121005095		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		129.00
04–30	S5	00121005536		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		582.78
05–10	P1	0PA19000060	GTE NORTH	01/19/00	02/19/00	DIST PHONE SERVICE		48.20
05–19	P9	PA1902R0005	ADAMS COUNTY LIBRARY SYSTEM	05/01/00	05/31/00	GETTYSBURG - RENT		225.00
05–19	P9	PA1903R0005	JAMES A. KISER	05/01/00	05/31/00	CAMP HILL - RENT		730.00
05–30	S6	APA40039A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT YORK		663.00
05–31	S5	00152003343		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		35.85
05–31	S5	00152003775		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		887.66
05–31	S5	00152004214		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004653		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		38.00
05–31	S5	00152005094		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		129.00
05–31	S5	00152005535		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		155.50
06–08	P1	0PA19000065	GTE NORTH	03/19/00	04/19/00	DISTRICT TELEPHONE SERVICE		55.91
06–15	P1	0PA19000071	FEDERAL EXPRESS CORP	04/04/00	04/04/00	OVERNIGHT MAIL		3.62
06–15	P1	0PA19000072	DO	05/08/00	05/08/00	OVERNIGHT MAIL		3.62

06–15	P1	0PA19000073	DO	04/10/00	04/12/00	OVERNIGHT MAIL	7.24
06–15	P1	0PA19000074	DO	03/14/00	03/14/00	OVERNIGHT MAIL	3.62
06–15	P1	0PA19000077	GTE NORTH	04/20/00	05/19/00	DISTRICT TELEPHONE SERVICE	47.76
06–21	P9	PA1902R0006	ADAMS COUNTY LIBRARY SYSTEM	06/01/00	06/30/00	GETTYSBURG - RENT	225.00
06–21	P9	PA1903R0006	JAMES A. KISER	06/01/00	06/30/00	CAMP HILL - RENT	730.00
06–28	S6	APA40039A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT YORK	663.00
06–30	S5	00182003344		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.85
06–30	S5	00182003777		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	948.04
06–30	S5	00182004217		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004656		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	38.00
06–30	S5	00182005096		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	129.00
06–30	S5	00182005536		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	358.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,437.38
		PRINTING AND REPRODUCTION					
05–10	P1	0PA19000061	GREG ENGLERT	02/22/00	02/22/00	PHOTO FOR NEWSLETTER	6.00
05–31	S3	00152000284		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	95.20
06–22	P5	0M3305001AA	U.S.A. DIRECT, INC.	04/28/00	04/28/00	SINGLE DROP MASS MAIL PRINTING	14,501.06
06–26	P2	OSPTP24281	ACCURATE WORD INC.	06/02/00	06/15/00	250 THERMO CARDS	22.50
06–26	P2	OSPTP24281	DO	06/02/00	06/15/00	250 THERMO CARDS	22.50
06–30	S3	00182000113		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	89.40
						PRINTING AND REPRODUCTION TOTALS:	14,736.66
		OTHER SERVICES					
06–14	P1	0PA19000069	THOMAS EDWARD DAVIDSON	04/27/00	04/27/00	REGISTRATION	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSM0WA0997	ACS DESKTOP SOLUTIONS, INC.	02/17/00	02/17/00	DRIVE	212.00
04–03	P2	OSM0WA0997	DO	02/17/00	02/17/00	INSTALLATION	50.00
04–10	P2	OSM0DA0995	DO	02/16/00	02/16/00	SCANNER	285.00
04–10	P2	OSM0DA0995	DO	02/16/00	02/16/00	INSTALLATION	[illegible]
04–10	P2	OSM0DA0996	DO	02/16/00	02/16/00	SCANNER	286.00
04–10	P2	OSM0DA0996	DO	02/16/00	02/16/00	INSTALLATION	275.00
04–13	P2	OSSPA38737	DO	03/06/00	03/30/00	IOMEGA ZIP CD,CDWRW	17.00
04–30	S1	00121000449		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	383.19
05–10	P1	0PA19000058	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER	31.50
05–10	P1	0PA19000059	DO	02/01/00	02/29/00	BOTTLED WATER	31.50
05–31	S1	00152000454		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	[illegible]
06–08	P1	0PA19000064	THE GETTYSBURG TIMES	05/24/00	11/24/00	NEWSPAPER SUBSCRIPTION	[illegible]
06–08	P1	0PA19000063	THE NEWS CHRONICLE CO.	06/29/00	12/29/00	NEWSPAPER SUBSCRIPTION	26.00
06–08	P1	0PA19000066	YORK CNTY CHAMBER OF COMMERCE	04/14/00	04/14/00	FOOD AND BEVERAGE	10.00
06–09	P1	0PA19000067	SHIPPENSBURG CHAMBER	02/19/00	02/19/00	FOOD AND BEVERAGE	50.00
06–15	P1	0PA19000075	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	38.00
06–15	P1	0PA19000076	DO	04/01/00	04/30/00	BOTTLED WATER SERVICE	39.00
06–30	S1	00182000446		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	405.04
						SUPPLIES AND MATERIALS TOTALS:	3,225.68
		EQUIPMENT					
04–07	P2	OSM0W170802	ACS DESKTOP SOLUTIONS, INC.	02/17/00	02/17/00	SCANNER	693.00
04–28	P2	OSSPA38720	DO	03/06/00	03/30/00	IMAGING FOR PRO	[illegible]
04–30	S2	00121004009		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,501.51
05–31	S2	00152003875		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,949.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM F GOODLING—Con.							
06–30	S2 00182003878		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,949.04
					EQUIPMENT TOTALS:		10,533.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,665.71
					OFFICE TOTALS:		248,665.71
1999 HON. WILLIAM F GOODLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		328.68
					FRANKED MAIL TOTALS:		328.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328.68
					OFFICE TOTALS:		328.68
2000 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,326.55	46,804.76
					PERSONNEL COMPENSATION	323,049.78	161,806.06
					TRAVEL	5,672.80	4,337.80
					RENT, COMMUNICATION, UTILITIES	18,217.93	10,513.93
					PRINTING AND REPRODUCTION	24,869.24	24,663.74
					OTHER SERVICES	319.50	208.30
					SUPPLIES AND MATERIALS	14,704.39	9,548.61
					EQUIPMENT	16,737.96	8,368.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,898.15	266,252.18
					OFFICE TOTALS:	452,898.15	266,252.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–12	OP 0USPS020021	UNITED STATES POSTAL SERVICE	02/01/00	02/29/00	FRANKED MAIL		2,420.19
04–26	OP 0M3307503C	DO	03/02/00	03/02/00	FRANKED MAIL		9,395.93
04–26	OP 0M3307519C	DO	03/24/00	03/24/00	FRANKED MAIL		16,853.95
04–27	OP 0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL		1,390.99
05–24	OP 0M3307520B	DO	04/15/00	04/19/00	FRANKED MAIL		466.14
05–26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		687.26
06–28	OP 0M3307521C	DO	04/26/00	04/26/00	FRANKED MAIL		11,083.62
06–28	OP 0M3307523A	DO	05/04/00	05/04/00	FRANKED MAIL		269.45
06–28	OP 0M3307524A	DO	05/03/00	05/03/00	FRANKED MAIL		217.68
06–28	OP 0M3307527B	DO	05/04/00	05/04/00	FRANKED MAIL		1,319.76
06–28	OP 0M3307528B	DO	05/04/00	05/04/00	FRANKED MAIL		1,217.12
06–28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		1,482.67
					FRANKED MAIL TOTALS:		46,804.76
PERSONNEL COMPENSATION							
		ATKINS,CHARLES E	04/01/00	06/30/00	CHIEF OF STAFF		16,374.99

		DONCHES,MICHELLE M	04/01/00	06/30/00	SHARED EMPLOYEE	3,000.00
		FARRIS,KIMBERLY	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,352.01
		FINKEL,LOUIS ANDREW	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,999.99
		GENOSI,COURTNEY A	04/01/00	05/05/00	STAFF ASSISTANT	2,430.55
		GILLILAND,SEAN T	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,250.00
		HARRIS,KIMBERLY C	04/01/00	06/30/00	ASST COMMUNICATIONS DIRECTOR	8,250.00
		IVEY,JENNIFER	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,352.01
		LEWIS,KRINDA LEA	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,352.01
		LICHTENBERG,DANA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,500.01
		MASIN,CARY M	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	7,500.00
		ONEAL,TIMOTHY P	04/01/00	06/30/00	CONG STAFF ASST	1,352.01
		PATTERSON,JOE W	04/01/00	06/30/00	CONGRESSIONAL STAFF ASSISTANT	4,749.99
		DO	03/01/00	05/31/00	CONGRESSIONAL STAFF ASSISTANT (OVERTIME)	1,315.50
		PLUNKETT,DAVID W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,500.00
		SMITH,BILLY G	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,500.01
		STUBBLEFIELD,JAMES L	04/01/00	06/30/00	FIELD REPRESENTATIVE	13,749.99
		SYLER,J KENT	04/01/00	06/30/00	DISTRICT CHIEF OF STAFF	24,624.99
		TALLEY,KEITH F	04/01/00	06/30/00	PRESS SECRETARY	9,999.99
		TERRY,MICHAEL S	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
		TYREE,JENNIFER LYNN	05/15/00	06/30/00	STAFF ASSISTANT	1,152.00
		WALRAVEN,TRACY L	04/01/00	06/30/00	STAFF ASSISTANT	7,250.01
					PERSONNEL COMPENSATION TOTALS:	161,806.06
		TRAVEL				
04–07	P1	0TN06000200 HON. BART GORDON	03/19/00	03/20/00	RT AIRFARE DC-TN-DC	421.00
04–07	P1	0TN06000200 DO	03/24/00	03/25/00	RT AIRFARE DC-TN-DC	423.50
04–27	P1	0TN06000208 JAMES L STUBBLEFIELD	03/02/00	04/03/00	MILEAGE	89.40
04–28	P1	0TN06000222 HON. BART GORDON	03/30/00	04/03/00	RT AIR DC-TN-DC	421.00
05–04	P1	0TN06000236 DO	04/17/00	04/19/00	RT AIRFARE: DC-TN-DC	421.00
05–11	P1	0TN06000242 DO	04/28/00	04/29/00	RT AIRFARE: DC-TN-DC	423.50
05–11	P1	0TN06000242 DO	04/24/00	04/27/00	RT AIRFARE: DC-TN-DC	421.00
05–18	P1	0TN06000245 KIMBERLY C HARRIS	04/20/00	05/03/00	MILEAGE	63.00
05–25	P1	0TN06000269 GILLILAND,SEAN T	03/03/00	04/25/00	MILEAGE	149.40
06–01	P1	0TN06000272 HON. BART GORDON	05/13/00	05/14/00	RT AIRFARE: DC-TN-DC	421.00
06–01	P1	0TN06000274 KIMBERLY C HARRIS	05/22/00	05/22/00	MILEAGE	31.50
06–14	P1	0TN06000287 HON. BART GORDON	06/04/00	06/04/00	RT AIRFARE: DC-TN-DC	421.00
06–21	P1	0TN06000284 DO	05/20/00	05/21/00	RT AIRFARE: DC-TN-DC	421.00
06–21	P1	0TN06000284 DO	05/31/00	05/31/00	AIRFARE. DC-TN	210.50
					TRAVEL TOTALS	4,337.80
		RENT, COMMUNICATION, UTILITIES				
04–03	P1	0TN06000196 INTERMEDIA	04/01/00	04/30/00	CABLE	42.07
04–07	P1	0TN06000199 FEDERAL EXPRESS CORP	03/03/00	03/16/00	EXPRESS SHIPPING	39.82
04–11	P1	0TN06000201 POSTMASTER, WASHINGTON, D.C.	02/04/00	02/04/00	ADDRESS CORRECTION POSTAGE DUE	1.00
04–18	P1	0TN06000202 CITY OF COOKEVILLE	03/26/00	04/25/00	UTILITY	47.64
04–20	P9	TN0601R0004 DAVID & VICKI DAY	04/01/00	04/30/00	COOKEVILLE - RENT	350.00
04–20	P9	TN0603R0004 HARRIS WEST INVESTMENTS	04/01/00	04/30/00	RENT-MURFREESBORO	1,000.00
04–27	P1	0TN06000210 CHARTER	04/01/00	04/30/00	CABLE-COOKEVILLE	36.20
04–27	P1	0TN06000209 FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS SHIPPING	3.62
04–27	P1	0TN06000212 DO	03/27/00	03/30/00	EXPRESS SHIPPING	17.65
04–30	S4	00121001034	03/01/00	03/31/00	RECORDING (TRANSFER)	187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. BART GORDON—Con.							
04-30	S5 00121003345		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		2.60
04-30	S5 00121003776		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		261.06
04-30	S5 00121004216		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04-30	S5 00121004655		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		78.00
04-30	S5 00121005096		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		175.00
04-30	S5 00121005537		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		964.04
05-01	P1 0TN06000228	INTERMEDIA	05/01/00	05/31/00	CABLE SERVICE		42.07
05-03	P1 0TN06000229	GTE WIRELESS	04/07/00	05/06/00	TELEPHONE SERVICE		35.00
05-04	P1 0TN06000234	FEDERAL EXPRESS CORP	04/04/00	04/04/00	EXPRESS SHIPPING		3.62
05-05	P1 0TN06000237	CHARTER	05/01/00	05/31/00	CABLE SERVICE		36.20
05-11	P1 0TN06000244	FEDERAL EXPRESS CORP	04/05/00	04/10/00	EXPRESS SHIPPING		14.76
05-16	P1 0TN06000247	CITY OF COOKEVILLE	04/26/00	05/25/00	UTILITY SERVICE		39.91
05-18	P1 0TN06000246	LUCENT TECHNOLOGIES	03/20/00	04/19/00	TELEPHONE EQUIPMENT		7.23
05-19	P9 TN0601R0005	DAVID & VICKI DAY	05/01/00	05/31/00	COOKEVILLE - RENT		350.00
05-19	P9 TN0603R0005	HARRIS WEST INVESTMENTS	05/01/00	05/31/00	RENT-MURFREESBORO		1,000.00
05-24	P1 0TN06000261	POSTMASTER, WASHINGTON, D.C.	03/03/00	03/03/00	ADDRESS CORRECTION POSTAGE DUE		0.50
05-25	P1 0TN06000268	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS SHIPPING		3.80
05-31	S5 00152003344		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		2.60
05-31	S5 00152003776		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		222.30
05-31	S5 00152004215		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05-31	S5 00152004654		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05-31	S5 00152005095		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		175.00
05-31	S5 00152005536		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		455.40
06-01	P1 0TN06000277	GTE WIRELESS	05/07/00	06/06/00	TELEPHONE SERVICE		40.37
06-01	P1 0TN06000273	INTERMEDIA	06/01/00	06/30/00	CABLE SERVICE		42.07
06-21	P1 0TN06000289	CITY OF COOKEVILLE	05/26/00	06/25/00	UTILITY SERVICE		46.22
06-21	P9 TN0601R0006	DAVID & VICKI DAY	06/01/00	06/30/00	COOKEVILLE - RENT		350.00
06-21	P9 TN0603R0006	HARRIS WEST INVESTMENTS	06/01/00	06/30/00	RENT-MURFREESBORO		1,000.00
06-21	P1 0TN06000285	LUCENT TECHNOLOGIES	04/20/00	05/19/00	TELEPHONE EQUIPMENT		7.23
06-23	P1 0TN06000290	POSTMASTER, WASHINGTON, D.C.	04/06/00	04/06/00	ADDRESS CORRECTION POSTAGE DUE		1.00
06-26	P1 0TN06000294	CHARTER	06/01/00	06/30/00	CABLE-COOKEVILLE		36.20
06-29	P1 0TN06000295	INTERMEDIA	07/01/00	07/31/00	CABLE SERVICE		42.07
06-30	S5 00182003345		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		2.60
06-30	S5 00182003778		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		288.72
06-30	S5 00182004218		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06-30	S5 00182004657		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06-30	S5 00182005097		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		175.00
06-30	S5 00182005537		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,042.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,513.93
	PRINTING AND REPRODUCTION						
04-07	P1 0TN06000198	DAVID L. ANDRUKITIS, INC.	02/01/00	02/01/00	BUSINESS CARDS (GORDON)		2,520.00
04-17	P5 0M3307519A	DO	03/21/00	03/21/00	SINGLE DROP MASS MAIL PRINTING		4,651.30
04-24	P5 0M3307503A	CONGRESSIONAL PRINTER	02/25/00	02/29/00	SINGLE DROP MASS MAIL PRINTING		3,691.12

04-27	P1	0TN06000216	WATX/WKXD	03/29/00	03/30/00	RADIO ADS	480.00
04-27	P1	0TN06000207	WJJM	03/28/00	03/28/00	RADIO AD	84.00
04-27	P1	0TN06000204	WJLE	03/28/00	03/31/00	RADIO AD	96.00
04-27	P1	0TN06000205	WLIV	03/27/00	03/30/00	RADIO AD	164.04
04-28	P1	0TN06000206	CLEAR CHANNEL RADIO	03/27/00	03/30/00	RADIO AD	660.00
04-28	P1	0TN06000221	LAFAYETTE BROADCASTING	04/03/00	04/03/00	RADIO ADS	51.00
04-28	P1	0TN06000217	WAKM	03/28/00	03/31/00	RADIO ADS	192.00
04-28	P1	0TN06000219	WGNS	03/28/00	03/31/00	RADIO ADS	109.08
04-28	P1	0TN06000220	WHIN	03/28/00	03/31/00	RADIO ADS	132.00
04-28	P1	0TN06000218	WOOD BROADCASTING	03/27/00	03/30/00	RADIO ADS	78.00
04-30	S3	00121000164		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	223.30
05-03	P1	0TN06000230	DICK BROADCASTING CO INC	03/28/00	03/31/00	RADIO ADS	2,280.00
05-03	P1	0TN06000203	TRI-STAR COMMUNICATIONS	03/29/00	03/30/00	RADIO AD	300.00
05-10	P1	0TN06000239	DAVID L. ANDRUKITIS, INC.	02/03/00	02/03/00	PRINTING CALENDARS	157.50
05-11	P5	0M3307520A	DO	04/18/00	04/19/00	SINGLE DROP MASS MAIL HANDLING	172.25
05-12	P2	OSPTP23949	BETHESDA ENGRAVERS	04/14/00	05/02/00	500 GOLD SEAL CARDS	39.00
05-23	P5	0M3307521A	DAVID L. ANDRUKITIS, INC.	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	3,408.10
05-23	P1	0TN06000248	WAXO RADIO	04/24/00	04/24/00	RADIO ADS	39.00
05-24	P1	0TN06000256	CANNON COURIER	03/28/00	03/28/00	NEWSPAPER AD	105.00
05-24	P1	0TN06000258	CARTHAGE COURIER	03/30/00	03/30/00	NEWSPAPER AD	120.00
05-24	P1	0TN06000254	HERALD CITIZEN	03/29/00	03/30/00	NEWSPAPER AD	355.86
05-24	P1	0TN06000253	LEWISBURG TRIBUNE	03/30/00	03/30/00	NEWSPAPER AD	91.12
05-24	P1	0TN06000253	DO	03/28/00	03/28/00	NEWSPAPER AD	121.50
05-24	P1	0TN06000259	MACON COUNTY TIMES	03/30/00	03/30/00	NEWSPAPER AD	121.50
05-24	P1	0TN06000257	OVERTON COUNTY NEWS, INC	03/29/00	03/29/00	NEWSPAPER AD	102.60
05-24	P1	0TN06000260	THE HARTSVILLE VIDETTE	03/30/00	03/30/00	NEWSPAPER AD	81.00
05-25	P1	0TN06000270	CITIZEN STATESMAN	03/28/00	03/28/00	NEWSPAPER AD	103.95
05-25	P1	0TN06000255	DICKSON SHOPPER	03/29/00	03/29/00	NEWSPAPER AD	131.76
05-25	P1	0TN06000262	MT JULIET NEWS	03/30/00	03/30/00	NEWSPAPER AD	135.00
05-26	P1	0TN06000264	WILSON WORLD	03/30/00	03/30/00	NEWSPAPER AD	201.00
05-30	P1	0TN06000263	THE CHRONICLE OF MT JULIET	03/29/00	03/29/00	NEWSPAPER AD	242.73
05-30	P1	0TN06000266	VOLUNTEER NEWS & PRINTING	03/29/00	03/29/00	NEWSPAPER AD	80.00
05-31	S3	00152000171		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	492.60
05-31	HV	0A901000843	THE RUTHERFORD COURIER	03/30/00	03/30/00	CHANGE A/C# FROM 2630 TO 2405	140.64
06-01	P5	0M3307501A	DAVID L. ANDRUKITIS, INC.	02/24/00	02/24/00	SINGLE DROP MASS MAIL HANDLING	177.50
06-01	P1	0TN06000265	THE LEBANON DEMOCRAT	03/30/00	03/31/00	NEWSPAPER AD	357.21
06-08	P1	0TN06000278	CONGRESSIONAL MAILING AND	05/11/00	05/11/00	FOLD & INSERT LETTERS	134.24
06-08	P1	0TN06000281	PORTLAND LEADER	03/29/00	03/29/00	NEWS PAPER AD	126.00
06-08	P1	0TN06000280	THE NEWS-EXAMINER	03/29/00	03/31/00	NEWSPAPER ADS	614.25
06-08	P1	0TN06000282	THE WESTMORELAND JOURNAL	03/30/00	03/30/00	NEWSPAPER AD	76.95
06-12	P5	0M3307527A	DAVID L. ANDRUKITIS, INC.	05/04/00	05/04/00	SINGLE DROP MASS MAIL HANDLING	348.00
06-26	P1	0TN06000291	CONGRESSIONAL MAILING AND	05/02/00	05/02/00	PRINTING	416.40
06-30	S3	00182000114		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	259.24
						PRINTING AND REPRODUCTION TOTALS	24,663.74
		OTHER SERVICES					
04-28	P1	0TN06000224	TENNESSEE PRESS SERVICE	03/01/00	03/31/00	CLIPPING SERVICE	66.40
05-19	P1	0TN06000249	DO	04/01/00	04/30/00	CLIPPING SERVICE	71.20
06-26	P1	0TN06000293	DO	05/01/00	05/31/00	CLIPPING SERVICE	70.70
						OTHER SERVICES TOTALS:	208.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BART GORDON—Con.								
		SUPPLIES AND MATERIALS						
04–27	P1	0TN06000213	BATEY'S	03/23/00	03/23/00	OFFICE SUPPLIES		16.75
04–27	P1	0TN06000214	DO	03/31/00	03/31/00	OFFICE SUPPLIES		12.79
04–27	P1	0TN06000211	JACKSON COUNTY SENTINEL	04/01/00	03/31/01	SUBSCRIPTION		15.00
04–27	P1	0TN06000215	THE NEW YORK TIMES	04/03/00	04/30/00	SUBSCRIPTION		16.00
04–28	P1	0TN06000223	M. LEE SMITH PUBLISHERS	09/05/00	09/04/01	SUBSCRIPTION		227.00
04–30	S1	00121000290		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		686.18
05–03	P1	0TN06000233	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		49.13
05–03	P1	0TN06000232	MACON COUNTY TIMES	05/28/00	05/27/01	SUBSCRIPTION		27.50
05–03	P1	0TN06000231	RUNNER'S WORLD	04/07/00	04/06/01	SUBSCRIPTION		20.97
05–04	P1	0TN06000235	TOOF TELECOMMUNICATIONS	04/14/00	04/14/00	INK CARTRIDGES		192.81
05–10	P1	0TN06000238	M. LEE SMITH PUBLISHERS	02/01/00	01/31/01	TN GOV'T OFFICIALS DIRECTORY		65.00
05–10	P1	0TN06000240	THE RUTHERFORD COURIER	06/03/00	06/02/01	SUBSCRIPTION		22.00
05–11	P1	0TN06000241	BATEY'S	04/17/00	04/17/00	OFFICE SUPPLIES		49.32
05–11	P1	0TN06000243	LASER ONE	04/14/00	04/14/00	INK CARTRIDGES (5)		339.75
05–19	P1	0TN06000250	NY TIMES	05/01/00	05/28/00	SUBSCRIPTION		16.00
05–24	P1	0TN06000252	THE RUTHERFORD COURIER	03/30/00	03/30/00	NEWSPAPER AD		140.64
05–25	P1	0TN06000267	USA TODAY	05/10/00	05/17/01	SUBSCRIPTION		119.00
05–31	S1	00152000297		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,370.28
05–31	HV	0A901000843	THE RUTHERFORD COURIER	03/30/00	03/30/00	CHANGE A/C# FROM 2630 TO 2405		–140.64
06–01	P1	0TN06000271	BATEY'S	05/04/00	05/04/00	OFFICE SUPPLIES		29.64
06–01	P1	0TN06000276	CHARLES E. ATKINS	05/20/00	05/20/00	VCR		125.39
06–01	P1	0TN06000275	TRACY L WALRAVEN	05/18/00	05/18/00	OFFICE SUPPLIES		142.80
06–08	P1	0TN06000279	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		44.13
06–14	P1	0TN06000288	THE DAILY NEWS JOURNAL	06/06/00	06/05/01	SUBSCRIPTION		243.00
06–14	P1	0TN06000286	THE NEW YORK TIMES	05/29/00	06/25/00	SUBSCRIPTION		16.00
06–21	P1	0TN06000283	CONGRESSIONAL QUARTERLY, INC	06/13/00	06/12/01	HOUSE ACTION REPORTS		4,500.00
06–26	P1	0TN06000292	CHARLES E. ATKINS	06/08/00	06/08/00	OFFICE SUPPLIES		109.97
06–28	P2	0SSPA39660	ACCUCOM SYSTEMS	06/06/00	06/15/00	VERBATIM DATA CART. DDS-2		180.00
06–30	S1	00182000291		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		912.20
						SUPPLIES AND MATERIALS TOTALS:		9,548.61
		EQUIPMENT						
04–30	S2	00121003674		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,789.66
05–31	S2	00152003591		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,789.66
06–30	S2	00182003582		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,789.66
						EQUIPMENT TOTALS:		8,368.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,252.18
						OFFICE TOTALS:		266,252.18
1999 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		720.49
						FRANKED MAIL TOTALS		720.49

		PERSONNEL COMPENSATION					
		RIUTTE,SATU SINIKKA		10/01/99	10/15/99		548.54
						PERSONNEL COMPENSATION TOTALS.	548.54
		TRAVEL					
04–19	HR 141697	WHITE HOUSE AIRLIFT OPERATIONS		12/16/99	12/16/99	RET'D CHECK,PAYMENT ERROR	–692.40
						TRAVEL TOTALS.	–692.40
		PRINTING AND REPRODUCTION					
05–23	P5 9M3307541A	DAVID L. ANDRUKITIS, INC.		12/29/99	12/29/99	SINGLE DROP MASS MAIL PRINTING	5,005.00
06–12	P5 9M3307523AA	DO		09/02/00	09/02/00	SINGLE DROP MASS MAIL PRINTIG	113.20
						PRINTING AND REPRODUCTION TOTALS:	5,118.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,694.83
						OFFICE TOTALS:	5,694.83

2000 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,594.56	1,272.90
PERSONNEL COMPENSATION	284,474.91	141,547.18
TRAVEL	13,523.78	9,672.05
RENT, COMMUNICATION, UTILITIES	27,740.60	15,515.26
PRINTING AND REPRODUCTION	5,555.69	5,333.23
OTHER SERVICES	1,740.00	1,740.00
SUPPLIES AND MATERIALS	7,819.16	3,152.96
EQUIPMENT	19,062.83	9,293.95
OFFICIAL EXPENSES OF MEMBERS TOTALS.	361,511.53	187,527.53
OFFICE TOTALS:	361,511.53	187,527.53

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–27	OP 0USPS030008	UNITED STATES POSTAL SERVICE		03/01/00	03/31/00	FRANKED MAIL	411.79
05–26	OP 0USPS040008	DO		04/01/00	04/30/00	FRANKED MAIL	456.97
06–28	OP 0USPS050008	DO		05/01/00	05/31/00	FRANKED MAIL	404.14
						FRANKED MAIL TOTALS:	1,272.90
		PERSONNEL COMPENSATION					
		BEACH,ALLISON		04/01/00	05/22/00	LEGISLATIVE LIAISON	4,477.77
		BOXOLD,JAMES C		04/01/00	04/30/00	LEGISLATIVE ASSISTANT	4,583.33
		DO		05/01/00	06/30/00	SHARED EMPLOYEE	1,666.66
		HAHN,CHRISTINE		04/01/00	06/30/00	PART-TIME EMPLOYEE	9,000.00
		HEFFERON,JOEY M		05/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,416.67
		DO		04/01/00	04/30/00	STAFF ASST/LEGISLATIVE CORRES	1,750.00
		KNUTSON,MARGARET L		04/01/00	06/30/00	OFFICE MANAGER	13,749.99
		MILLERWISE,JENNIFER K		04/01/00	06/30/00	PRESS SECRETARY	9,999.99
		MURPHY,MOLLY E		05/17/00	06/30/00	STAFF ASSISTANT	2,444.45
		RAYMOND,ANNA K		06/01/00	06/30/00	LEGISLATIVE ASSISTANT	2,166.67
		ROBERTS,JANE B		04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	8,750.01
		SELIG,WENDY K D		04/01/00	04/30/00	SHARED EMPLOYEE	833.33
		SHERMAN,MICHELLE A		04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	5,750.01
		SMALLEY,HANNA B		04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE	6,999.99
		UHLER,LINDA S		04/01/00	06/30/00	DISTRICT DEPUTY	13,749.99
		VIECO,RUSSELL E		04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2000 HON. PORTER J GOSS—Con.								
			WALKER,KAREN	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
			WILLCOX,DARREN NEIL	04/01/00	06/30/00	SHARED EMPLOYEE		3,333 33
			WOOLEY,SHERYL	04/01/00	06/30/00	CHIEF OF STAFF ..		30,624 99
							PERSONNEL COMPENSATION TOTALS	141,547 18
		TRAVEL						
04–07	P1	0FL14000177	JANE B ROBERTS .	03/27/00	03/31/00	R/T FT. MYERS/NAT 6257		262.00
04–07	P1	0FL14000177	DO	03/27/00	03/31/00	LODGING IN WASHINGTON ..		610.99
04–07	P1	0FL14000176	SHERYL WOOLEY .	03/20/00	03/24/00	R/T FT MYERS/NAT 3724		262.00
04–07	P1	0FL14000176	DO	03/20/00	03/24/00	LODGING IN WASHINGTON		613 24
04–12	P1	0FL14000182	HON. PORTER J GOSS	03/14/00	03/17/00	PARKING . .		15.00
04–12	P1	0FL14000182	DO	03/16/00	03/16/00	AIRFARE TO FT.MYERS 3088		131 00
04–12	P1	0FL14000182	DO	03/20/00	03/20/00	AIRFARE TO DULLES 3056		163.50
04–12	P1	0FL14000183	DO	03/30/00	04/03/00	R/T WASH/FT.MYERS .		262.00
04–12	P1	0FL14000183	DO	03/27/00	03/30/00	PARKING		24.00
04–12	P1	0FL14000184	DO	03/20/00	03/24/00	PARKING		25.00
04–12	P1	0FL14000184	DO	03/27/00	03/27/00	CAB TO HILL ..		12.00
04–12	P1	0FL14000184	DO	03/24/00	03/24/00	AIRFARE TO FT.MYERS 3929		131.00
04–12	P1	0FL14000184	DO	03/27/00	03/27/00	AIRFARE TO NATIONAL 3961		131.00
05–18	P1	0FL14000197	CHRISTINE HAHN	03/04/00	03/07/00	IN-DISTRICT MILEAGE		38.36
05–18	P1	0FL14000201	DARREN NEIL WILLCOX	04/07/00	04/07/00	ROUNDTRIP CABFARE		10.00
05–18	P1	0FL14000202	HANNA B SMALLEY	03/08/00	03/24/00	IN-DISTRICT MILEAGE		96.04
05–18	P1	0FL14000194	HON. PORTER J. GOSS .	04/04/00	04/14/00	PARKING AT SW INT'L AIRPORT		45.00
05–18	P1	0FL14000194	DO	04/14/00	04/19/00	R/T WASH/FT MYERS 7683		262.00
05–18	P1	0FL14000198	JANE B ROBERTS	03/14/00	03/21/00	IN-DISTRICT MILEAGE		28.00
05–18	P1	0FL14000200	DO	03/27/00	03/27/00	CAB FARE FROM NAT L		7.00
05–18	P1	0FL14000200	DO	03/27/00	03/31/00	PARKING AT SW INT'L AIRPORT		25.00
05–18	P1	0FL14000199	KAREN WALKER	03/13/00	03/27/00	IN-DISTRICT MILEAGE		60.48
05–18	P1	0FL14000203	LINDA S UHLER	03/02/00	03/31/00	IN-DISTRICT MILEAGE		33.60
05–18	P1	0FL14000196	MICHELLE SHERMAN	03/07/00	03/28/00	IN-DISTRICT MILEAGE		28.00
05–18	P1	0FL14000195	RUSSELL E VIECO ..	03/06/00	03/27/00	IN-DISTRICT MILEAGE		111.72
05–18	P1	0FL14000204	SHERYL WOOLEY	04/10/00	04/14/00	R/T FT MYERS/WASH 4474		262.00
05–18	P1	0FL14000204	DO	04/10/00	04/13/00	LODGING IN WASHINGTON		808.51
05–18	P1	0FL14000204	DO	03/01/00	03/31/00	IN-DISTRICT MILEAGE		210.00
05–26	P1	0FL14000230	HANNA B SMALLEY	04/12/00	04/12/00	IN-DISTRICT MILEAGE		24.92
05–26	P1	0FL14000232	HON. PORTER J. GOSS ..	05/20/00	05/20/00	CAB		36.00
05–26	P1	0FL14000232	DO	05/13/00	05/18/00	PARKING		25.00
05–26	P1	0FL14000232	DO	05/20/00	05/22/00	ROUNDTRIP WASH/FT. MYERS 5615		262.00
05–26	P1	0FL14000233	DO	05/14/00	05/14/00	CAB		15.00
05–26	P1	0FL14000233	DO	05/11/00	05/11/00	ONE-WAY WASH/FT MYERS 4112		431.00
05–26	P1	0FL14000233	DO	05/14/00	05/14/00	ONE WAY FT. MYERS/WASH 4113		184 50
05–26	P1	0FL14000233	DO	04/09/00	05/11/00	PARKING		85.00
05–26	P1	0FL14000228	JANE B ROBERTS	04/01/00	04/25/00	IN-DISTRICT MILEAGE		28.00
05–26	P1	0FL14000227	KAREN WALKER	04/03/00	04/24/00	IN-DISTRICT MILEAGE		80.64

05-26	P1	0FL14000226	LINDA S UHLER	04/26/00	04/26/00	IN-DISTRICT MILEAGE	14.56
05-26	P1	0FL14000229	MICHELLE SHERMAN	04/04/00	04/18/00	IN-DISTRICT MILEAGE	28.00
05-26	P1	0FL14000231	RUSSELL E VIECO	04/03/00	04/24/00	IN-DISTRICT MILEAGE	92.96
05-26	P1	0FL14000235	SHERYL WOOLEY	05/10/00	05/10/00	ROUNDTRIP FT. MYERS/WASH 2193	262.00
05-26	P1	0FL14000235	DO	05/15/00	05/15/00	ONE-WAY FT. MYERS TO NL 4340	131.00
05-26	P1	0FL14000235	DO	05/19/00	05/19/00	IN-DIRECT TRAVEL TO FT. MYERS	131.00
05-26	P1	0FL14000235	DO	04/04/00	04/27/00	IN-DISTRICT MILEAGE	92.96
05-30	P1	0FL14000234	JOEY M HEFFERON	05/19/00	05/22/00	ROUNDTRIP WASH/FT MYERS 5625	262.00
05-30	P1	0FL14000234	DO	05/22/00	05/22/00	CABFARE	32.00
05-30	P1	0FL14000234	DO	05/19/00	05/22/00	PARKING	56.00
06-06	P1	0FL14000243	LINDA S UHLER	05/23/00	05/23/00	AIRFARE FT. MYERS/ATLANTA	179.00
06-06	P1	0FL14000243	DO	05/23/00	05/23/00	PARKING AT SW INT'L AIRPORT	6.00
06-28	P1	0FL14000256	CHRISTINE HAHN	05/12/00	05/12/00	IN-DISTRICT MILEAGE	20.16
06-28	P1	0FL14000252	HANNA B SMALLEY	05/10/00	05/10/00	IN-DISTRICT MILEAGE	24.92
06-28	P1	0FL14000253	JANE B ROBERTS	05/04/00	05/23/00	IN-DISTRICT MILEAGE	74.76
06-28	P1	0FL14000254	KAREN WALKER	05/01/00	05/22/00	IN-DISTRICT MILEAGE	80.64
06-28	P1	0FL14000255	MICHELLE SHERMAN	05/02/00	05/30/00	IN-DISTRICT MILEAGE	53.20
06-28	P1	0FL14000251	RUSSELL E VIECO	05/01/00	05/30/00	IN-DISTRICT MILEAGE	85.40
06-28	P1	0FL14000250	SHERYL WOOLEY	05/15/00	05/18/00	LODGING IN WASHINGTON	808.51
06-28	P1	0FL14000250	DO	06/08/00	06/11/00	LODGING	399.63
06-28	P1	0FL14000250	DO	06/12/00	06/16/00	R/T AIRFARE FT MYERS/WASH	262.00
06-28	P1	0FL14000250	DO	06/12/00	06/15/00	LODGING IN WASHINGTON	612.49
06-28	P1	0FL14000250	DO	05/02/00	05/31/00	IN-DISTRICT MILEAGE	122.36
						TRAVEL TOTALS	9,672.05
		RENT, COMMUNICATION, UTILITIES					
04-13	P1	0FL14000187	CELLULAR ONE OF SW FLORIDA	02/06/00	03/04/00	OFFICIAL CALLS ON CAR PHONE	50.40
04-13	P1	0FL14000187	DO	02/15/00	03/10/00	OFFICIAL CALLS ON CAR PHONE	8.49
04-13	P1	0FL14000190	CULLIGAN WATER CONDITIONING	03/26/00	04/25/00	WATER SERVICE FT MYERS	24.00
04-13	P1	0FL14000185	FEDERAL EXPRESS CORP	02/28/00	02/28/00	OVERNIGHT LETTER	3.62
04-13	P1	0FL14000186	DO	03/01/00	03/01/00	OVERNIGHT LETTER	3.74
04-13	P1	0FL14000188	WENDY DONATH SELIG	02/15/00	03/13/00	OFFICIAL CALLS ON CAR PHONE	17.75
04-20	P9	FL1401R0004	STILES PROPERTY MANAGEMENT	04/01/00	04/30/00	FORT MYERS - RENT	1,869.12
04-30	S5	00121003346		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	67.60
04-30	S5	00121003777		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,453.03
04-30	S5	00121004217		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30	S5	00121004656		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	00121005097		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	194.00
04-30	S5	00121005538		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	168.60
05-19	P9	FL1401R0005	STILES PROPERTY MANAGEMENT	05/01/00	05/31/00	FORT MYERS - RENT	1,869.12
05-22	P1	0FL14000212	CELLULAR ONE OF SW FLORIDA	03/02/00	03/31/00	CALLS ON CAR PHONE	14.52
05-22	P1	0FL14000216	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT DELIVERY	3.62
05-22	P1	0FL14000217	DO	04/10/00	04/10/00	OVERNIGHT DELIVERY	3.74
05-22	P1	0FL14000211	WENDY DONATH SELIG	03/14/00	04/13/00	CALLS ON CAR PHONE	44.70
05-31	S5	00152003345		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	67.60
05-31	S5	00152003777		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,434.81
05-31	S5	00152004216		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	00152004655		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	00152005096		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	00152005537		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	126.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. PORTER J GOSS—Con.								
06–01	P1	0FL14000238	CELLULAR ONE OF SW FLORIDA	03/06/00	04/04/00	CALLS ON CAR PHONE		102.22
06–01	P1	0FL14000241	FEDERAL EXPRESS CORP	04/10/00	04/10/00	OVERNIGHT LETTER		3.74
06–01	P1	0FL14000242	DO	04/13/00	04/13/00	OVERNIGHT LETTER		3.62
06–01	P1	0FL14000236	JANE B ROBERTS	03/27/00	03/30/00	CALLS ON CAR PHONE		17 71
06–01	P1	0FL14000237	WENDY DONATH SELIG	03/14/00	04/13/00	CALLS CN CAR PHONE		44.70
06–21	P9	FL1401R0006	STILES PROPERTY MANAGEMENT	06/01/00	06/30/00	FORT MYERS - RENT		1,869.12
06–28	P1	0FL14000246	LINDA S UHLER	05/26/00	05/26/00	SHIPMENT FOR CONG ARTS CAUCUS		14.29
06–30	S5	00182003346		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		67.60
06–30	S5	00182003779		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,505.63
06–30	S5	00182004219		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1.281.96
06–30	S5	00182004658		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	00182005098		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	00182005538		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		151.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,515.26
		PRINTING AND REPRODUCTION						
04–13	P1	0FL14000191	IKON OFFICE SOLUTIONS	03/15/00	04/15/00	METER OVERAGE		74.00
04–30	S3	00121000235		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		111.40
05–12	P2	OSPTP23988	ACCURATE WORD INC.	04/19/00	05/02/00	500 GOLD SEAL CARDS, THERMO		32.00
05–12	P2	OSPTP23988	DO	04/19/00	05/02/00	500 GOLD SEAL CARDS, THERMO		32.00
05–12	P2	OSPTP23988	DO	04/19/00	05/02/00	500 GOLD SEAL CARDS, THERMO		32.00
05–16	OP	0GPO0400002	PUBLIC PRINTER	03/15/00	03/15/00	PRINTING		72.00
05–22	P1	0FL14000209	IKON OFFICE SOLUTIONS	02/29/00	03/29/00	NAPLES COPIER MAINTENANCE		27.92
05–22	P1	0FL14000209	DO	03/29/00	04/29/00	NAPLES COPIER MAINTENANCE		26.89
05–22	P1	0FL14000209	DO	04/15/00	05/15/00	FT. MYERS COPIER MAINTENANCE		74.00
05–23	P1	0FL14000218	LINDA S UHLER	04/11/00	04/11/00	PRINTING ACEDEMY DAY FLYER		71.50
05–23	P1	0FL14000219	NAPLES DAILY NEWS	03/01/00	03/31/00	AD FOR TOWN HALL MEETING		1,343.10
05–23	P1	0FL14000220	NEWS-PRESS	02/28/00	03/26/00	AD FOR TOWN HALL MEETING		2,234.38
05–23	P1	0FL14000221	SUN COAST MEDIA GROUP	03/03/00	03/03/00	AD FOR TOWN HALL MEETING		703.53
05- 31	S3	00152000252		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		91.80
06–01	P1	0FL14000239	IKON OFFICE SOLUTIONS	05/15/00	06/15/00	FT. MYERS COPIER		74.00
06–28	P1	0FL14000248	LINDA S UHLER	05/29/00	05/29/00	FILM PROCESSING		8.71
06–30	S3	00182000115		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		292.00
06–30	P2	OSPTP24377	ACCURATE WORD INC	06/16/00	06/28/00	500 THERMO CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:		5,333.23
		OTHER SERVICES						
05–22	P1	0FL14000210	HARMON'S AUDIO-VISUAL	03/07/00	03/07/00	AUDIO SERVICE		580.00
05–22	P1	0FL14000210	DO	03/06/00	03/06/00	AUDIO SERVICE		580.00
05–22	P1	0FL14000210	DO	03/04/00	03/04/00	AUDIO SERVICE		580.00
						OTHER SERVICES TOTALS:		1,740.00
		SUPPLIES AND MATERIALS						
04–11	P1	0FL14000181	CRYSTAL SPRINGS WATER	03/08/00	04/30/00	WATER SERVICE FOR NAPLES		20.50
04–11	P1	0FL14000180	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	3-SUBS WASH & DIST OFFS		733.00
04–11	P1	0FL14000178	MAGGIE KNUTSON	03/26/00	03/26/00	COFFEE FOR CONSTITUENTS		15.86

04-11	P1	0FL14000179	USA TODAY	04/11/00	04/18/01	DELIVERED TO WASH OFFICE	119.00
04-13	P1	0FL14000189	CHAMBER SERVICES	03/22/00	03/22/00	12 COPIES POCKET GUIDE TO FLORIDA GOVERNMENT	66.96
04-13	P1	0FL14000192	OFFICE DEPOT	03/10/00	03/10/00	OFFICE SUPPLIES FOR NAPLES	64.76
04-13	P1	0FL14000193	DO	03/13/00	03/13/00	OFFICE SUPPLIES FOR FT. MYERS	202.18
04-30	S1	00121000406		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	151.13
05-22	P1	0FL14000223	AQUA COOL	03/01/00	03/31/00	WATER SERVICE WASHINGTON	44.75
05-22	P1	0FL14000224	CRYSTAL SPRINGS WATER	04/05/00	05/31/00	WATER SERVICE FOR NAPLES	20.98
05-22	P1	0FL14000222	CULLIGAN WATER CONDITIONING	04/26/00	05/25/00	WATER SERVICE FT. MYERS	24.00
05-22	P1	0FL14000206	OFFICE DEPOT	03/28/00	03/28/00	OFFICE SUPPLIES FT. MYERS	77.24
05-22	P1	0FL14000207	DO	04/10/00	04/10/00	OFFICE SUPPLIES FT. MYERS	58.85
05-22	P1	0FL14000208	DO	04/18/00	04/18/00	OFFICE SUPPLIES FT. MYERS	145.52
05-26	P1	0FL14000225	NAPLES DAILY NEWS	04/26/00	04/26/01	DAILY & SUNDAY DELIVERY NAPLES	201.60
05-31	S1	00152000412		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	422.31
06-01	P1	0FL14000240	OFFICE DEPOT	04/27/00	04/27/00	OFFICE SUPPLIES FOR NAPLES	169.22
06-07	P1	0FL14000245	AQUA COOL	04/01/00	04/30/00	WATER SERVICE FOR WASHINGTON	81.00
06-07	P1	0FL14000244	OFFICE DEPOT	05/04/00	05/04/00	OFFICE SUPPLIES FOR FT. MYERS	120.73
06-28	P1	0FL14000247	LINDA S UHLER	05/21/00	05/21/00	FILM	3.26
06-28	P1	0FL14000249	DO	05/12/00	05/12/00	CUSTOM RIBBONS FOR CONGL ARTS AWARDS	48.00
06-30	S1	00182000405		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	362.11
						SUPPLIES AND MATERIALS TOTALS:	3,152.96
		EQUIPMENT					
04-30	S2	00121003903		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,241.30
05-31	S2	00152003792		04/24/00	04/30/00	EQUIPMENT (TRANSFER)	-8.88
05-31	S2	00152003793		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,041.60
06-30	S2	00182003800		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,019.93
						EQUIPMENT TOTALS	9,293.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,527.53
						OFFICE TOTALS:	187,527.53

1999 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	162.73
						FRANKED MAIL TOTALS:	162.73
		EQUIPMENT					
04-28	P2	OSM0W170242	CANON USA INC	01/08/00	01/08/00	COPIER	11,976.00
05-12	P2	OSM0W170291	DO	01/10/00	01/10/00	FAX MACHINE	2,521.50
05-12	P2	OSM0W170291	DO	01/10/00	01/10/00	INSTALLATION	75.00
						EQUIPMENT TOTALS	14,572.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,735.23
						OFFICE TOTALS:	14,735.23

2000 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,525.35	1,051.67
PERSONNEL COMPENSATION	321,488.02	170,448.89
TRAVEL	12,339.19	9,151.73
RENT, COMMUNICATION, UTILITIES	33,548.40	18,871.74
PRINTING AND REPRODUCTION	1,418.09	968.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LINDSEY O GRAHAM—Con.								
						OTHER SERVICES	150.00	150.00
						SUPPLIES AND MATERIALS	4,823.28	2,841.88
						EQUIPMENT	16,536.33	9,489.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,829.26	212,974.53
						OFFICE TOTALS:	391,829.26	212,974.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		445.11
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		266.31
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		340.25
						FRANKED MAIL TOTALS:		1,051.67
		PERSONNEL COMPENSATION						
			BISHOP,KEVIN	04/01/00	06/30/00	PRESS SECRETARY		11,000.01
			BRADLEY,ELLEN LORRAINE	04/01/00	06/30/00	OFFICE MANAGER		16,281.25
			CABRA,SARA S	04/01/00	06/30/00	STAFF ASSISTANT		6,324.99
			CARPENTER,PAMELA C	04/01/00	06/30/00	RECEPTIONIST/CASEWORKER		8,250.00
			CATO,VAN	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE		9,000.00
			GOOLSBY,MARY JANE	04/01/00	06/30/00	DISTRICT DIRECTOR		11,499.99
			JACKSON,WHITNEY L	06/05/00	06/30/00	TEMPORARY EMPLOYEE		1,560.00
			JARVIS,ALEIX	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,999.99
			KAUFMANN,STEPHANIE MACALKA	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,249.99
			NAPIER,JESSICA A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,249.99
			NORMAN,ELESTINE S	04/01/00	06/30/00	CASEWORKER-FIELD REPRESENTATIVE		9,125.01
			PERRY,RICHARD S	04/01/00	06/30/00	CHIEF OF STAFF		21,500.01
			PIERCE,DERRICK A	04/01/00	06/30/00	PUBLIC RELATIONS		9,125.01
			PRICE,NANCY JEAN	04/01/00	06/30/00	CASEWORKER		9,125.01
			SINGLETON,JONI DEANNE	04/01/00	05/31/00	CASEWORKER		7,032.66
			TEWKESBURY,RENE ANN	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE		8,874.99
			THRASHER,LESLIE K	04/01/00	06/30/00	CONSTITUENT LIAISON		6,249.99
						PERSONNEL COMPENSATION TOTALS:		170,448.89
		TRAVEL						
04–12	P1	0SC03000119	HON. LINDSEY GRAHAM	03/02/00	03/02/00	DCA/CLT/GSP		177.00
04–12	P1	0SC03000119	DO	03/08/00	03/08/00	GSP/CLT/DCA		174.00
04–12	P1	0SC03000119	DO	03/10/00	03/10/00	DCA/GSP		174.50
04–12	P1	0SC03000119	DO	03/14/00	03/14/00	GSP/CLT/DCA		174.00
04–12	P1	0SC03000119	DO	03/16/00	03/16/00	DCA/GSP		174.50
04–12	P1	0SC03000120	DO	03/21/00	03/21/00	CLT/DCA		261.50
04–12	P1	0SC03000120	DO	03/24/00	03/24/00	DCA/CLT/GSP		177.00
04–12	P1	0SC03000120	DO	03/28/00	03/28/00	GSP/RDU/DCA		171.50
04–12	P1	0SC03000120	DO	03/30/00	03/30/00	DCA/CAE		234.50
04–12	P1	0SC03000120	DO	04/03/00	04/03/00	AIRPORT TAXI		11.00
04–14	P1	0SC03000121	JONI JORDAN	02/29/00	03/27/00	MILEAGE IN DISTRICT		81.90

04-14	P1	0SC03000122	DO	03/01/00	03/01/00	MEAL IN DISTRICT	6.83
04-14	P1	0SC03000128	KEVIN BISHOP	02/01/00	03/14/00	MILEAGE IN DISTRICT	49.80
04-14	P1	0SC03000128	DO	03/14/00	03/14/00	PARKING	4.00
04-14	P1	0SC03000123	RENE ANN TEWKESBURY	01/04/00	02/29/00	MILEAGE IN DISTRICT	63.00
04-14	P1	0SC03000124	VAN CATO	03/07/00	03/15/00	MILEAGE IN DISTRICT	52.50
04-18	P1	0SC03000136	JANE GOOLSBY	02/10/00	03/10/00	MILEAGE IN DISTRICT	173.10
04-18	P1	0SC03000136	DO	02/17/00	03/24/00	MEALS	56.72
04-26	P1	0SC03000140	HON. LINDSEY GRAHAM	04/03/00	04/03/00	GSP/CLT/DCA (#2625)	174.00
04-26	P1	0SC03000140	DO	04/07/00	04/07/00	DCA/GSP (#3664)	174.50
04-26	P1	0SC03000140	DO	04/10/00	04/10/00	GSP/CLT/DCA(#3231)	174.00
04-26	P1	0SC03000140	DO	03/30/00	03/31/00	LODGING	120.99
04-26	P1	0SC03000140	DO	03/31/00	04/01/00	LODGING	62.64
04-28	P1	0SC03000144	RENE ANN TEWKESBURY	03/31/00	03/31/00	MILEAGE	82.50
05-24	P1	0SC03000150	DERRICK A PIERCE	01/07/00	04/18/00	MILEAGE IN DISTRICT	1,266.30
05-24	P1	0SC03000150	DO	01/07/00	04/18/00	LODGING	282.21
05-24	P1	0SC03000151	DO	01/20/00	04/13/00	CHAMBER/BROADCASTER MEALS	100.00
05-24	P1	0SC03000152	DO	01/11/00	04/18/00	MEALS	52.84
05-24	P1	0SC03000154	HON. LINDSEY GRAHAM	02/08/00	02/08/00	CAE/CLT/DCA (#2267)	237.00
05-24	P1	0SC03000154	DO	05/02/00	05/02/00	CAE/CLT/DCA (#6593)	237.00
05-24	P1	0SC03000154	DO	05/11/00	05/11/00	DCA/ATL/AGS (#4858)	170.00
05-24	P1	0SC03000154	DO	03/08/00	03/10/00	AIRPORT PARKING	18.00
05-24	P1	0SC03000147	JONI JORDAN	03/30/00	04/30/00	MILEAGE IN DISTRICT	96.60
05-24	P1	0SC03000148	DO	04/06/00	04/18/00	MEALS	30.00
05-24	P1	0SC03000153	RICHARD S PERRY	02/13/00	02/20/00	DCA/GSP/CLT/DCA (#4861)	411.50
05-24	P1	0SC03000153	DO	02/14/00	02/15/00	LODGING	60.50
05-24	P1	0SC03000153	DO	02/14/00	02/20/00	CAR RENTAL	303.60
05-24	P1	0SC03000153	DO	02/17/00	02/20/00	FUEL COSTS	37.63
05-26	P1	0SC03000164	VAN CATO	04/18/00	04/26/00	MILEAGE IN DISTRICT	89.40
06-07	P1	0SC03000165	HON. LINDSEY GRAHAM	05/11/00	05/12/00	LODGING	67.10
06-07	P1	0SC03000165	DO	04/13/00	04/13/00	OIAD/GSP	202.50
06-07	P1	0SC03000165	DO	05/15/00	05/15/00	GSP/CLT/DCA	174.00
06-09	P1	0SC03000168	DO	05/04/00	05/04/00	DCA/GSP #5622	174.50
06-09	P1	0SC03000168	DO	05/25/00	05/25/00	DCA TO GSP #8047	174.50
06-09	P1	0SC03000169	VAN CATO	05/18/00	06/01/00	MILEAGE IN DISTRICT	76.50
06-21	P1	0SC03000176	DERRICK A PIERCE	05/05/00	05/25/00	MILEAGE IN DISTRICT	173.40
06-21	P1	0SC03000177	DO	05/23/00	05/24/00	LODGING	97.33
06-21	P1	0SC03000177	DO	05/23/00	05/24/00	MEALS	28.42
06-21	P1	0SC03000177	DO	05/23/00	05/24/00	TAXI	55.00
06-21	P1	0SC03000179	DO	05/23/00	05/24/00	GSP/CLT/DCA/GSP (#0051)	351.00
06-21	P1	0SC03000185	JANE GOOLSBY	04/07/00	05/23/00	MILEAGE IN DISTRICT	360.60
06-21	P1	0SC03000185	DO	04/18/00	05/25/00	MEALS	65.56
06-21	P1	0SC03000185	DO	05/23/00	05/25/00	LODGING	217.56
06-21	P1	0SC03000186	DO	05/23/00	05/25/00	GSP/CLT/DCA/CLT/GSP (#3130)	351.00
06-21	P1	0SC03000186	DO	05/23/00	05/25/00	TAXIS	36.00
06-21	P1	0SC03000180	JONI JORDAN	05/17/00	05/30/00	MILEAGE IN DISTRICT	31.20
06-21	P1	0SC03000183	RENE ANN TEWKESBURY	05/12/00	05/29/00	MILEAGE IN DISTRICT	117.00
						TRAVEL TOTALS:	9,151.73
		RENT, COMMUNICATION, UTILITIES					
04-14	P1	0SC03000133	ALLTELL	02/28/00	03/01/00	CELLULAR PHONE	326.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. LINDSEY O GRAHAM—Con.								
04–14	P1	0SC03000129	FEDERAL EXPRESS CORP	02/24/00	03/03/00	OVERNIGHT MAIL		22.71
04–14	P1	0SC03000130	DO	03/08/00	03/09/00	OVERNIGHT MAIL		3.62
04–14	P1	0SC03000131	DO	03/16/00	03/17/00	OVERNIGHT MAIL		11.40
04–17	P1	0SC03000134	CHARTER COMMUNICATIONS	04/10/00	05/09/00	CABLE		34.48
04–18	P1	0SC03000138	FEDERAL EXPRESS CORP	03/16/00	03/25/00	OVERNIGHT MAIL		7.42
04–18	P1	0SC03000139	NORTHLAND CABLE TV	04/16/00	05/16/00	CABLE		37.85
04–27	S6	ASC95005A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT AIKEN		520.00
04–27	S6	ASC95007A04	DO	04/01/00	04/30/00	RENT GREENWOOD		935.00
04–27	S6	ASC95008A04	DO	04/01/00	04/30/00	RENT ANDERSON		1,417.00
04–28	P1	0SC03000141	ALLTELL	03/01/00	03/31/00	CELLULAR PHONE		393.97
04–28	P1	0SC03000142	FEDERAL EXPRESS CORP	03/30/00	04/07/00	OVERNIGHT MAIL		16.26
04–30	S5	00121003347		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		90.45
04–30	S5	00121003779		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		956.22
04–30	S5	00121004218		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004657		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	00121005098		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		181.00
04–30	S5	00121005539		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		463.96
05–15	P1	0SC03000145	CHARTER COMMUNICATIONS	05/10/00	06/09/00	CABLE SERVICE		34.48
05–19	P1	0SC03000146	NORTHLAND CABLE TV	05/16/00	06/15/00	CABLE SERVICE		37.85
05–26	P1	0SC03000159	ALLTELL	04/01/00	04/30/00	CELLULAR PHONE		323.73
05–26	P1	0SC03000155	BELLSOUTH DIRECTORY SALES	03/27/00	03/27/00	TELEPHONE DIRECTORIES		123.10
05–26	P1	0SC03000156	FEDERAL EXPRESS CORP	04/06/00	04/11/00	OVERNIGHT MAIL		18.52
05–26	P1	0SC03000157	DO	04/13/00	04/20/00	OVERNIGHT MAIL		55.41
05–26	P1	0SC03000158	DO	04/29/00	05/01/00	OVERNIGHT MAIL		18.55
05–30	S6	ASC95005A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT AIKEN		520.00
05–30	S6	ASC95007A05	DO	05/01/00	05/31/00	RENT GREENWOOD		934.00
05–30	S6	ASC95008A05	DO	05/01/00	05/31/00	RENT ANDERSON		1,416.00
05–31	S5	00152003346		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		90.45
05–31	S5	00152003778		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		747.32
05–31	S5	00152004217		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004656		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	00152005097		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		181.00
05–31	S5	00152005538		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		403.41
06–07	P1	0SC03000167	FEDERAL EXPRESS CORP	05/08/00	05/09/00	OVERNIGHT MAIL		18.51
06–09	P1	0SC03000170	ELLEN LORRAINE BRADLEY	06/05/00	06/05/00	PACKAGING COSTS		29.65
06–12	P1	0SC03000172	FEDERAL EXPRESS CORP	05/08/00	05/11/00	OVERNIGHT MAIL		18.84
06–12	P1	0SC03000173	DO	05/16/00	05/17/00	OVERNIGHT MAIL		7.29
06–12	P1	0SC03000174	U.S. POST OFFICE	07/01/00	06/30/01	BOX RENTAL		114.00
06–13	P1	0SC03000175	CHARTER COMMUNICATIONS	06/10/00	07/09/00	CABLE SERVICE		34.48
06–21	P1	0SC03000187	ALLTELL	05/01/00	05/31/00	CELLULAR PHONE		310.06
06–21	P1	0SC03000188	FEDERAL EXPRESS CORP	05/17/00	05/22/00	OVERNIGHT MAIL		22.02
06–21	P1	0SC03000182	JONI JORDAN	05/24/00	05/24/00	CONG. ARTWORK SHIPPING		14.05
06–21	P1	0SC03000189	NORTHLAND CABLE TV	06/16/00	07/15/00	CABLE SERVICE		37.85

06–28	S6	ASC95005A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT AIKEN	520.00
06–28	S6	ASC95007A06	DO	06/01/00	06/30/00	RENT GREENWOOD	934.00
06–28	S6	ASC95008A06	DO	06/01/00	06/30/00	RENT ANDERSON	1,416.00
06–30	S5	00182003347		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	90.45
06–30	S5	00182003781		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	919.54
06–30	S5	00182004220		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06–30	S5	00182004659		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	00182005099		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06–30	S5	00182005539		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	402.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,871.74
		PRINTING AND REPRODUCTION					
05–24	P1	OSC03000149	JONI JORDAN	04/27/00	04/27/00	PHOTO EXPENSES	12.58
05–31	S3	00152000104		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	408.44
06–01	P2	OSPTP24037	BETHESDA ENGRAVERS	05/01/00	05/23/00	250 GOLD SEAL CARDS, BLK INK, WHTIE STOCK	28.00
06–01	P2	OSPTP24037	DO	05/01/00	05/23/00	500 ENGRAVED MADISON SHEETS & ENVELOPES, BUFF,BLUE	227.00
06–13	P2	OSPTP24076	ACCURATE WORD INC	05/04/00	06/07/00	500 THERMO CARDS, WHITE, BLK	32.00
06–21	P1	OSC03000185	JANE GOOLSBY	05/11/00	05/26/00	PHOTO DEVELOPMENT	20.98
06–21	P1	OSC03000181	JONI JORDAN	05/08/00	05/08/00	FILM DEVELOPING	14.29
06–29	OP	0GP00500001	PUBLIC PRINTER	04/07/00	04/07/00	PRINTING	149.00
06–30	S3	00182000117		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	76.40
						PRINTING AND REPRODUCTION TOTALS:	968.69
		OTHER SERVICES					
06–21	P1	OSC03000178	DERRICK A PIERCE	05/23/00	05/24/00	CONF. REGISTRATION FEE	75.00
06–21	P1	OSC03000185	JANE GOOLSBY	05/11/00	05/11/00	REGISTRATION FEE	75.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
04–14	P1	OSC03000132	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER/DC	65.77
04–14	P1	OSC03000127	CAROLINA MOUNTAIN WATER	03/01/00	03/31/00	BOTTLED WATER/GREENWOOD	66.15
04–14	P1	OSC03000128	KEVIN BISHOP	01/03/00	01/31/00	NEWSPAPER - THE STATE	10.00
04–14	P1	OSC03000126	OFFICE DEPOT CREDIT PLAN	02/01/00	02/29/00	OFFICE SUPPLIES	384.56
04–14	P1	OSC03000125	THE CITIZEN NEWS	05/14/00	05/13/01	1 YR SUBSCRIPTION	20.00
04–18	P1	OSC03000137	MCNEILL OFFICE SUPPLY INC	03/01/00	03/31/00	OFFICE SUPPLIES	39.69
04–28	P1	OSC03000143	AQUA COOL	03/01/00	03/31/00	WATER/DC	65.77
04–28	P1	OSC03000144	RENE ANN TEWKESBURY	04/04/00	04/04/00	AIKEN CHAMBER MEAL	7.00
04–30	S1	00121000188		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	247.73
05–26	P1	OSC03000163	CAROLINA BOTTLED WATER SERVICE	02/01/00	04/30/00	BOTTLED WATER/ANDERSON	164.00
05–26	P1	OSC03000160	CULLIGAN WATER OF AUGUSTA	03/01/00	04/30/00	BOTTLED WATER/AIKEN	48.78
05–26	P1	OSC03000162	OFFICE DEPOT CREDIT PLAN	04/01/00	04/30/00	OFFICE SUPPLIES	173.10
05–26	P1	OSC03000161	THE EASLEY PROGRESS	06/06/00	06/05/01	SUBSCRIP/ANDERSON	15.00
05–31	S1	00152000196		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	121.67
06–07	P1	OSC03000166	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER/D.C.	55.02
06–12	P1	OSC03000171	LANIER WORLDWIDE, INC.	05/18/00	05/18/00	OFFICE SUPPLIES	207.00
06–21	P1	OSC03000184	ADVERTISER PRINTING CO	07/06/00	01/05/01	6 MONTH SUBSCRIPTION	30.00
06–21	P1	OSC03000186	JANE GOOLSBY	04/29/00	04/29/00	FOOD/BEV FOR ACADEMY MEG	119.70
06–21	P1	OSC03000183	RENE ANN TEWKESBURY	05/12/00	05/12/00	AIKEN LEG. FORUM BREAKFAST	8.00
06–22	P1	OSC03000191	CAROLINA BOTTLED WATER SERVICE	05/01/00	05/31/00	BOTTLED WATER/ANDERSON	45.00
06–22	P1	OSC03000190	CULLIGAN WATER OF AUGUSTA	05/01/00	05/31/00	BOTTLED WATER	36.93
06–30	S1	00182000189		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	911.01
						SUPPLIES AND MATERIALS TOTALS:	2,841.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LINDSEY O GRAHAM—Con.							
	EQUIPMENT						
04-30	S2 00121003478		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,163.31
05-31	S2 00152003428		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,163.31
06-30	S2 00182003407		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,163.31
					EQUIPMENT TOTALS:		9,489.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,974.53
					OFFICE TOTALS:		212,974.53
1999 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
05-18	OP 9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		133.46
					FRANKED MAIL TOTALS		133.46
	TRAVEL						
04-12	P1 0SC03000118	KEVIN BISHOP	12/15/99	12/17/99	MILEAGE IN DISTRICT		15.00
04-17	P1 0SC03000135	DERRICK A PIERCE	10/01/99	12/06/99	MILEAGE IN DISTRICT		290.70
					TRAVEL TOTALS:		305.70
	SUPPLIES AND MATERIALS						
04-12	P1 0SC03000118	KEVIN BISHOP	12/10/99	12/10/99	UPSITA LUNCHEON		11.00
04-12	P1 0SC03000118	DO	12/28/99	12/30/99	NEWSPAPER		1.50
04-17	P1 0SC03000135	DERRICK A PIERCE	11/16/99	11/16/99	OFFICE SUPPLIES		5.04
05-31	S1 00152000195		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-20.56
					SUPPLIES AND MATERIALS TOTALS:		-3.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		436.14
					OFFICE TOTALS:		436.14
2000 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	883.73	526.59
					PERSONNEL COMPENSATION	288,415.33	139,484.32
					TRAVEL	15,572.81	10,178.79
					RENT, COMMUNICATION, UTILITIES	28,614.56	16,752.99
					PRINTING AND REPRODUCTION	927.07	587.61
					OTHER SERVICES	5,361.23	5,291.23
					SUPPLIES AND MATERIALS	14,837.53	6,835.84
					EQUIPMENT	39,321.65	22,757.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,933.91	202,415.29
					OFFICE TOTALS:	393,933.91	202,415.29
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	OP 0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		305.88
05-26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		285.20

06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		64.49
							FRANKED MAIL TOTALS	526.59
	PERSONNEL COMPENSATION							
			BOEGLER,JERALD E	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,006.50
			BONTROM,LEE MICHELL	05/08/00	06/30/00	SCHEDULER		4,363.89
			DO	04/18/00	04/30/00	TEMPORARY EMPLOYEE		722.22
			BROWN,BARRY	05/01/00	06/30/00	CHIEF OF STAFF		13,750.00
			BUTLER BRUCE A	04/01/00	05/04/00	CHIEF OF STAFF		11,087.75
			ENRIQUEZ,MARY HELEN	04/01/00	06/30/00	CONSTITUENT REP/HISPANIC LIAISON		6,875.01
			HAAG CAROL	04/01/00	06/25/00	DISTRICT SCHEDULER		8,263.90
			HEAD,ROBERT H	06/05/00	06/30/00	LEGISLATIVE CORRESPONDENT		1,552.78
			HOMAN,CHRISTOPHER A	04/01/00	05/31/00	COMMUNICATIONS DIRECTOR		9,833.33
			KABERLE,JOHNNIE	04/01/00	06/30/00	APPROPRIATIONS ASSOCIATE		12,880.00
			KARR,BARRETT	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,177.50
			LOVE VIOLET N	04/01/00	06/30/00	CONSTITUENT REPRESENTATIVE		8,000.01
			MOORE,MARGARET ANNE	04/01/00	05/26/00	EXECUTIVE ASSISTANT		7,588.93
			RAGLAND,BARBARA	04/01/00	06/30/00	DISTRICT DIRECTOR		15,570.00
			SHUTTER,WINONA RUTH	04/01/00	06/30/00	OUTREACH REP/SR LIAISON		7,312.50
			SOUDER,VERNA E	04/01/00	06/30/00	CONSTITUENT REPRESENTATIVE		10,500.00
							PERSONNEL COMPENSATION TOTALS	139,484.32
	TRAVEL							
04–06	P1	OTX12000197	ANGELA DEE FIELDS	02/24/00	03/06/00	OUTREACH		31.50
04–06	P1	OTX12000202	HON. KAY GRANGER	03/24/00	03/24/00	AIRFARE		230.50
04–06	P1	OTX12000203	DO	03/17/00	03/17/00	AIRFARE		230.50
04–06	P1	OTX12000204	DO	03/17/00	03/17/00	TAXI		13.00
04–06	P1	OTX12000207	DO	02/29/00	02/29/00	AIRFARE		230.50
04–06	P1	OTX12000208	DO	03/02/00	03/02/00	AIRFARE		230.50
04–06	P1	OTX12000211	DO	01/27/00	03/28/00	MILEAGE		85.80
04–06	P1	OTX12000212	DO	03/21/00	03/21/00	AIRFARE		230.50
04–07	P1	OTX12000214	DO	03/28/00	03/28/00	AIRFARE		230.50
04–10	P1	OTX12000219	ANGELA DEE FIELDS	02/24/00	02/24/00	MEALS		15.00
04–10	P1	OTX12000226	HON KAY GRANGER	03/29/00	03/29/00	AIRFARE		230.50
04–12	P1	OTX12000228	DO	03/29/00	03/29/00	TAXI		15.00
04–12	P1	OTX12000228	DO	03/27/00	03/27/00	PARKING		6.00
04–12	P1	OTX12000229	DO	04/03/00	04/03/00	AIRFARE		230.50
04–12	P1	OTX12000230	DO	01/11/00	03/27/00	MILEAGE		46.80
04–20	P1	OTX12000237	BARBARA RAGLAND	02/21/00	03/28/00	OUTREACH		89.70
04–20	P1	OTX12000232	HON. KAY GRANGER	04/10/00	04/10/00	TAXI		13.00
04–24	P1	OTX12000233	CHRISTOPHER A HOMAN	04/05/00	04/07/00	AIRFARE		461.00
04–25	P1	OTX12000240	HON. KAY GRANGER	04/07/00	04/07/00	AIRFARE		230.00
04–25	P1	OTX12000241	DO	04/10/00	04/10/00	AIRFARE		230.50
04–25	P1	OTX12000249	DO	04/14/00	04/14/00	AIRFARE		230.50
05–02	P1	OTX12000260	BARBARA RAGLAND	03/29/00	04/07/00	MILEAGE		66.60
05–02	P1	OTX12000260	DO	03/08/00	03/08/00	PARKING		4.25
05–02	P1	OTX12000260	DO	03/16/00	03/16/00	MEALS		15.00
05–02	P1	OTX12000271	BARRETT KARR	04/19/00	04/22/00	AIRFARE		461.00
05–02	P1	OTX12000269	HON. KAY GRANGER	04/14/00	04/14/00	TAXI		12.50
05–02	P1	OTX12000270	DO	04/13/00	04/14/00	AIRFARE JERALD BOEGLER		461.00
05–02	P1	OTX12000272	JERALD BOEGLER	04/16/00	04/25/00	AIRFARE		461.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KAY GRANGER—Con.								
05–02	P1	0TX12000272	DO	04/13/00	04/14/00	CAR RENTAL		55.94
05–02	P1	0TX12000272	DO	04/17/00	04/24/00	CAR RENTAL		337.26
05–02	P1	0TX12000273	DO	04/17/00	04/21/00	FUEL		37.50
05–02	P1	0TX12000273	DO	04/13/00	04/13/00	TAXI		13.00
05–02	P1	0TX12000273	DO	04/25/00	04/25/00	PARKING		4.00
05–02	P1	0TX12000273	DO	04/13/00	04/24/00	MEALS		79.57
05–02	P1	0TX12000267	RUTH SHUTTER	03/08/00	03/31/00	MEALS		74.00
05–02	P1	0TX12000267	DO	03/06/00	03/28/00	OUTREACH		59.10
05–03	P1	0TX12000276	CHRISTOPHER A HOMAN	04/05/00	04/05/00	MEALS		9.71
05–03	P1	0TX12000277	DO	04/05/00	04/17/00	PARKING		20.00
05–04	P1	0TX12000278	HON. KAY GRANGER	04/25/00	04/25/00	AIRFARE		230.50
05–04	P1	0TX12000279	DO	04/27/00	04/27/00	AIRFARE		230.50
05–08	P1	0TX12000287	DO	05/01/00	05/01/00	AIRFARE		230.50
05–12	HR	141814	DO	04/07/00	04/07/00	RET'D CHK; PAYMENT ERROR		–230.00
05–17	P1	0TX12000306	BARBARA RAGLAND	04/25/00	05/06/00	OUTREACH		53.40
05–17	P1	0TX12000289	HON. KAY GRANGER	04/07/00	04/07/00	AIRFARE		230.50
05–17	P1	0TX12000291	DO	05/01/00	05/01/00	AIRFARE		230.50
05–17	P1	0TX12000292	DO	05/04/00	05/04/00	AIRFARE		230.50
05–17	P1	0TX12000294	DO	04/25/00	04/27/00	MILEAGE		15.60
05–17	P1	0TX12000295	DO	04/03/00	04/27/00	MILEAGE		121.50
05–17	P1	0TX12000296	DO	04/20/00	04/27/00	CHAMBER LUNCHEONS		37.50
05–17	P1	0TX12000303	DO	05/05/00	05/05/00	PARKING		10.00
05–18	P1	0TX12000310	DO	05/11/00	05/11/00	AIRFARE		230.50
05–19	P1	0TX12000298	RUTH SHUTTER	04/05/00	04/05/00	MEALS		6.00
05–23	P1	0TX12000312	HON. KAY GRANGER	05/15/00	05/15/00	AIRFARE		230.50
05–24	P1	0TX12000317	BARBARA RAGLAND	05/09/00	05/16/00	OUTREACH		39.60
05–24	P1	0TX12000316	HON. KAY GRANGER	05/08/00	05/08/00	AIRFARE		230.50
05–25	HR	141823	DO	05/01/00	05/01/00	RET'D CHK; PAYMENT ERROR		–230.50
05–25	P1	0TX12000318	MARY HELEN ENRIQUEZ	05/16/00	05/16/00	MEALS		11.77
05–25	P1	0TX12000318	DO	05/13/00	05/16/00	OUTREACH		43.80
05–26	P1	0TX12000320	HON. KAY GRANGER	05/17/00	05/17/00	TAXI		16.00
06–02	P1	0TX12000332	DO	05/19/00	05/19/00	AIRFARE		230.50
06–05	P1	0TX12000340	DO	05/22/00	05/22/00	AIRFARE		230.50
06–08	P1	0TX12000342	DO	05/25/00	05/25/00	AIRFARE		230.50
06–08	P1	0TX12000343	DO	06/05/00	06/05/00	AIRFARE		230.50
06–09	P1	0TX12000349	DO	05/01/00	05/25/00	MILEAGE		62.40
06–21	P1	0TX12000361	BARRINGTON BROWN	05/26/00	06/05/00	AIRFARE		461.00
06–21	P1	0TX12000361	DO	05/29/00	06/02/00	CAR RENTAL		226.29
06–23	P1	0TX12000365	HON. KAY GRANGER	06/12/00	06/12/00	AIRFARE		230.50
06–23	P1	0TX12000367	DO	06/09/00	06/09/00	AIRFARE		230.50
06–23	P1	0TX12000369	DO	06/15/00	06/15/00	AIRFARE		230.50
06–23	P1	0TX12000366	RUTH SHUTTER	05/02/00	05/18/00	MEALS		71.00
06–23	P1	0TX12000370	DO	05/02/00	05/25/00	OUTREACH		44.70

06–23	P1	0TX12000370	DO	05/02/00	05/02/00	PARKING	2.00
06–27	P1	0TX12000372	HON. KAY GRANGER	06/16/00	06/16/00	AIRFARE	230.50
06–27	P1	0TX12000373	DO	06/19/00	06/19/00	AIRFARE	230.50
06–27	P1	0TX12000375	DO	06/19/00	06/19/00	TAXI	15.00
06–28	HR	141846	DO	06/15/00	06/15/00	RET'D CHK: PAYMENT ERROR	-230.50
						TRAVEL TOTALS	10,178.79
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0TX12000189	FEDERAL EXPRESS CORP	03/08/00	03/08/00	MAILING COSTS	23.90
04–05	P1	0TX12000190	DO	03/15/00	03/15/00	MAILING COSTS	3.67
04–05	P1	0TX12000198	DO	03/22/00	03/22/00	MAILING COSTS	35.61
04–05	P1	0TX12000191	PROGRESSIVE CONCEPTS INC	01/03/00	03/02/00	TELEPHONE SERVICE	72.45
04–05	P1	0TX12000192	DO	01/10/00	03/09/00	TELEPHONE SERVICE	66.50
04–05	P1	0TX12000193	DO	01/10/00	03/09/00	TELEPHONE SERVICE	70.30
04–05	P1	0TX12000195	DO	12/25/99	02/24/00	TELEPHONE SERVICE	69.00
04–06	P1	0TX12000206	HON. KAY GRANGER	02/09/00	02/09/00	TELEPHONE TOLLS	5.60
04–06	P1	0TX12000209	DO	01/11/00	02/07/00	TELEPHONE TOLLS	66.00
04–06	P1	0TX12000210	DO	01/28/00	01/28/00	TELEPHONE TOLLS	10.05
04–07	P1	0TX12000215	PROGRESSIVE CONCEPTS INC	02/10/00	04/09/00	TELEPHONE SERVICE	83.39
04–10	P1	0TX12000224	FEDERAL EXPRESS CORP	03/29/00	03/29/00	MAILING COSTS	30.35
04–10	P1	0TX12000218	HON. KAY GRANGER	01/18/00	02/13/00	TELEPHONE TOLLS	17.70
04–20	P1	0TX12000234	FEDERAL EXPRESS CORP	04/05/00	04/05/00	MAILING COSTS	3.67
04–20	P1	0TX12000235	PROGRESSIVE CONCEPTS INC	02/10/00	04/09/00	TELEPHONE SERVICE	72.50
04–20	P1	0TX12000236	DO	02/10/00	04/09/00	TELEPHONE SERVICE	66.50
04–25	P1	0TX12000243	DO	02/25/00	04/24/00	TELEPHONE SERVICE	90.49
04–25	P1	0TX12000246	DO	02/03/00	04/02/00	TELEPHONE SERVICE	72.05
04–25	P1	0TX12000247	DO	01/24/00	03/24/00	TELEPHONE SERVICE	140.74
04–28	P1	0TX12000255	FEDERAL EXPRESS CORP	04/12/00	04/12/00	MAILING COSTS	3.74
04–28	P1	0TX12000253	HON. KAY GRANGER	02/20/00	02/20/00	TELEPHONE TOLLS	7.32
04–28	P1	0TX12000254	DO	03/03/00	03/03/00	TELEPHONE TOLLS	27.15
04–28	P1	0TX12000257	DO	03/20/00	03/20/00	TELEPHONE TOLLS	2.12
04–28	P1	0TX12000259	DO	03/17/00	03/17/00	TELEPHONE TOLLS	15.68
04–30	S5	00121003348		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.06
04–30	S5	00121003780		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	220.37
04–30	S5	00121004219		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04–30	S5	00121004658		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	98.00
04–30	S5	00121005099		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	00121005540		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	334.90
05–02	P1	0TX12000268	FEDERAL EXPRESS CORP	04/19/00	04/19/00	MAILING COSTS	69.35
05–02	P1	0TX12000261	PROGRESSIVE CONCEPTS	03/03/00	05/02/00	TELEPHONE SERVICE	72.95
05–04	P1	0TX12000266	BARBARA RAGLAND	04/22/00	04/22/00	MAILING COSTS	15.51
05–04	P1	0TX12000280	PROGRESSIVE CONCEPTS	03/10/00	05/09/00	TELEPHONE SERVICE	77.30
05–05	P1	0TX12000282	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MAILING COSTS	84.66
05–05	P1	0TX12000283	HON. KAY GRANGER	02/07/00	02/07/00	TELEPHONE TOLLS	5.23
05–05	P1	0TX12000283	DO	03/20/00	03/20/00	TELEPHONE TOLLS	0.26
05–05	P1	0TX12000284	DO	04/17/00	04/17/00	TELEPHONE TOLLS	18.99
05–09	P1	0TX12000285	DO	04/03/00	04/03/00	TELEPHONE TOLLS	13.18
05–17	P1	0TX12000306	BARBARA RAGLAND	03/28/00	04/13/00	TELEPHONE TOLLS	13.50
05–17	P1	0TX12000293	FEDERAL EXPRESS CORP	05/03/00	05/03/00	MAILING COSTS	33.40
05–17	P1	0TX12000290	HON. KAY GRANGER	04/20/00	04/20/00	TELEPHONE TOLLS	4.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. KAY GRANGER—Con.								
05–17	P1	0TX12000299	DO	03/13/00	03/27/00	TELEPHONE TOLLS		2.80
05–17	P1	0TX12000301	DO	02/12/00	03/07/00	TELEPHONE TOLLS		58.40
05–17	P1	0TX12000309	DO	03/29/00	03/29/00	TELEPHONE TOLLS		11.75
05–17	P1	0TX12000304	PROGRESSIVE CONCEPTS	03/10/00	05/09/00	TELEPHONE SERVICE		111.00
05–17	P1	0TX12000304	DO	03/10/00	05/09/00	TELEPHONE SERVICE		71.60
05–19	P1	0TX12000298	RUTH SHUTTER	04/02/00	04/02/00	FAX SERVICE		2.27
05–24	P1	0TX12000315	PROGRESSIVE CONCEPTS	03/25/00	05/24/00	TELEPHONE SERVICE		139.79
05–26	P1	0TX12000321	FEDERAL EXPRESS CORP	05/10/00	05/10/00	MAILING COSTS		14.73
05–31	S5	00152003347		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		131.06
05–31	S5	00152003779		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		191.00
05–31	S5	00152004218		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05 31	S5	00152004657		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		98.00
05–31	S5	00152005098		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	00152005539		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		262.67
05–31	P1	0TX12000325	PROGRESSIVE CONCEPTS	04/03/00	06/02/00	TELEPHONE SERVICE		24.40
06–02	P1	0TX12000337	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MAILING COSTS		44.71
06–07	P1	0TX12000338	LEE MICHELL BONTROM	05/25/00	05/25/00	MAILING COSTS		90.34
06–08	P1	0TX12000341	FEDERAL EXPRESS CORP	05/24/00	05/24/00	MAILING COSTS		26.42
06–09	P1	0TX12000347	HON. KAY GRANGER	05/13/00	05/13/00	TELEPHONE TOLLS		20.80
06–09	P1	0TX12000348	DO	05/17/00	05/17/00	TELEPHONE TOLLS		8.79
06–12	P1	0TX12000350	DO	04/21/00	04/21/00	TELEPHONE TOLLS		19.78
06–12	P1	0TX12000351	PROGRESSIVE CONCEPTS INC	05/20/00	05/20/00	TELEPHONE SERVICE		85.50
06–12	P1	0TX12000352	DO	05/20/00	05/20/00	TELEPHONE SERVICE		69.50
06–12	P1	0TX12000353	SKYTEL	05/27/00	05/27/00	TELEPHONE EQUIPMENT		476.68
06–14	P1	0TX12000356	FEDERAL EXPRESS CORP	05/31/00	05/31/00	MAILING COSTS		26.26
06–14	P1	0TX12000357	HON. KAY GRANGER	05/01/00	05/01/00	TELEPHONE TOLLS		22.50
06–14	P1	0TX12000355	PROGRESSIVE CONCEPTS	05/20/00	05/20/00	TELEPHONE SERVICE		80.16
06–21	P1	0TX12000363	SKYTEL	05/27/00	05/27/00	TELEPHONE EQUIPMENT		408.53
06–27	P9	TX1202R0006	BARON INVESTMENTS LTD	04/13/00	06/30/00	RENT-FT. WORTH		7,879.36
06–29	P1	0TX12000377	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAILING COSTS		7.24
06–29	P1	0TX12000376	PROGRESSIVE CONCEPTS	05/23/00	06/24/00	TELEPHONE SERVICE		91.44
06–30	S5	00182003348		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		481.06
06–30	S5	00182003782		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		222.80
06–30	S5	00182004721		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
06–30	S5	00182004660		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		98.00
06–30	S5	00182005100		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005540		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		649.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,752.99
		PRINTING AND REPRODUCTION						
04–10	P1	0TX12000220	ACCURATE WORD INC.	03/07/00	03/07/00	BUSINESS CARDS		64.00
04–25	P1	0TX12000248	DO	04/14/00	04/14/00	BUSINESS CARDS		256.00
04–28	P1	0TX12000262	DO	04/17/00	04/17/00	BUSINESS CARDS		55.90
05–03	P1	0TX12000276	CHRISTOPHER A HOMAN	03/29/00	04/18/00	PRINTING AND REPRODUCTION		53.71

05–09	P1	0TX12000286	ACCURATE WORD INC.	05/02/00	05/02/00	BUSINESS CARDS	32.00
06–09	P1	0TX12000345	DO	05/31/00	05/31/00	BUSINESS CARDS	32.00
06–29	OP	0GPO0500001	PUBLIC PRINTER	04/05/00	04/05/00	PRINTING	94.00
						PRINTING AND REPRODUCTION TOTALS:	587.61
		OTHER SERVICES					
04–06	P1	0TX12000196	POLI TEMPS	03/05/00	03/05/00	SUPPORT SERVICES	136.00
04–07	P1	0TX12000213	DO	03/28/00	03/28/00	SUPPORT SERVICES	112.00
04–10	P1	0TX12000223	CONGRESSIONAL MANAGEMENT	03/15/00	04/15/00	SUPPORT SERVICES	3,000.00
04–10	P1	0TX12000222	TX PRESS CLIPPING BUREAU	02/29/00	02/29/00	CLIPPING SERVICE	70.00
04–11	P1	0TX12000227	POLI TEMPS	03/28/00	03/28/00	SUPPORT SERVICES	224.00
04–12	P1	0TX12000217	CHARLES SCHNEIDER	03/21/00	03/21/00	SUPPORT SERVICES	300.00
04–20	P1	0TX12000238	POLI TEMPS	04/02/00	04/02/00	SUPPORT SERVICES	288.00
04–20	P1	0TX12000239	TX PRESS CLIPPING BUREAU	03/31/00	03/31/00	CLIPPING SERVICE	70.00
05–02	P1	0TX12000258	POLITEMPS	04/09/00	04/09/00	SUPPORT SERVICES	560.00
05–04	P1	0TX12000281	DO	04/23/00	04/23/00	SUPPORT SERVICES	116.00
05–17	P1	0TX12000308	POLI TEMPS	05/02/00	05/02/00	SUPPORT SERVICES	120.00
05–17	P1	0TX12000302	TX PRESS CLIPPING BUREAU	04/01/00	04/28/00	CLIPPING SERVICE	70.00
06–08	P1	0TX12000344	SMITH ALARM SYSTEMS	05/25/00	07/31/00	SECURITY SERVICE	155.23
06–21	P1	0TX12000362	TX PRESS CLIPPING BUREAU	05/31/00	05/31/00	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS	5,291.23
		SUPPLIES AND MATERIALS					
04–05	P1	0TX12000194	OFFICE DEPOT CREDIT PLAN	02/14/00	03/02/00	FORT WORTH SUPPLIES	533.84
04–05	P1	0TX12000200	THE STAR GROUP	04/08/00	04/07/01	SUBSCRIPTION	13.50
04–05	P1	0TX12000201	DO	04/08/00	04/07/01	SUBSCRIPTION	12.00
04–05	P1	0TX12000201	DO	04/08/00	04/07/01	SUBSCRIPTION	13.50
04–05	P1	0TX12000201	DO	04/08/00	04/07/01	SUBSCRIPTION	12.00
04–05	P1	0TX12000199	THE WEATHERFORD DEMOCRAT	03/09/00	03/08/01	SUBSCRIPTION	96.00
04–10	P1	0TX12000221	AQUA COOL	02/29/00	02/29/00	WASHINGTON WATER	38.40
04–10	P1	0TX12000225	HON. KAY GRANGER	03/09/00	03/09/00	INTERNET SERVICE	36.34
04–10	P1	0TX12000216	LANIER WORLDWIDE, INC	03/20/00	03/20/00	FORT WORTH DRUM	40.25
04–25	P1	0TX12000242	MARGARET ANNE MOORE	04/17/00	04/17/00	WASHINGTON SUPPLIES	10.80
04–25	P1	0TX12000244	MATTHEWS OFFICE CITY	03/21/00	03/21/00	FORT WORTH SUPPLIES	16.13
04–25	P1	0TX12000244	DO	03/21/00	03/21/00	FORT WORTH SUPPLIES	100.80
04–25	P1	0TX12000251	OFFICE MAX	04/03/00	04/03/00	FORT WORTH SUPPLIES	12.99
04–25	P1	0TX12000251	DO	03/24/00	03/24/00	FORT WORTH SUPPLIES	9.57
04–25	P1	0TX12000245	OZARKA NATURAL SPRING WATER	03/06/00	03/06/00	FORT WORTH WATER	5.75
04–26	HR	141802	THE WASHINGTON TIMES	02/19/00	02/18/01	REFUND; OVERPAYMENT	–7.74
04–28	P1	0TX12000256	AQUA COOL	03/31/00	03/31/00	WASHINGTON WATER	25.70
04–28	P1	0TX12000263	OZARKA NATURAL SPRING WATER	04/06/00	04/06/00	FORT WORTH WATER	35.00
04–30	S1	0012100039S		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	469.23
05–01	P1	0TX12000264	BARBARA RAGLAND	04/22/00	04/22/00	FORT WORTH SUPPLIES	94.71
05–01	P1	0TX12000264	DO	04/22/00	04/22/00	FORT WORTH SUPPLIES	12.28
05–02	P1	0TX12000250	BURLESON STAR	04/09/00	04/07/01	SUBSCRIPTION	29.95
05–03	P1	0TX12000274	BARBARA RAGLAND	04/26/00	04/26/00	FORT WORTH SUPPLIES	25.96
05–03	P1	0TX12000276	CHRISTOPHER A HOMAN	04/02/00	04/18/00	FORT WORTH SUPPLIES	30.58
05–03	P1	0TX12000275	OFCO OFFICE FURNITURE, INC.	04/17/00	04/17/00	FORT WORTH SUPPLIES	438.00
05–08	P1	0TX12000288	HON. KAY GRANGER	04/08/00	04/08/00	INTERNET SERVICE	25.96
05–17	P1	0TX12000300	MATTHEWS OFFICE CITY	05/04/00	05/04/00	FORT WORTH SUPPLIES	33.60
05–17	P1	0TX12000305	DO	05/03/00	05/03/00	FORT WORTH SUPPLIES	212.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. KAY GRANGER—Con.							
05–17	P1 0TX12000297	OZARKA NATURAL SPRING WATER	03/06/00	03/06/00	FORT WORTH WATER		31.50
05–17	P1 0TX12000307	SUBURBAN NEWSPAPERS INC	06/13/00	06/13/01	SUBSCRIPTION		120.00
05–18	P1 0TX12000311	HON. KAY GRANGER	05/06/00	05/06/00	FAX MACHINE		390.00
05–19	P1 0TX12000298	RUTH SHUTTER	04/01/00	04/01/00	FORT WORTH SUPPLIES		10.81
05–19	P1 0TX12000298	DO	04/02/00	04/02/00	FORT WORTH SUPPLIES		6.75
05–24	P1 0TX12000314	JOHNNIE KABERLE	05/14/00	05/14/00	WASHINGTON SUPPLIES		10.79
05–24	P1 0TX12000319	MATTHEWS OFFICE CITY	05/10/00	05/10/00	FORT WORTH SUPPLIES		113.89
05–25	P1 0TX12000318	MARY HELEN ENRIQUEZ	04/07/00	04/07/00	FORT WORTH SUPPLIES		10.39
05–26	P1 0TX12000322	ACS DESKTOP SOLUTIONS, INC.	05/09/00	05/09/00	MODEM		354.00
05–26	P1 0TX12000323	OZARKA NATURAL SPRING WATER	05/06/00	05/06/00	FORT WORTH WATER		60.98
05–31	S1 00152000401		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		305.59
06–02	P1 0TX12000335	AQUA COOL	04/30/00	04/30/00	WASHINGTON WATER		32.50
06–02	P1 0TX12000327	OFFICE DEPOT CREDIT PLAN	04/05/00	04/05/00	FORT WORTH SUPPLIES		65.47
06–02	P1 0TX12000328	DO	04/19/00	04/19/00	FORT WORTH SUPPLIES		251.72
06–02	P1 0TX12000329	DO	04/19/00	04/19/00	FORT WORTH SUPPLIES		7.99
06–02	P1 0TX12000330	DO	04/20/00	04/20/00	FORT WORTH SUPPLIES		119.85
06–02	P1 0TX12000333	DO	04/21/00	04/21/00	FORT WORTH SUPPLIES		86.62
06–02	P1 0TX12000334	DO	04/26/00	04/26/00	FORT WORTH SUPPLIES		91.75
06–02	P1 0TX12000326	THE WASHINGTON POST	06/14/00	06/12/01	SUBSCRIPTION		68.64
06–02	P1 0TX12000336	VIOLET N LOVE	05/01/00	05/01/00	FORT WORTH SUPPLIES		14.71
06–05	P2 OSM0DA1179	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	HUB		280.00
06–05	P1 0TX12000339	MATTHEWS OFFICE CITY	05/25/00	05/25/00	FORT WORTH SUPPLIES		130.42
06–07	P1 0TX12000338	LEE MICHELL BONTROM	05/25/00	05/25/00	WASHINGTON SUPPLIES		2.42
06–13	P2 OSSPA39602	CAPITOL MARKING PRD.	05/30/00	06/06/00	REPLACEMENT PAD'S FOR 2000 PLUS (2360 BLACK)		9.80
06–13	P2 OSSPA39602	DO	05/30/00	06/06/00	HANDLING		0.50
06–14	P1 0TX12000354	JIM BUNTER'S TV & HOME	05/22/00	05/22/00	TV/VCR		487.95
06–15	P1 0TX12000358	HON. KAY GRANGER	05/08/00	05/08/00	INTERNET SERVICE		25.96
06–20	P1 0TX12000360	MATTHEWS OFFICE CITY	06/08/00	06/08/00	FORT WORTH SUPPLIES		38.77
06–22	P1 0TX12000364	OZARKA NATURAL SPRING WATER	06/06/00	06/06/00	FORT WORTH WATER		28.50
06–26	P1 0TX12000368	GOLD CUP COFFEE SVC	06/16/00	06/16/00	WASHINGTON COFFEE		57.15
06–27	P1 0TX12000374	AQUA COOL	05/31/00	05/31/00	WASHINGTON WATER		26.00
06–29	P1 0TX12000379	DALLAS MORNING NEWS	07/01/00	06/30/02	SUBSCRIPTION		312.00
06–29	P1 0TX12000378	MATTHEWS OFFICE CITY	06/15/00	06/15/00	FORT WORTH SUPPLIES		210.88
06–30	S1 00182000394		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		587.08
06–30	P2 OSSPA39801	MAG SYSTEMS INC.	06/20/00	06/26/00	FOUR MONTH PLANNER		106.49
						SUPPLIES AND MATERIALS TOTALS:	6,835.84
	EQUIPMENT						
04–30	S2 00121003879		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		10.86
04–30	S2 00121003880		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.42
04–30	S2 00121003881		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,853.16
05–03	P1 0TX12000265	ISPHERE LLC	04/18/00	04/18/00	INSTALLATION WIRING		2,000.00
05–17	P1 0TX12000306	BARBARA RAGLAND	05/03/00	05/03/00	FORT WORTH SOFTWARE		19.43
05–31	S2 00152003762		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		334.51

05–31	S2	00152003763		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		3.64
05–31	S2	00152003764		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,856.81
06–02	P1	0TX12000331	ABEL OFFICE MACHINES, INC.	05/22/00	05/22/00	EQUIPMENT MAINTENANCE		103.00
06–05	P2	OSM0DA1179	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	COMPUTER ACCESSORY		1,950.00
06–05	P2	OSM0DA1179	DO	04/12/00	04/12/00	SOFTWARE - WINDOWS NT SERVER PACKAGE		513.00
06–05	P2	OSM0DA1179	DO	04/12/00	04/12/00	INSTALLATION		2,595.00
06–15	P1	0TX12000359	ABEL OFFICE MACHINES, INC.	06/06/00	06/06/00	EQUIPMENT MAINTENANCE		305.65
06–30	S2	00182003775		04/04/00	04/04/00	EQUIPMENT (TRANSFER)		2,250.00
06–30	S2	00182003776		04/08/00	04/08/00	EQUIPMENT (TRANSFER)		250.00
06–30	S2	00182003777		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.15
06–30	S2	00182003778		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,713.59
						EQUIPMENT TOTALS:		22,757.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,415.29
						OFFICE TOTALS:		202,415.29

1999 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		311.10
						FRANKED MAIL TOTALS		311.10
		TRAVEL						
04–26	HR	141802	HON. KAY GRANGER	09/13/99	09/13/99	REIMB; DUPLICATE PAYMENT		–182.00
						TRAVEL TOTALS		–182.00
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0TX12000205	HON. KAY GRANGER	12/06/99	12/06/99	TELEPHONE TOLLS		0.52
						RENT, COMMUNICATION, UTILITIES TOTALS		0.52
		SUPPLIES AND MATERIALS						
04–17	P1	0TX12000231	LANIER WORLDWIDE, INC.	10/01/99	12/31/99	SUPPLIES		42.15
						SUPPLIES AND MATERIALS TOTALS:		42.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		171.77
						OFFICE TOTALS:		171.77

2000 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,696.22	38,438.44
PERSONNEL COMPENSATION	279,219.36	146,618.09
PERSONNEL BENEFITS	75.21	75.21
TRAVEL	22,448.90	13,895.18
RENT, COMMUNICATION, UTILITIES	24,413.97	673.57
PRINTING AND REPRODUCTION	13,280.32	12,766.32
OTHER SERVICES	3,179.00	2,671.00
SUPPLIES AND MATERIALS	13,519.82	5,757.85
EQUIPMENT	20,988.32	10,478.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,821.07	231,373.91
OFFICE TOTALS:	416,821.07	231,373.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–26	OP	0M3335001B	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		33,116.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GENE GREEN—Con.								
04–27	OP	0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL		230.38
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		265.84
06–28	OP	0M3335002B	DO	05/19/00	05/19/00	FRANKED MAIL		3,573.49
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		1,252.12
							FRANKED MAIL TOTALS	38,438.44
		PERSONNEL COMPENSATION						
			BORITZKI,SARA	04/01/00	05/18/00	LEGISLATIVE CORRESPONDENT		3,520.00
			DO	05/01/00	05/18/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		660.00
			CLOWERS,MARLENE A	04/01/00	06/30/00	CASEWORKER		9,082.50
			DENNIS,PATRICK M	05/22/00	06/30/00	PAID INTERN		1,300.00
			DUSENBURY,COURTNAY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,000.01
			EPPS,MONICA R	05/08/00	06/30/00	STAFF ASSISTANT		3,459.72
			GARCIA-LOPEZ,MARCOS JESUS	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,200.00
			GARZA,ROSA M	05/18/00	06/30/00	LEGISLATIVE CORRESPONDENT		4,294.82
			DO	04/01/00	04/30/00	STAFF ASSISTANT		1,993.33
			GONZALES,MARC C	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		18,750.00
			GONZALEZ,SHIRLEY M	04/01/00	06/30/00	CASEWORKER		6,750.00
			HARRIS,YUROBA	04/01/00	06/30/00	CASEWORKER		8,191.50
			JACKSON,RHONDA ANN	04/01/00	06/30/00	DISTRICT DIRECTOR		27,699.99
			JIMENEZ,CINDY M	04/01/00	06/30/00	COMMUNICATIONS DIR/SCHEDULER		13,200.00
			REAGAN-JONES,SANDRA	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,624.99
			REYNA,JOE R	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,520.00
			TORRES,CAPRICE A	04/01/00	06/30/00	CASEWORKER		8,246.25
			TURNEY,ROBERT T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,374.99
			WOEHRLE,PATRICK D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,749.99
							PERSONNEL COMPENSATION TOTALS	146,618.09
		PERSONNEL BENEFITS						
04–30	S7	00121000195		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000202		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000204		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS	75.21
		TRAVEL						
04–05	P1	0TX29000140	HON. GENE GREEN	03/24/00	03/24/00	AIRFARE DC/HOU		251.50
04–07	P1	0TX29000145	DO	03/28/00	03/30/00	AIRFARE HOU/DC/HOU		500.00
04–07	P1	0TX29000145	DO	03/25/00	03/25/00	GASOLINE		23.00
04–07	P1	0TX29000145	DO	04/01/00	04/01/00	GASOLINE		21.00
04–18	P1	0TX29000148	DO	04/03/00	04/06/00	AIRFARE HOU/DC/HOU		500.00
04–20	P9	TX2901L0004	ENTERPRISE LEASING CO.	04/01/00	04/30/00	LEASED AUTO		581.64
04–21	P1	0TX29000154	CINDY JIMENEZ	03/19/00	03/20/00	AIR DC/HOU/DC		500.00
04–21	P1	0TX29000154	DO	03/19/00	03/20/00	LODGING		84.24
04–21	P1	0TX29000154	DO	03/20/00	03/20/00	TAXI		14.00
04–21	P1	0TX29000154	DO	03/19/00	03/20/00	MEALS		12.98
04–26	P1	0TX29000155	RHONDA ANN JACKSON	04/12/00	04/13/00	AIR HOU/DC/HOU		500.00

04-26	P1	0TX29000155	DO	04/12/00	04/13/00	LODGING	135.11
04-26	P1	0TX29000155	DO	04/12/00	04/13/00	MEALS	30.96
04-26	P1	0TX29000155	DO	04/12/00	04/12/00	TAXI	11.00
04-28	P1	0TX29000157	HON. GENE GREEN	04/10/00	04/14/00	AIRFARE (HOU/DC/HOU)	500.00
04-28	P1	0TX29000157	DO	04/08/00	04/08/00	GASOLINE	22.00
04-28	P1	0TX29000157	DO	04/16/00	04/16/00	GASOLINE	20.00
04-28	P1	0TX29000157	DO	04/19/00	04/19/00	GASOLINE	22.00
05-05	P1	0TX29000162	CAPRICE A. TORRES	01/03/00	03/27/00	MILEAGE IN DISTRICT	115.64
05-05	P1	0TX29000164	CINDY JIMENEZ	04/21/00	04/30/00	AIRFARE DC/HOU/DC	500.00
05-05	P1	0TX29000164	DO	04/24/00	04/25/00	LODGING IN DISTRICT	259.74
05-05	P1	0TX29000164	DO	04/26/00	04/26/00	LODGING IN DISTRICT	57.10
05-05	P1	0TX29000164	DO	04/24/00	04/26/00	MEALS IN DISTRICT	30.18
05-05	P1	0TX29000158	HON. GENE GREEN	04/20/00	04/24/00	AIR (HOU/DC/HOU)	500.00
05-05	P1	0TX29000158	DO	04/24/00	04/24/00	GASOLINE	8.00
05-05	P1	0TX29000158	DO	04/26/00	04/26/00	GASOLINE	22.00
05-05	P1	0TX29000163	MARC C. GONZALES	04/30/00	05/01/00	AIRFARE DC/HOU/DC	500.00
05-05	P1	0TX29000165	DO	04/24/00	04/26/00	AIRFARE DC/HOU/DC	500.00
05-05	P1	0TX29000165	DO	04/24/00	04/25/00	LODGING IN DISTRICT	259.74
05-05	P1	0TX29000165	DO	04/24/00	04/25/00	TAXIS IN DISTRICT	18.00
05-05	P1	0TX29000165	DO	04/25/00	04/25/00	GASOLINE IN RENTAL CAR	18.60
05-05	P1	0TX29000165	DO	04/25/00	04/25/00	MEAL IN DISTRICT	12.02
05-09	P1	0TX29000161	COURTENAY ANNE DUSENBURY	04/26/00	04/27/00	AIRFARE DC/HOU/DC	500.00
05-09	P1	0TX29000161	DO	04/26/00	04/26/00	LODGING IN DISTRICT	57.10
05-15	P1	0TX29000166	HON. GENE GREEN	05/02/00	05/04/00	AIRFARE HOU/DC/HOU	500.00
05-15	P1	0TX29000166	DO	04/28/00	04/28/00	GASOLINE	10.00
05-15	P1	0TX29000166	DO	05/01/00	05/01/00	GASOLINE	18.00
05-19	P9	TX2901L0005	ENTERPRISE LEASING CO.	05/01/00	05/31/00	LEASED AUTO	581.64
05-19	HV	0A901000787	RHONDA ANN JACKSON	04/12/00	04/13/00	CHANGE A/C# FROM 2135 TO 2110	30.96
05-19	HV	0A901000787	DO	04/12/00	04/13/00	CHANGE A/C# FROM 2135 TO 2110	-30.96
05-23	P1	0TX29000167	MARC C. GONZALES	04/30/00	05/01/00	LODGING IN DISTRICT	84.74
05-23	P1	0TX29000167	DO	04/30/00	04/30/00	MEAL IN DISTRICT	16.98
05-23	P1	0TX29000167	DO	04/30/00	05/01/00	RENTAL CAR IN DIST	60.64
05-24	P1	0TX29000169	HON. GENE GREEN	05/07/00	05/12/00	AIRFARE (HOU/DC/HOU)	500.00
05-24	P1	0TX29000169	DO	05/13/00	05/13/00	GASOLINE	20.00
05-30	P1	0TX29000183	CAPRICE A. TORRES	05/18/00	05/21/00	AIRFARE HOU/DC/HOU	232.26
05-30	P1	0TX29000183	DO	05/18/00	05/19/00	MEALS IN DC	10.62
05-30	P1	0TX29000178	RHONDA ANN JACKSON	05/18/00	05/21/00	AIRFARE HOU/DC/HOU	245.52
05-30	P1	0TX29000178	DO	05/18/00	05/21/00	HOU/DC/HOU FOR HARRIS	500.00
05-30	P1	0TX29000178	DO	05/18/00	05/18/00	LODGING IN DC	129.51
05-30	P1	0TX29000178	DO	05/18/00	05/18/00	LODGING IN DC FOR HARRIS	129.51
05-30	P1	0TX29000178	DO	05/18/00	05/18/00	LODGING IN DC FOR CLOWERS	129.51
05-30	P1	0TX29000179	DO	05/18/00	05/21/00	RENTAL CAR IN DC	103.91
05-30	P1	0TX29000179	DO	05/19/00	05/19/00	PARKING IN DC	10.00
05-30	P1	0TX29000179	DO	05/19/00	05/19/00	TOLL IN DC	2.50
05-30	P1	0TX29000181	YUROBA HARRIS	05/18/00	05/21/00	MEAL IN DC	4.60
05-31	P1	0TX29000182	SHIRLEY M GONZALEZ	05/18/00	05/21/00	AIRFARE HOU/DC/HOU	232.26
05-31	P1	0TX29000182	DO	05/19/00	05/21/00	MEALS IN DC	20.90
06-02	P1	0TX29000185	MARCOS JESUS GARCIA LOPEZ	05/18/00	05/22/00	AIRFARE (HOU/DC/HOU)	247.00
06-02	P1	0TX29000184	MARLENE A CLOWERS	05/18/00	05/21/00	AIRFARE (HOU/DC/HOU)	232.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GENE GREEN—Con.								
06–02	P1	0TX29000184	DO	05/18/00	05/19/00	MEALS IN DC		9.96
06–08	P1	0TX29000191	HON. GENE GREEN	05/15/00	05/25/00	AIRFARE HOU/DC/HOU		500.00
06–08	P1	0TX29000191	DO	05/21/00	05/21/00	GASOLINE IN RENTAL CAR		13.65
06–08	P1	0TX29000180	SANDRA REAGAN-JONES	05/18/00	05/21/00	AIRFARE HOU/DC/HOU		238.00
06–08	P1	0TX29000180	DO	05/18/00	05/18/00	MEAL IN DC		4.64
06–20	P1	0TX29000198	HON. GENE GREEN	05/26/00	05/26/00	GASOLINE		18.00
06–20	P1	0TX29000198	DO	05/31/00	05/31/00	GASOLINE		17.00
06–20	P1	0TX29000198	DO	06/01/00	06/09/00	AIRFARE HOU/DC/HOU		292.00
06–20	P1	0TX29000195	MARC C GONZALES	05/30/00	05/31/00	AIRFARE (DC/HOU/DC)		500.00
06–20	P1	0TX29000195	DO	05/30/00	05/31/00	RENTAL CAR IN DISTRICT		85.88
06–20	P1	0TX29000195	DO	05/30/00	05/31/00	GAS IN RENTAL CAR		6.00
06–21	P9	TX2901L0006	ENTERPRISE LEASING CO.	06/01/00	06/30/00	LEASED AUTO		581.64
06–28	P1	0TX29000205	HON. GENE GREEN	06/12/00	06/15/00	AIR HOU/DC/HOU		500.00
06–28	P1	0TX29000205	DO	06/11/00	06/11/00	GASOLINE		19.00
							TRAVEL TOTALS.	13,895.18
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0TX29000141	HOUSTON CELLULAR TELEPHONE	03/19/00	04/18/00	TELEPHONE SERVICE		48.06
04–07	P1	0TX29000146	PRIME STAR	04/03/00	05/02/00	SATELLITE SERVICE		39.95
04–18	P1	0TX29000150	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT MAIL		3.67
04–18	P1	0TX29000151	DO	03/13/00	03/13/00	OVERNIGHT MAIL		3.67
04–20	P9	TX2901R0004	ATRIUM 10 TOWER, LP	04/01/00	04/30/00	HOUSTON - RENT		840.00
04–20	P9	TX2902R0004	ZZM NORTHBELT, LLC "LANDLORD"	04/01/00	04/30/00	HOUSTON - RENT		1,934.83
04–30	S5	00121003349		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		–14,149.87
04–30	S5	00121003781		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		490.50
04–30	S5	00121004220		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004659		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121005100		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		183.00
04–30	S5	00121005541		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		230.17
05–05	P1	0TX29000160	HOUSTON CELLULAR TELEPHONE	03/19/00	04/18/00	PHONE SERVICE		36.84
05–19	P9	TX2901R0005	ATRIUM 10 TOWER, LP	05/01/00	05/31/00	HOUSTON - RENT		840.00
05–19	P9	TX2902R0005	ZZM NORTHBELT, LLC "LANDLORD"	05/01/00	05/31/00	HOUSTON - RENT		1,934.83
05–23	P1	0TX29000168	BROADCAST NEWS REPORTS	04/26/00	04/26/00	VIDEO MONITORING		261.00
05–24	P1	0TX29000170	PRIME STAR	05/03/00	06/02/00	SATELLITE SERVICE		39.95
05–30	P1	0TX29000173	ACTION DATA PROCESSING INC	03/29/00	03/29/00	NEWSPAPER TABULATION		345.07
05–31	S5	00152003348		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		39.14
05–31	S5	00152003780		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		461.91
05–31	S5	00152004219		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		700.00
05–31	S5	00152004658		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005099		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		183.00
05–31	S5	00152005540		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		188.85
06–02	P1	0TX29000187	FEDERAL EXPRESS CORP	05/01/00	05/01/00	OVERNIGHT MAIL		3.74
06–08	P1	0TX29000192	HOUSTON CELLULAR TELEPHONE	05/19/00	06/18/00	TELEPHONE SERVICE		37.48
06–08	P1	0TX29000194	PRIME STAR	06/03/00	07/02/00	SATELLITE SERVICE		39.95

06–20	P1	0TX29000204	FEDERAL EXPRESS CORP	05/15/00	05/16/00	OVERNIGHT MAIL	7.24
06–20	P1	0TX29000202	SKYTEL	04/27/00	05/24/00	PAGING SERVICES	358.14
06–20	P1	0TX29000203	UNITED PARCEL SERVICE	02/19/00	05/26/00	OVERNIGHT MAIL	22.10
06–21	P9	TX2901R0006	ATRIUM 10 TOWER, LP	06/01/00	06/30/00	HOUSTON - RENT	840.00
06–21	P9	TX2902R0006	ZZM NORTHBELT, LLC "LANDLORD"	06/01/00	06/30/00	HOUSTON - RENT	1,934.83
06–30	S4	00182001030		05/01/00	05/31/00	RECORDING (TRANSFER)	103.10
06–30	S5	00182003349		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.81
06–30	S5	00182003783		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	480.67
06–30	S5	00182004222		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004661		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	00182005101		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	183.00
06–30	S5	00182005541		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	413.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	673.57
		PRINTING AND REPRODUCTION					
04–05	P1	0TX29000142	DAVID L. ANDRUKITIS, INC	02/25/00	02/25/00	PRINTING - ENVELOPES	57.50
04–05	P1	0TX29000143	DO	03/03/00	03/03/00	PRINTING BUSINESS CARDS	38.00
04–11	P5	0M3335001AA	CANTRELL/CUTTER PRINTING	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING	9,186.00
04–30	S3	00121000289		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	43.80
05–24	P1	0TX29000171	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	PRINTING	76.00
05–30	P1	0TX29000175	DO	04/11/00	04/11/00	PRINTING - ENVELOPES	92.50
05–30	P1	0TX29000176	DO	03/07/00	03/07/00	PRINTING - BUSINESS CARDS	32.50
05–31	S3	00152000310		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	66.20
06–20	P1	0TX29000197	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	PRINTING - ENVELOPES	92.50
06–28	P1	0TX29000207	DO	05/15/00	05/15/00	CERTIF & LETTERS	410.05
06–30	S3	00182000118		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	213.32
06–30	P5	0M3335002A	DAVID L. ANDRUKITIS, INC.	05/19/00	05/19/00	SINGLE DROP MASS MAIL PRINTING	1,647.00
06–30	P5	0M3335006A	DO	06/19/00	06/19/00	SINGLE DROP MASS MAIL PRINTING	810.95
						PRINTING AND REPRODUCTION TOTALS:	12,766.32
		OTHER SERVICES					
06–20	P1	0TX29000200	CONGRESSIONAL MANAGEMENT	05/19/00	05/20/00	STAFF TRAINING	2,671.00
						OTHER SERVICES TOTALS:	2,671.00
		SUPPLIES AND MATERIALS					
04–05	P1	0TX29000144	COFFEE-MAN, INC.	03/23/00	03/23/00	BEVERAGES FOR CONSTS	39.80
04–07	P1	0TX29000147	NATIONAL JOURNAL GROUP	06/01/00	05/31/01	SUBSCRIPTION	1,397.00
04–18	P1	0TX29000149	COFFEE-MAN, INC.	04/06/00	04/06/00	BEVERAGES FOR CONSTS	39.80
04–26	P1	0TX29000156	SIERRA SPRING WATER CO.	03/01/00	04/01/00	WATER	20.00
04–28	P2	OSSPA38539	BELL ATLANTIC MOBILE	02/15/00	02/23/00	CIGARETTE ADAPTER FOR	34.99
04–30	S1	00121000491		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	390.98
05–05	P1	0TX29000164	CINDY JIMENEZ	04/26/00	04/26/00	OFFICE SUPPLIES	20.70
05–05	P1	0TX29000159	SIERRA SPRING WATER CO.	04/02/00	04/30/00	WATER	23.93
05–23	P1	0TX29000167	MARC C. GONZALES	05/09/00	05/09/00	CONST FOOD & BEVERAGE	347.15
05–24	P1	0TX29000172	HOUSTON CHRONICLE	06/01/00	11/30/00	NEWSPAPER SUBSCRIPTION	99.00
05–30	P1	0TX29000174	OFFICE MAX	04/22/00	04/25/00	OFFICE SUPPLIES	247.72
05–30	P1	0TX29000177	SIERRA SPRING WATER CO	05/17/00	05/17/00	BOTTLED WATER	28.93
05–31	S1	00152000492		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,322.35
06–02	P1	0TX29000190	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	53.81
06–02	P1	0TX29000188	COFFEE-MAN, INC	04/20/00	04/20/00	BEVERAGES FOR CONSTS	39.80
06–02	P1	0TX29000188	DO	05/04/00	05/04/00	BEVERAGES FOR CONSTS	39.80
06–02	P1	0TX29000188	DO	05/18/00	05/18/00	BEVERAGES FOR CONSTS	39.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GENE GREEN—Con.							
06–02	P1 0TX29000189	SPRING INDEPENDENT SCHOOL	05/02/00	05/02/00	STUDENT DIRECTORY		13.00
06–02	P1 0TX29000186	THE JEWISH HEARLD-VOICE	07/01/00	06/30/01	NEWSPAPER SUBSCRIPTION		35.00
06–08	P1 0TX29000193	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		55.31
06–20	P1 0TX29000201	DANKA	06/07/00	06/07/00	OFFICE SUPPLIES		397.95
06–20	P1 0TX29000196	DOW JONES & CO., INC.	08/07/00	08/06/01	SUBSCRIPTION		175.00
06–20	P1 0TX29000199	HISPANIC LINK NEWS SERVICE	07/31/00	07/30/01	NEWSLETTER SUBSCRIPTION		112.10
06–28	P1 0TX29000208	COFFEE-MAN, INC.	06/13/00	06/13/00	CONSITIUENTS BEVERAGES		59.70
06–28	P1 0TX29000206	SIERRA SPRING WATER CO.	06/15/00	06/15/00	WATER		11.43
06–30	S1 00182000484		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		712.80
						SUPPLIES AND MATERIALS TOTALS:	5,757.85
	EQUIPMENT						
04–30	S2 00121004082		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		–229.05
04 30	S2 00121004083		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		159.49
04–30	S2 00121004084		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,379.53
05–31	S2 00152003946		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		245.82
05–31	S2 00152003947		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,379.53
06–30	S2 00182003949		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		221.68
06–30	S2 00182003950		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.88
06–30	S2 00182003951		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,323.13
						EQUIPMENT TOTALS:	10,478.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,373.91
						OFFICE TOTALS:	231,373.91
1999 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04–18	S5 00109000001		12/01/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)		7,079.82
						RENT, COMMUNICATION, UTILITIES TOTALS.	7,079.82
	PRINTING AND REPRODUCTION						
04 18	P1 0TX29000152	XEROX CORPORATION	09/20/99	12/30/99	METER USAGE		14.65
						PRINTING AND REPRODUCTION TOTALS:	14.65
	EQUIPMENT						
04 30	S2 00121004085		11/06/99	12/31/99	EQUIPMENT (TRANSFER)		–139 97
						EQUIPMENT TOTALS:	139.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,954 50
						OFFICE TOTALS:	6,954.50
2000 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,881.36	2,868.97
					PERSONNEL COMPENSATION	262,931.55	132,850.42
					TRAVEL	10,519.80	6,640.81
					RENT, COMMUNICATION, UTILITIES	38,643.70	21,065.30

PRINTING AND REPRODUCTION	42,773.04	42,623.77
OTHER SERVICES	411 75	411.75
SUPPLIES AND MATERIALS	7,450.55	5,027.52
EQUIPMENT	28,503 81	13,738.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,115.56	225,227.17
OFFICE TOTALS:	396,115.56	225,227 17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,446 71
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		686.08
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		736.18
							FRANKED MAIL TOTALS:	2,868.97

PERSONNEL COMPENSATION

ALLEXON,KEVIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,817 49
DECSHANE,REBECCA A	05/30/00	06/30/00	EXECUTIVE ASSISTANT		2,195.83
ELMORE,GINA M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,779.99
GRAUL,MARK	04/01/00	06/30/00	CHIEF OF STAFF		22,500.00
HARTWIG,BARBARA J	04/01/00	06/30/00	CONSTITUENT LIAISON		6,267.51
LOTHE,BRITTANY C	06/13/00	06/30/00	PAID INTERN		600.00
LUCHS,MELANIE S	04/01/00	06/30/00	CONSTITUENT LIAISON		6,375.00
MCCARTHY,KATHLEEN MARY	04/01/00	06/30/00	CONSTITUENT LIAISON		6,693 75
MOONEY,BRIAN P	06/05/00	06/30/00	PAID INTERN		866.67
NELSON,DAMON P	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,000.00
REIHER,E SHILOH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,267.51
RENARD,VICTORIA R	04/01/00	05/31/00	EXECUTIVE ASSISTANT		4,101.66
ROEHL,DANIEL T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
SANNES,HEATHER M	04/01/00	06/30/00	STAFF ASSISTANT		5,885.01
STOCKINGER,CANDACE	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,125.01
TUTTLE,CHRISTOPHER M	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		13,779.99
WEININGER,CHAD	04/01/00	06/30/00	DISTRICT DIRECTOR		11,130.00
YOUNG,NICOLE	04/01/00	06/30/00	EXECUTIVE ASST/LEGISLATIVE ASST		7,965.00
				PERSONNEL COMPENSATION TOTALS	132,850.42

TRAVEL

04–03	P1	0WI08000171	MARK GRAUL	03/12/00	03/12/00	AIRFARE MKE TO DCA	173.50
04–20	P1	0WI08000179	HON.MARK GREEN	03/28/00	03/30/00	AIR GRB TO DCA TO GRB	318.00
04–20	P1	0WI08000179	DO	04/03/00	04/03/00	AIR GRB TO DCA	159.00
04–20	P1	0WI08000179	DO	04/06/00	04/06/00	AIR DCA TO GRB	118.00
04–20	P1	0WI08000179	DO	04/10/00	04/10/00	AIR GRB TO DCA	159.00
04–20	P1	0WI08000180	MARK GRAUL	03/26/00	03/26/00	AIR MKE TO DCA	163.50
04–20	P1	0WI08000180	DO	03/27/00	03/27/00	AIR DCA TO GRB	159.00
04–20	P1	0WI08000180	DO	04/02/00	04/02/00	AIR MKE TO DCA	163.50
04–20	P1	0WI08000180	DO	04/07/00	04/07/00	AIR DCA TO GRB	118.00
04–20	P1	0WI08000180	DO	04/09/00	04/09/00	AIR MKE TO DCA	163.50
04–20	P1	0WI08000181	DO	03/24/00	03/24/00	AIR DCA TO MKE	163.50
04–25	P1	0WI08000190	HON MARK GREEN	03/10/00	03/10/00	TAXI	14.00
04–25	P1	0WI08000190	DO	03/13/00	03/13/00	TAXI	15.00
04–26	P1	0WI08000197	DO	04/13/00	04/13/00	AIR DCA TO GRB	118.00
04–26	P1	0WI08000193	MARK GRAUL	04/16/00	04/16/00	AIR DCA TO MKE	163.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARK GREEN—Con.								
05–10	P1	0WI08000203	HON MARK GREEN	05/04/00	05/04/00	AIRFARE DCA TO GRB		118.00
05–10	P1	0WI08000203	DO	05/02/00	05/02/00	AIRFARE GRB TO DCA		118.00
05–12	P1	0WI08000208	MARK GRAUL	05/01/00	05/01/00	AIRFARE GRB TO DCA		159.00
06–05	P1	0WI08000209	HON.MARK GREEN	05/08/00	05/08/00	AIRFARE GRB TO DCA		159.00
06–05	P1	0WI08000209	DO	05/11/00	05/11/00	AIRFARE DCA TO GRB		118.00
06–05	P1	0WI08000209	DO	05/15/00	05/15/00	AIRFARE APPLETON TO DCA		200.00
06–05	P1	0WI08000209	DO	05/19/00	05/19/00	AIRFARE DCA TO MKE		163.50
06–05	P1	0WI08000209	DO	05/22/00	05/22/00	AIRFARE GRB TO DCA		118.00
06–05	P1	0WI08000210	MARK GRAUL	05/06/00	05/07/00	AIRFARE DCA TO MKE TO DCA		327.00
06–05	P1	0WI08000210	DO	05/11/00	05/11/00	AIRFARE DCA TO GRB		159.00
06–07	P1	0WI08000216	HON MARK GREEN	05/15/00	05/15/00	TAXI NAT'L-LONGWORTH		14.00
06–07	P1	0WI08000216	DO	05/25/00	05/25/00	TAXI CAPITOL-AIRPORT		15.00
06–07	P1	0WI08000221	DO	05/25/00	05/25/00	AIRFARE DCA TO GRB		118.00
06–12	P1	0WI08000233	MARK GRAUL	06/05/00	06/05/00	AIRFARE GRB TO DCA		159.00
06–20	P1	0WI08000239	DO	06/05/00	06/08/00	LODGING		462.87
06–26	P1	0WI08000242	HON.MARK GREEN	06/17/00	06/17/00	AIR DCA TO GRB		118.00
06–26	P1	0WI08000242	DO	06/19/00	06/19/00	AIR MKE TO DCA		163.50
06–26	P1	0WI08000243	DO	06/06/00	06/06/00	AIRFARE GRB TO DCA		159.00
06–26	P1	0WI08000243	DO	06/09/00	06/09/00	AIRFARE DCA TO GRB		263.00
06–26	P1	0WI08000243	DO	06/12/00	06/12/00	AIRFARE GRB TO DCA		145.00
06–26	P1	0WI08000241	MARK GRAUL	06/12/00	06/17/00	LODGING		656.44
06–26	P1	0WI08000241	DO	06/19/00	06/19/00	AIR MKE TO DCA		163.50
06–26	P1	0WI08000241	DO	06/17/00	06/17/00	AIR DCA TO GRB		118.00
06–26	P1	0WI08000248	DO	06/08/00	06/08/00	AIRFARE DCA TO GRB		159.00
06–26	P1	0WI08000248	DO	06/12/00	06/12/00	AIRFARE GRB TO DCA		118.00
							TRAVEL TOTALS	6,640.81
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0WI08000172	FEDERAL EXPRESS CORP	03/08/00	03/09/00	OVERNIGHT MAIL		7.54
04–03	P1	0WI08000173	DO	02/24/00	03/02/00	OVERNIGHT MAIL		28.24
04–03	P1	0WI08000170	MCI WORLDCOM	02/01/00	02/29/00	DO TOLL-FREE NUMBER		372.49
04–03	P1	0WI08000167	TIME WARNER CABLE	03/23/00	04/22/00	DISTRICT OFFICE CABLE		39.53
04–03	P1	0WI08000168	WISCONSIN ELECTRIC POWER CO	02/08/00	03/08/00	APPLETON ELECTRICITY USAGE		54.31
04–03	P1	0WI08000174	DO	02/07/00	03/08/00	APPLETON GAS USAGE		93.51
04–10	P1	0WI08000175	FEDERAL EXPRESS CORP	03/03/00	03/15/00	OVERNIGHT MAIL		18.42
04–10	P1	0WI08000178	HON.MARK GREEN	01/23/00	02/22/00	PHONE/FAX TOLLS		198.71
04–10	P1	0WI08000177	WISCONSIN PUBLIC SERVICE	02/17/00	03/17/00	GB ELECTRICITY		68.00
04–20	P9	WI0804R0004	LANGLADE COUNTY COURTHOUSE	04/01/00	04/30/00	RENT-ANTIGO		400.00
04–20	P1	0WI08000182	MCI WORLDCOM	02/29/00	03/20/00	1-800 PHONE TOLLS		452.18
04–20	P9	WI0801R0004	PFEIFER FAMILY LTD PARTNERSHIP	04/01/00	04/30/00	RENT-GREEN BAY		2,114.00
04–21	P9	WI0802R0004	APPLETON WEST END REALTY	04/01/00	04/30/00	RENT APPLETON		650.00
04–25	P1	0WI08000183	FEDERAL EXPRESS CORP	03/21/00	03/21/00	OVERNIGHT MAIL		3.62
04–25	P1	0WI08000184	DO	03/07/00	03/30/00	OVERNIGHT MAIL		18.19
04–25	P1	0WI08000189	HON.MARK GREEN	02/23/00	03/22/00	PHONE/FAX TOLLS		101.07

04-25	P1	0WI08000192	WISCONSIN ELECTRIC POWER CO.	03/08/00	04/06/00	APPLETON ELECTRICITY	90.20
04-25	P1	0WI08000192	DO	03/08/00	04/06/00	APPLETON GAS	111.15
04-26	P1	0WI08000196	ALPHA PAGE INC	05/01/00	05/31/00	PAGERS	32.90
04-30	S5	00121003350		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
04-30	S5	00121003782		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,143.50
04-30	S5	00121004221		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004660		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	00121005101		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	00121005542		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	678.43
05-05	P1	0WI08000199	FEDERAL EXPRESS CORP	04/06/00	04/12/00	OVERNIGHT MAIL	10.86
05-05	P1	0WI08000201	DO	04/01/00	04/04/00	OVERNIGHT MAIL	18.61
05-05	P1	0WI08000200	TIME WARNER CABLE	04/23/00	05/22/00	DO CABLE	39.53
05-12	P1	0WI08000206	FEDERAL EXPRESS CORP	04/17/00	04/20/00	OVERNIGHT MAIL	36.58
05-12	P1	0WI08000207	WISCONSIN PUBLIC SERVICE	03/17/00	04/18/00	GB DO ELECTRICITY	71.48
05-19	P9	WI0804R0005	LANGLADE COUNTY COURTHOUSE	05/01/00	05/31/00	RENT-ANTIGO	400.00
05-19	P9	WI0801R0005	PFEIFER FAMILY LTD PARTNERSHIP	05/01/00	05/31/00	RENT-GREEN BAY	2,114.00
05-22	P9	WI0802R0005	APPLETON WEST END REALTY	05/01/00	05/31/00	RENT APPLETON	650.00
05-31	S5	00152003349		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
05-31	S5	00152003781		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	720.40
05-31	S5	00152004220		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31	S5	00152004659		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	00152005100		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	00152005541		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	623.57
06-07	P1	0WI08000215	FEDERAL EXPRESS CORP	05/11/00	05/16/00	OVERNIGHT MAIL	34.48
06-07	P1	0WI08000218	DO	04/21/00	04/25/00	OVERNIGHT MAIL	19.09
06-07	P1	0WI08000219	DO	04/27/00	05/03/00	OVERNIGHT MAIL	30.13
06-07	P1	0WI08000220	DO	05/09/00	05/11/00	OVERNIGHT MAIL	7.29
06-07	P1	0WI08000224	TIME WARNER CABLE	05/23/00	06/22/00	DO CABLE	37.52
06-07	P1	0WI08000214	WISCONSIN PUBLIC SERVICE	04/18/00	05/17/00	GB DO ELECTRICITY	86.06
06-09	P1	0WI08000229	ALPHA PAGE INC	06/01/00	06/30/00	DISTRICT PAGERS	32.90
06-09	P1	0WI08000230	MCI WORLDCOM	04/01/00	04/30/00	DO 1-800 NUMBER	399.53
06-09	P1	0WI08000228	WISCONSIN ELECTRIC POWER CO	03/08/00	05/08/00	APPLETON DO GAS	5.90
06-12	P1	0WI08000234	SKYTEL	04/27/00	05/24/00	DC OFFICE PAGERS	61.89
06-20	P1	0WI08000236	CITY OF APPLETON	02/01/00	05/03/00	APPLETON WATER/SEWAGE SERVICE	53.28
06-20	P1	0WI08000238	HON MARK GREEN	03/23/00	04/22/00	PHONE/FAX TOLLS	98.04
06-21	P9	WI0804R0006	LANGLADE COUNTY COURTHOUSE	06/01/00	06/30/00	RENT-ANTIGO	400.00
06-21	P9	WI0801R0006	PFEIFER FAMILY LTD PARTNERSHIP	06/01/00	06/30/00	RENT-GREEN BAY	2,114.00
06-22	P9	WI0802R0006	APPLETON WEST END REALTY	06/01/00	06/30/00	RENT APPLETON	650.00
06-26	P1	0WI08000244	FEDERAL EXPRESS CORP	05/17/00	05/24/00	OVERNIGHT MAIL	40.53
06-26	P1	0WI08000245	DO	05/26/00	06/01/00	OVERNIGHT MAIL	18.27
06-28	P1	0WI08000251	ALPHA PAGE INC	07/01/00	07/31/00	DO PAGERS	32.90
06-28	P1	0WI08000250	WISCONSIN ELECTRIC POWER CO.	05/08/00	06/07/00	DO ELECTRICITY	37.16
06-28	P1	0WI08000250	DO	05/08/00	06/07/00	DO GAS	44.08
06-30	S4	00182001031		05/01/00	05/31/00	RECORDING (TRANSFER)	109.50
06-30	S5	00182003350		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.00
06-30	S5	00182003784		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	320.34
06-30	S5	00182004223		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004662		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	00182005102		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MARK GREEN—Con.							
06–30	S5 00182005542		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		769.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,065.30
	PRINTING AND REPRODUCTION						
06–05	P1 0WI08000211	CANDACE STOCKINGER	05/09/00	05/09/00	FILM DEVELOPMENT		4.23
06–09	P1 0WI08000227	DAVID L. ANDRUKITIS, INC.	03/09/00	06/09/00	ENVELOPE PRINTING		107.00
06–12	P1 0WI08000232	NICOLE VERNON	05/30/00	05/30/00	FILM DEVELOPMENT		16.22
06–21	P5 0M3335501A	THE FRANKING GROUP	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING		14,702.25
06–21	P5 0M3335502A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING		12,112.12
06–21	P5 0M3335503A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING		15,649.95
06–26	P1 0WI08000247	ACCURATE WORD INC	06/06/00	06/06/00	BUSINESS CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:	42,623.77
	OTHER SERVICES						
04–25	P1 0WI08000191	BARTELT BUSINESS MACHINES	04/07/00	04/07/00	COPIER REPAIR		116.75
06–13	P1 0WI08000235	CLEAN CRAFT	04/10/00	04/30/00	GB JANITORIAL SERVICE		120.00
06–13	P1 0WI08000235	DO	05/01/00	05/31/00	GB JANITORIAL SERVICE		175.00
						OTHER SERVICES TOTALS	411.75
	SUPPLIES AND MATERIALS						
04–03	P1 0WI08000169	THE ANTIGO DAILY JOURNAL	03/23/00	04/22/01	DO SUBSCRIPTION		103.40
04–10	P1 0WI08000176	CORPORATE EXPRESS INC	03/17/00	03/17/00	OFFICE SUPPLIES		383.60
04–25	P1 0WI08000185	GREEN BAY NEWS CHRONICLE	04/13/00	04/12/01	DO SUBSCRIPTION		108.00
04–25	P1 0WI08000186	LAKELAND PRINTING CO.	05/01/00	04/30/02	DISTRICT SUBSCRIPTION		80.00
04–25	P1 0WI08000188	WATER CARE SERVICES	04/01/00	04/30/00	DO BOTTLED WATER		8.35
04–26	P1 0WI08000194	CANDACE STOCKINGER	04/11/00	04/11/00	OFFICE KEY		3.94
04–26	P1 0WI08000195	VICTORIA RENARD	04/17/00	04/17/00	OFFICE SUPPLIES		11.31
04–27	P1 0WI08000187	THE FLORENCE MINING NEWS	04/04/00	04/30/01	DISTRICT SUBSCRIPTION		29.00
04–30	S1 00121000340		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,629.04
05–05	P1 0WI08000202	AQUA COOL	03/01/00	03/30/00	DC BOTTLED WATER		47.52
05–05	P1 0WI08000198	CORPORATE EXPRESS INC	04/18/00	04/18/00	DO OFFICE SUPPLIES		181.47
05–12	P1 0WI08000204	VICTORIA RENARD	04/28/00	04/28/00	OFFICE SUPPLIES		35.60
05–12	P1 0WI08000205	DO	04/28/00	04/28/00	OFFICE SUPPLIES		39.03
05–31	S1 00152000345		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		487.87
06–05	P1 0WI08000211	CANDACE STOCKINGER	05/11/00	05/11/00	OFFICE SUPPLIES		26.24
06–05	P1 0WI08000212	GREEN BAY PRESS GAZETTE	05/27/00	05/13/01	DO SUBSCRIPTION		111.80
06–07	P1 0WI08000217	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER (DC)		38.02
06–07	P1 0WI08000223	BARTELT BUSINESS MACHINES	05/12/00	05/12/00	TONER FOR GB COPIER		151.20
06–07	P1 0WI08000225	CORPORATE EXPRESS	04/27/00	04/27/00	DO OFFICE SUPPLIES		408.66
06–07	P1 0WI08000226	DO	05/11/00	05/11/00	DO OFFICE SUPPLIES		212.49
06–07	P1 0WI08000213	MARK GRAUL	03/03/00	03/03/00	REFERENCE PUBLICATION		115.27
06–07	P1 0WI08000222	WATER CARE SERVICES	04/11/00	05/01/00	DO BOTTLED WATER		36.83
06–09	P1 0WI08000231	CORPORATE EXPRESS	05/15/00	05/15/00	DO OFFICE SUPPLIES		125.00
06–09	P1 0WI08000231	DO	05/12/00	05/12/00	DO OFFICE SUPPLIES		75.64
06–09	P1 0WI08000231	DO	05/22/00	05/25/00	DO OFFICE SUPPLIES		166.85
06–20	P1 0WI08000240	DOOR COUNTY ADVOCATE	07/12/00	07/11/01	DO OFFICE SUBSCRIPTION		45.00

06–20	P1	0WI08000237	WATER CARE SERVICES	05/12/00	06/01/00	DO BOTTLE WATER	28.38
06–26	P1	0WI08000249	CORPORATE EXPRESS	06/01/00	06/01/00	DO OFFICE SUPPLIES	139.72
06–26	P1	0WI08000246	HEATHER A. SANNES	06/09/00	06/09/00	HABITATIONAL EXPENSE	12.52
06–28	P1	0WI08000252	BARTELT BUSINESS MACHINES	05/12/00	05/12/00	TONER FOR GB	151.20
06–28	P1	0WI08000253	CORPORATE EXPRESS	06/08/00	06/08/00	OFFICE SUPPLIES	10.08
06–30	S1	00182000338		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	24.49
						SUPPLIES AND MATERIALS TOTALS:	5,027.52
		EQUIPMENT					
04–28	P2	0SSPA38976	ACS DESKTOP SOLUTIONS, INC.	03/22/00	04/17/00	MS EXCEL 97 LICENSE	504.09
04–30	S2	00121003769		03/21/00	03/31/00	EQUIPMENT (TRANSFER)	12.84
04–30	S2	00121003770		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,929.48
05–24	P2	0SSPA39054	ACS DESKTOP SOLUTIONS, INC.	03/28/00	05/16/00	MS WORD UPGR LICENSE	57.00
05–31	S2	00152003677		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.94
05–31	S2	00152003678		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.94
05–31	S2	00152003679		03/30/00	04/30/00	EQUIPMENT (TRANSFER)	–33.42
05–31	S2	00152003680		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,142.21
06–30	S2	00182003667		03/14/00	03/14/00	EQUIPMENT (TRANSFER)	550.00
06–30	S2	00182003668		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,574.65
						EQUIPMENT TOTALS	13,738.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,227.17
						OFFICE TOTALS:	225,227.17

1999 HON. MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139905	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	80.97
						FRANKED MAIL TOTALS:	80.97
		SUPPLIES AND MATERIALS					
06–13	P2	0SSPA38021	OFFICE DEPOT SERVICE	12/23/99	12/30/99	DRY ERASE BOARD	139.20
06–13	P2	0SSPA38021	DO	12/23/99	12/30/99	PARTITION HANGERS	9.05
						SUPPLIES AND MATERIALS TOTALS:	148.25
		EQUIPMENT					
04–03	P2	0SSPA38255	ACS DESKTOP SOLUTIONS, INC.	01/12/00	03/23/00	IMAGING FOR WIN	294.00
04–07	P2	0SM0DA0634	DO	01/04/00	01/04/00	DRIVE	186.00
04–07	P2	0SM0DA0634	DO	01/04/00	01/04/00	MONITOR	1,515.00
04–07	P2	0SM0WA0635	DO	01/04/00	01/04/00	MONITOR	1,515.00
04–14	P2	0SM0D170149	DO	01/04/00	01/04/00	SCANNER	842.00
04–14	P2	0SM0D170149	DO	01/04/00	01/04/00	INSTALLATION	269.00
04–30	S2	00121003771		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	990.00
						EQUIPMENT TOTALS	5,611.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	5,840.22
						OFFICE TOTALS:	5,840.22

2000 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,041.00	1,358.18
PERSONNEL COMPENSATION	327,808.79	168,526.0[illegible]
PERSONNEL BENEFITS	367.17	138.04
TRAVEL	12,305.94	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES C GREENWOOD—Con.							
					RENT, COMMUNICATION, UTILITIES	38,992.25	21,628.50
					PRINTING AND REPRODUCTION	7,687 50	5,288.50
					OTHER SERVICES	1,098 39	747.39
					SUPPLIES AND MATERIALS	9,688.16	4,784.29
					EQUIPMENT	22,813.95	11,793.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,803.15	221,861.80
					OFFICE TOTALS:	434,803.15	221,861.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		691.24
05–26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		290.64
06–28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		376.30
					FRANKED MAIL TOTALS:		1,358 18
	PERSONNEL COMPENSATION						
		BELL,KOREN	04/01/00	04/30/00	STAFF ASSISTANT		2,083.33
		BERNSTEIN,JENNIFER A	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		BORGER,JUDY L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		24,999.99
		CHESTER,RONALD	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,749.99
		CORCORAN,MARY	04/01/00	05/15/00	EXECUTIVE SECRETARY/SCHEDULER		5,125.00
		HESS,NANCY E	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		8,750.01
		JARRETT,ANNE MARIE	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,875.01
		JOHNSON,PETER D	04/01/00	06/30/00	DISTRICT MANAGER		11,250.00
		KRAUSS,JORDEN	04/01/00	06/30/00	DISTRICT ADMINISTRATIVE ASSISTANT		29,937.51
		LAPIRA,TIMOTHY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
		LONSDALE,NANCY S	04/01/00	06/30/00	DIST SCHEDULER/CONST SERVICE REP		7,500.00
		MICHELONE,SARA E	04/01/00	06/30/00	LEGIS CORR/OPERATIONS ASST		8,499.99
		RIENDEAU,SUSANNE L	05/15/00	06/30/00	SCHEDULER		4,088.89
		SHULTZ,SEAN M	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		5,499.99
		SIMS,JAMES D	04/01/00	06/30/00	SHARED EMPLOYEE		1,166.33
		SLACK,SEAN C	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		9,000.00
		TARLECKI,MATTHEW B	05/04/00	06/30/00	STAFF ASSISTANT		3,800.00
		WHITE,JOEL C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,500.00
		YEN,NIKO S	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		168,576.02
	PERSONNEL BENEFITS						
05–31	S7 00152000173		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7 00182000175		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
					PERSONNEL BENEFITS TOTALS.		138.04
	TRAVEL						
04–10	P1 0PA08000160	HON. JAMES C. GREENWOOD	02/29/00	02/29/00	GASOLINE		60.00
04–10	P1 0PA08000160	DO	02/17/00	03/16/00	GAOLINE		87.91
04–17	P1 0PA08000165	HON. FRED UPTON	02/27/00	02/27/00	TRAIN TRAVEL		137.00

04–18	P1	0PA08000166	HON. JAMES C. GREENWOOD	04/05/00	04/07/00	TAXIS	24.00
04–18	P1	0PA08000166	DO	01/15/00	02/28/00	GAS FOR JAN AND FEB	67.22
04–18	P1	0PA08000166	DO	03/05/00	03/27/00	GASOLINE FOR TRAVEL	48.28
04–18	P1	0PA08000166	DO	04/02/00	04/10/00	GASOLINE FOR OFF VEHICLE	68.25
04–18	P1	0PA08000167	DO	02/14/00	02/14/00	TRAIN PHL-DC	78.00
04–18	P1	0PA08000167	DO	03/14/00	03/17/00	TRAVEL PHL-DC-PHL	124.00
04–18	P1	0PA08000167	DO	03/28/00	03/30/00	TRAIN PHL-DC-PHL	156.00
04–18	P1	0PA08000167	DO	03/28/00	03/30/00	TRAIN PHL-DC-PHL	156.00
04–18	P1	0PA08000167	DO	02/05/00	02/05/00	PARKING	104.00
04–18	P1	0PA08000168	JORDEN KRAUSS	03/27/00	03/27/00	PARING	17.00
04–18	P1	0PA08000168	DO	03/21/00	03/23/00	TRAIN PHL-DC-PHL	154.00
04–18	P1	0PA08000168	DO	01/12/00	01/12/00	MEALS	26.20
04–18	P1	0PA08000168	DO	03/22/00	03/29/00	MEALS	139.78
04–18	P1	0PA08000168	DO	03/06/00	03/09/00	TAXIS	46.00
04–18	P1	0PA08000169	SEAN C SLACK	03/31/00	03/31/00	MILEAGE	163.84
04–18	P1	0PA08000169	DO	03/07/00	03/28/00	TURNPIKE FEES	2.00
04–18	P1	0PA08000169	DO	03/08/00	03/28/00	MEALS	27.16
04–20	P9	PA0801L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	570.34
04–20	P1	0PA08000171	HON. JAMES C. GREENWOOD	04/13/00	04/17/00	TAXI	16.00
04–20	P1	0PA08000172	NANCY E HESS	03/01/00	03/27/00	MILEAGE	45.90
04–20	P1	0PA08000172	DO	03/07/00	03/07/00	PARKING	7.50
04–20	P1	0PA08000173	PETER D JOHNSON	01/06/00	03/28/00	MILEAGE	268.11
04–20	P1	0PA08000173	DO	02/29/00	03/08/00	PARKING	32.00
04–20	P1	0PA08000173	DO	03/23/00	03/23/00	TOLL	1.45
05–08	P1	0PA08000189	HON. JAMES C. GREENWOOD	03/15/00	04/30/00	PARKING	287.00
05–08	P1	0PA08000189	DO	04/10/00	04/13/00	TRAIN	156.00
05–08	P1	0PA08000189	DO	04/24/00	04/24/00	TRAIN	78.00
05–08	P1	0PA08000189	DO	04/16/00	04/26/00	GASOLINE FOR LEASED AUTO	44.41
05–08	P1	0PA08000190	JORDEN KRAUSS	03/30/00	03/30/00	TRAIN	78.00
05–08	P1	0PA08000190	DO	04/02/00	04/10/00	TRAIN WASH-PHILA-WASH	165.00
05–08	P1	0PA08000190	DO	04/18/00	04/19/00	TRAIN PHILA-DC-PHILA	142.00
05–08	P1	0PA08000190	DO	05/02/00	05/02/00	TRAIN PHILA-DC	78.00
05–08	P1	0PA08000190	DO	03/30/00	04/19/00	PARKING	98.50
05–09	P1	0PA08000184	SARA MCGRAW	04/24/00	04/24/00	TAXI RIDE	8.00
05–09	P1	0PA08000187	SEAN C SLACK	04/27/00	04/27/00	PARKING	10.00
05–09	P1	0PA08000187	DO	04/06/00	04/27/00	MILES	68.74
05–10	P1	0PA08000183	NANCY E HESS	04/05/00	04/28/00	MILES	36.99
05–18	P1	0PA08000191	JORDEN KRAUSS	01/10/00	04/19/00	MILES	345.50
05–18	P1	0PA08000191	DO	03/07/00	03/07/00	MEALS	20.08
05–18	P1	0PA08000191	DO	05/02/00	05/02/00	MEALS	20.83
05–18	P1	0PA08000191	DO	05/04/00	05/09/00	TRAIN PHILA-DC-PHILA	165.00
05–18	P1	0PA08000191	DO	03/21/00	05/05/00	TAXIS	58.00
05–19	P9	PA0801L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	570.34
05–31	P1	0PA08000192	SEAN M SHULTZ	04/30/00	04/30/00	TRAIN PHILA-DC-PHILA	156.00
05–31	P1	0PA08000192	DO	05/01/00	05/04/00	LODGING	609.99
06–07	P1	0PA08000198	HON. JAMES C. GREENWOOD	04/25/00	04/28/00	RT TRAIN DC-PHILA	156.00
06–07	P1	0PA08000198	DO	05/02/00	05/04/00	RT TRAIN PHILA-DC	156.00
06–07	P1	0PA08000198	DO	05/15/00	05/19/00	RT TRAIN PHILA-DC	156.00
06–07	P1	0PA08000198	DO	05/08/00	05/11/00	ROAD TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JAMES C GREENWOOD—Con.							
06–07	P1 0PA08000198	DO	04/30/00	05/22/00	GASOLINE		114.78
06–07	P1 0PA08000197	JORDEN KRAUSS	05/11/00	05/15/00	RT TRAIN PHIL-DC		174.00
06–07	P1 0PA08000197	DO	05/18/00	05/23/00	RT TRAIN PHILA-DC		127.00
06–07	P1 0PA08000197	DO	05/21/00	05/27/00	TRAIN PHILA-DC		78.00
06–07	P1 0PA08000197	DO	04/30/00	05/18/00	PARKING		135.00
06–21	P9 PA0801L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		570.34
06–23	P1 0PA08000201	NANCY E HESS	05/03/00	05/30/00	132 OFFICIAL MILES		42.24
06–23	P1 0PA08000199	SARA MCGRAW	06/15/00	06/15/00	TAXI		6.00
						TRAVEL TOTALS:	7,547.68
	RENT, COMMUNICATION, UTILITIES						
04–10	P1 0PA08000155	BELL ATLANTIC MOBILE	02/04/00	02/04/00	CELLULAR PHONE SERVICE		704.90
04–10	P1 0PA08000157	ECHOSTAR SATELLITE CORP	03/23/00	04/22/00	CABLE SERVICE FOR LDO		31.49
04–10	P1 0PA08000154	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL		10.86
04–17	P1 0PA08000162	DO	03/29/00	03/29/00	EXPRESS MAIL		6.62
04–20	P9 PA0802R0004	BC ASSCOCIATES	04/01/00	04/30/00	DOYLESTOWN - RENT		2,200.00
04–20	P1 0PA08000171	HON. JAMES C. GREENWOOD	03/19/00	03/24/00	PHONE TOLLS		84.84
04–20	P9 PA0801R0004	LINCOLN PLAZA ASSOCIATES	04/01/00	04/30/00	LANGHORNE - RENT		1,615.00
04–25	P1 0PA08000176	BELL ATLANTIC MOBILE	03/04/00	03/04/00	CELLULAR PHONE		251.97
04–25	P1 0PA08000175	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL		7.24
04–25	P1 0PA08000174	SUBURBAN CABLE	04/20/00	04/20/00	CABLE		38.97
04–28	P1 0PA08000180	BELL ATLANTIC MOBILE	04/04/00	04/04/00	CELLULAR PHONE		273.12
04–30	S5 00121003351		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		216.70
04–30	S5 00121003783		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		643.56
04–30	S5 00121004222		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5 00121004661		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5 00121005102		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		212.00
04–30	S5 00121005543		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		443.71
05–09	P1 0PA08000187	SEAN C SLACK	03/27/00	03/27/00	MALING COSTS		8.10
05–10	P1 0PA08000183	NANCY E HESS	02/23/00	02/23/00	PHONE CALLS		1.32
05–19	P9 PA0802R0005	BC ASSCOCIATES	05/01/00	05/31/00	DOYLESTOWN - RENT		2,200.00
05–19	P9 PA0801R0005	LINCOLN PLAZA ASSOCIATES	05/01/00	05/31/00	LANGHORNE - RENT		1,615.00
05–31	S5 00152003350		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		223.20
05–31	S5 00152003782		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		548.63
05–31	S5 00152004221		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5 00152004660		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5 00152005101		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		212.00
05–31	S5 00152005542		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		259.94
05–31	P1 0PA08000194	ECHOSTAR SATELLITE CORP	04/23/00	05/22/00	CABLE SERVICE LDO		31.49
05–31	P1 0PA08000195	FEDERAL EXPRESS CORP	04/18/00	04/18/00	EXPRESS MAIL		3.62
06–21	P9 PA0802R0006	BC ASSCOCIATES	06/01/00	06/30/00	DOYLESTOWN - RENT		2,350.00
06–21	P9 PA0802R005A	DO	01/01/00	05/30/00	DOYLESTOWN - RENT		900.00
06–21	P9 PA0801R0006	LINCOLN PLAZA ASSOCIATES	06/01/00	06/30/00	LANGHORNE - RENT		1,615.00
06–23	P1 0PA08000200	NANCY E HESS	04/04/00	05/19/00	CELL PHONE CALLS		6.60

06–26	P1	0PA08000207	BELL ATLANTIC MOBILE	05/04/00	05/04/00	CELLULAR PHONE	247.67
06–26	P1	0PA08000209	COMCAST CABLE	05/02/00	05/02/00	CABLE SERVICE	37.03
06–26	P1	0PA08000205	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS MAIL	3.74
06–30	S4	00182001032		05/01/00	05/31/00	RECORDING (TRANSFER)	185.40
06–30	S5	00182003351		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	221.70
06–30	S5	00182003785		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	660.12
06–30	S5	00182004224		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004663		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	00182005103		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	212.00
06–30	S5	00182005543		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	353.10
						RENT, COMMUNICATION, UTILITIES TOTALS	21,628.50
		PRINTING AND REPRODUCTION					
04–10	P1	0PA08000158	CONGRESSIONAL MAILING AND	07/02/99	07/02/99	PRINTING	75.00
04–10	P1	0PA08000159	KISS PROFESSIONAL PHOTOGRAPHY	01/13/00	01/13/00	PHOTOS OF MEMBER	451.00
04–11	P5	9M3337506AA	IMAGE TECH INC.	12/31/99	12/31/99	SINGLE DROP MASS MAIL PINTING	4,422.00
05–31	P1	0PA08000193	ROLL CALL NEWSPAPER	04/24/00	04/24/00	CLASSIFIED ADVERTISEMENT	318.00
06–26	P1	0PA08000204	ACCURATE WORD INC.	05/10/00	05/10/00	BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	5,288.50
		OTHER SERVICES					
04–18	P1	0PA08000169	SEAN C SLACK	03/27/00	03/27/00	MICROPHONE RENTAL	211.90
04–20	P1	0PA08000171	HON. JAMES C. GREENWOOD	02/25/00	02/25/00	LEASED VEHICLE	365.50
06–23	P1	0PA08000203	OFFICE KEEPERS	04/30/00	04/30/00	CLEANING SERVICES FOR DDO	169.99
						OTHER SERVICES TOTALS.	747.39
		SUPPLIES AND MATERIALS					
04–03	P1	0PA08000152	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER FOR DC	13.88
04–03	P1	0PA08000153	EAGLE'S PEAK SPRING WATER	03/01/00	03/31/00	BOTTLED WATER FOR DDO	11.50
04–03	P1	0PA08000151	GREAT BEAR SPRING WATER	02/26/00	02/26/00	BOTTLED WATER FOR LDO	34.35
04–03	P1	0PA08000146	NANCY S LONSDALE	02/26/00	02/26/00	LIGHT BULBS FOR DDO	14.63
04–03	P1	0PA08000146	DO	02/22/00	02/22/00	PHILA MAP BOOK	11.95
04–03	P1	0PA08000150	STAPLES	03/03/00	03/03/00	OFFICE SUPPLIES	114.23
04–03	P1	0PA08000148	SUBURBAN OFFICE SUPPLIERS	03/03/00	03/03/00	OFFICE SUPPLIES	36.16
04–03	P1	0PA08000149	UPTOWN CATERERS INC.	03/17/00	03/17/00	PART OF THE CATERING BILL FOR THE OCEANS LUNCHEON	285.00
04–10	P1	0PA08000156	SARA MCGRAW	03/27/00	03/27/00	MEMBER-VCR	129.55
04–17	P1	0PA08000164	GREAT BEAR SPRING WATER	03/26/00	03/26/00	WATER FOR LDO	48.25
04–17	P1	0PA08000161	NANCY S LONSDALE	03/04/00	03/04/00	MAP FOR DC	11.95
04–17	P1	0PA08000163	NEWTOWN OFFICE & COMPUTER	04/10/00	04/10/00	TONER CART	69.99
04–18	P1	0PA08000166	HON. JAMES C. GREENWOOD	03/28/00	03/28/00	REPAIR FOR LEASED VEHICLE	110.61
04–18	P1	0PA08000169	SEAN C SLACK	03/27/00	03/27/00	CATERING RENTAL	84.81
04–20	P1	0PA08000170	PETER D JOHNSON	03/06/00	03/06/00	DISPOSABLE CAMERA	10.55
04–25	P1	0PA08000177	EAGLE'S PEAK SPRING WATER	03/16/00	03/31/00	WATER FOR DDO	34.00
04–25	P1	0PA08000178	GREAT BEAR SPRING WATER	03/01/00	03/01/00	WATER FOR LDO	34.35
04–28	P1	0PA08000182	ACS DESKTOP SOLUTIONS, INC.	04/13/00	04/13/00	PALM PILOT VII	470.00
04–28	P1	0PA08000181	AQUA COOL	03/31/00	03/31/00	WATER FOR DC	31.28
04–30	S1	00121000335		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	448.68
05–08	P1	0PA08000189	HON. JAMES C. GREENWOOD	04/19/00	04/19/00	OFFICE SUPPLIES	7.99
05–09	P1	0PA08000188	CONGRESSIONAL QUARTERLY, INC	04/18/00	04/17/01	PUBLICATION	1,574.00
05–09	P1	0PA08000185	EAGLE'S PEAK SPRING WATER	03/31/00	03/31/00	BOTTLED WATER FOR DDO	11.50
05–09	P1	0PA08000186	GREAT BEAR SPRING WATER	04/26/00	04/26/00	BOTTLED WATER FOR LDO	27.40
05–09	P1	0PA08000187	SEAN C SLACK	03/27/00	03/27/00	OFFICE SUPPLIES	15.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES C GREENWOOD—Con.							
05 31	S1 00152000339		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		430 84
06–23	P1 0PA08000202	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER FOR DC		39 00
06–26	P1 0PA08000208	EAGLE'S PEAK SPRING WATER	05/31/00	05/31/00	BOTTLED WATER FOR DDO		5 50
06–30	S1 00182000333		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		389 92
06–30	P2 OSMOWA1178	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	SOFTWARE - WINDOWS NT SERVER UPGRADE PACKAGE		276 64
					SUPPLIES AND MATERIALS TOTALS		4,784 29
	EQUIPMENT						
04 30	S2 00121003761		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0 67
04 30	S2 00121003762		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,257 65
05–31	S2 00152003670		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,682 65
06–07	P1 0PA08000196	ACCURATE TECHNOLOGIES	03/06/00	03/06/00	PRINTER REPAIR		85 00
06–30	S2 00182003657		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0 87
06–30	S2 00182003658		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,766 36
					EQUIPMENT TOTALS:		11,793.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,861.80
					OFFICE TOTALS:		221,861.80
1999 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05 24	OP 9USPS139907	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		178 73
					FRANKED MAIL TOTALS		178 73
TRAVEL							
04–03	P1 0PA08000147	JORDEN KRAUSS	10/14/99	10/15/99	LODGING		204.06
05–26	HR 141824	DO	05/19/99	05/20/99	REIMB, DUPLICATE PAYMENT		–257.63
					TRAVEL TOTALS:		–53 57
SUPPLIES AND MATERIALS							
05–02	P1 0PA08000179	LOGAN INN	12/28/99	12/28/99	CATERING FOR FUNCTION		1,007.08
					SUPPLIES AND MATERIALS TOTALS:		1,007.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,132 24
					OFFICE TOTALS:		1,132.24
1998 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–03	CO Z6127390F	SUBURBAN OFFICE SUPPLIERS	12/31/98	12/31/98	CANCELED CHECK - STALE DATED		16 08
					SUPPLIES AND MATERIALS TOTALS:		16 08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–16 08
					OFFICE TOTALS:		16.08
2000 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,265.92	1,185.46

PERSONNEL COMPENSATION	395,810.73	202,774.15
PERSONNEL BENEFITS	279.32	94.19
TRAVEL	9,874.70	7,861.10
RENT, COMMUNICATION, UTILITIES	49,572.77	21,687.08
PRINTING AND REPRODUCTION	643.40	559.40
OTHER SERVICES	1,898.56	1,005.00
SUPPLIES AND MATERIALS	14,306.57	8,520.96
EQUIPMENT	28,529.76	17,700.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,181.73	261,387.83
OFFICE TOTALS:	503,181.73	261,387.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		92.67
05-26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		168.10
06-28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		924.69
							FRANKED MAIL TOTALS:	1,185.46

PERSONNEL COMPENSATION

ARMENOFF,KARLA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,750.01
BAAS,LORI ANN	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		19,749.99
CERNA,SALVADOR C	04/01/00	06/30/00	DIRECTOR OF COMMUNITY OUTREACH		10,815.00
CORONA,AGUEDA	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		7,749.99
ESQUIVEL-GRIFFIN,LISA MATILDE	05/01/00	06/30/00	EXECUTIVE ASSISTANT		6,351.66
ESQUIVEL,LISA MATILDE	04/01/00	04/30/00	EXECUTIVE ASSISTANT		4,250.00
FERNANDEZ-TOLEDO,ENRIQUE	04/01/00	06/30/00	COMMUNICATIONS DIR/POLICY ANALYST		15,233.33
FUENTES,JENNICE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		18,291.67
HOFSTATTER,BENJAMIN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
NUNEZ,WANDA	04/01/00	06/30/00	COMMUNITY OUTREACH ASSISTANT		9,000.00
PEREZ,ROSA	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		10,149.99
POLIT,ROCH B	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		11,592.51
RODRIGUEZ,VANESSA	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		5,499.99
SANCHEZ,LUIS O	04/01/00	06/30/00	CONGRESSIONAL AIDE		5,775.00
SCOFIELD,DOUGLAS A	04/01/00	06/30/00	CHIEF OF STAFF		28,500.00
TORO,ANNIE GRACE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,100.00
VALADEZ,RAYMOND R	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		11,000.01
WEINBERG,WILLIAM B	04/01/00	06/30/00	PRESS SECRETARY		15,965.01
				PERSONNEL COMPENSATION TOTALS:	202,774.15

PERSONNEL BENEFITS

04-30	S7	00121000084		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05-31	S7	00152000085		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS	94.19

TRAVEL

04-20	P9	IL0401L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		549.66
04-21	P1	0IL04000186	DOUGLAS A SCOFIELD	03/15/00	03/18/00	AIR DC-CHICAGO-DC		117.00
04-21	P1	0IL04000187	DO	03/01/00	03/03/00	AIR DC-CHICAGO-DC		117.00
04-21	P1	0IL04000187	DO	03/01/00	03/04/00	LODGING		448.11
04-21	P1	0IL04000187	DO	03/01/00	03/04/00	MEALS		25.21
04-21	P1	0IL04000187	DO	03/01/00	03/04/00	TAXIS		28.00
04-21	P1	0IL04000184	ENRIQUE FERNANDEZ-TOLEDO	02/18/00	03/22/00	AIR DC-CHICAGO-DC		117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LUIS V GUTIERREZ—Con.								
04–21	P1	0IL04000183	HON LUIS GUTIERREZ	04/13/00	04/13/00	AIR DC-CHICAGO		58.50
04–21	P1	0IL04000185	WILLIAM B WEINBERG	03/13/00	03/22/00	AIR DC-CHICAGO-DC		117.00
04–28	P1	0IL04000191	DOUGLAS A SCOFIELD	03/08/00	03/11/00	AIR DC-CHICAGO-DC		117.00
04–28	P1	0IL04000191	DO	03/08/00	03/11/00	LODGING		448.11
04–28	P1	0IL04000191	DO	03/08/00	03/11/00	RENTAL CAR		192.92
04–28	P1	0IL04000192	DO	03/15/00	03/22/00	LODGING		836.50
04–28	P1	0IL04000192	DO	03/20/00	03/20/00	TAXI		11.00
04–28	P1	0IL04000192	DO	03/15/00	03/22/00	CAR RENTAL		265.77
04–28	P1	0IL04000193	DO	04/07/00	04/08/00	AIR DC-CHICAGO-DC		117.00
04–28	P1	0IL04000193	DO	04/07/00	04/08/00	CAR RENTAL		108.93
04–28	P1	0IL04000193	DO	04/07/00	04/08/00	TAXIS		29.00
04–28	P1	0IL04000189	LORI ANN BAAS	03/08/00	03/11/00	LODGING		405.33
05–03	P1	0IL04000220	ENRIQUE FERNANDEZ-TOLEDO	02/25/00	03/22/00	CAR RENTAL		1,056.37
05–03	P1	0IL04000220	DO	02/18/00	03/22/00	GASOLINE		43.50
05–03	P1	0IL04000220	DO	04/19/00	04/19/00	TAXIS		14.00
05–03	P1	0IL04000217	HON LUIS GUTIERREZ	02/29/00	02/29/00	AIRFARE CHICAGO-DC 3565		58.50
05–03	P1	0IL04000217	DO	03/02/00	03/02/00	AIRFARE DC-CHICAGO 1619		58.50
05–03	P1	0IL04000217	DO	03/14/00	03/14/00	AIRFARE CHICAGO-DC 3934		58.50
05–03	P1	0IL04000218	DO	03/30/00	03/30/00	AIRFARE DC-CHICAGO 5581		58.50
05–03	P1	0IL04000218	DO	04/10/00	04/10/00	AIRFARE CHICAGO-DC 3689		58.50
05–03	P1	0IL04000218	DO	02/10/00	02/15/00	AIRFARE DC-CHICAGO 0408		117.00
05–03	P1	0IL04000218	DO	02/16/00	02/16/00	AIRFARE DC-CHICAGO 2960		58.50
05–03	P1	0IL04000219	JENNICE FUENTES	04/10/00	04/10/00	AIRFARE 3654		117.00
05–05	P1	0IL04000227	DOUGLAS A SCOFIELD	04/07/00	04/07/00	LODGING		149.37
05–05	P1	0IL04000228	HON LUIS GUTIERREZ	02/08/00	02/08/00	AIRFARE CHICAGO-DC-9323		58.50
05–19	P9	IL0401L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		549.66
06–07	P1	0IL04000246	HON LUIS GUTIERREZ	03/28/00	03/28/00	AIRFARE CHICAGO-DC		58.50
06–07	P1	0IL04000246	DO	05/11/00	05/11/00	AIRFARE DC-CHICAGO		58.50
06–07	P1	0IL04000246	DO	05/16/00	05/16/00	AIRFARE		58.50
06–07	P1	0IL04000240	JENNICE FUENTES	04/10/00	06/01/00	PARKING		24.00
06–07	P1	0IL04000241	WANDA NUNEZ	04/25/00	05/16/00	PARKING		20.00
06–13	P1	0IL04RW0183	HON LUIS GUTIERREZ	04/13/00	04/13/00	AIRFARE DC-CHICAGO		58.50
06–13	P1	0IL04RW0185	WILLIAM B WEINBERG	03/13/00	03/22/00	AIRFARE DC-CHICAGO-DC		117.00
06–21	P9	IL0401L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		549.66
06–21	P1	0IL04000268	HON LUIS GUTIERREZ	05/19/00	05/19/00	AIRFARE DC-CHICAGO		58.50
06–21	P1	0IL04000268	DO	05/23/00	05/23/00	AIRFARE CHICAGO-DC		58.50
06–21	P1	0IL04000268	DO	05/25/00	05/25/00	AIRFARE DC-CHICAGO		58.50
06–21	P1	0IL04000268	DO	06/06/00	06/06/00	AIRFARE CHICAGO-DC		58.50
06–21	P1	0IL04000268	DO	06/09/00	06/09/00	AIRFARE DC-CHICAGO		58.50
06–22	P1	0IL04000269	DO	06/12/00	06/12/00	AIRFARE CHICAGO-DC		58.50
							TRAVEL TOTALS	7,861.10
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0IL04000178	PRIME CABLE OF CHICAGO	04/02/00	05/01/00	CABLE		35.25

04-12	P1	0IL04000179	COMED	03/01/00	03/30/00	UTILITY SERVICE	123.48
04-12	P1	0IL04000180	PEOPLES GAS	03/02/00	04/04/00	UTILITY SERVICE	190.34
04-13	P1	0IL04000181	DO	03/03/00	04/05/00	UTILITY SERVICE	161.32
04-20	P9	IL0402R0004	ALBINO MENDOZA	04/01/00	04/30/00	RENT-CHICAGO	1,200.00
04-20	P9	IL0403R0004	GALLO REALTY	04/01/00	04/30/00	CHICAGO - RENT	1,740.00
04-21	P1	0IL04000187	DOUGLAS A SCOFIELD	03/01/00	03/04/00	TEL. TOLLS	30.72
04-25	P1	0IL04000188	COMED	03/16/00	04/14/00	UTILITY SERVICE	183.23
04-28	P1	0IL04000191	DOUGLAS A SCOFIELD	03/08/00	03/11/00	TEL. TOLLS	2.00
04-28	P1	0IL04000192	DO	03/15/00	03/22/00	TEL. TOLLS	48.64
04-28	P1	0IL04000189	LORI ANN BAAS	03/08/00	03/11/00	LONG DISTANCE	75.67
04-28	P1	0IL04000189	DO	05/12/99	05/11/02	PERMIT FOR CANOPY	150.00
04-30	S5	00121003352		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.19
04-30	S5	00121003784		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	649.68
04-30	S5	00121004223		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30	S5	00121004662		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	00121005103		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	181.00
04-30	S5	00121005544		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	345.23
05-01	P1	0IL04000196	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT MAIL	42.19
05-01	P1	0IL04000197	DO	03/08/00	03/08/00	OVERNIGHT MAIL	36.38
05-01	P1	0IL04000198	DO	03/22/00	03/24/00	OVERNIGHT MAIL	7.29
05-01	P1	0IL04000211	DO	03/15/00	03/15/00	OVERNIGHT MAIL	7.12
05-01	P1	0IL04000212	DO	03/03/00	03/14/00	OVERNIGHT MAIL	18.26
05-01	P1	0IL04000213	DO	03/17/00	03/17/00	OVERNIGHT MAIL	7.12
05-01	P1	0IL04000214	DO	03/17/00	03/17/00	OVERNIGHT MAIL	3.62
05-01	P1	0IL04000215	DO	03/27/00	03/28/00	OVERNIGHT MAIL	59.12
05-01	P1	0IL04000199	QUICK MESSENGER SERVICE	04/01/00	04/01/00	COURIER SERVICE	13.11
05-02	P1	0IL04000216	PRIME CABLE OF CHICAGO	05/02/00	06/01/00	CABLE	38.19
05-05	P1	0IL04000222	AMERITECH	01/29/00	02/28/00	DO TELEPHONE SERVICE	398.72
05-05	P1	0IL04000227	DOUGLAS A SCOFIELD	04/07/00	04/07/00	LONG DISTANCE	17.30
05-05	P1	0IL04000223	FEDERAL EXPRESS CORP	04/07/00	04/07/00	OVERNIGHT MAIL	3.57
05-05	P1	0IL04000225	LEXIS-NEXIS	03/01/00	03/31/00	NEWSWIRE	302.50
05-09	P1	0IL04000229	COMED	03/30/00	05/01/00	UTILITY SERVICE	121.59
05-11	P1	0IL04000230	PEOPLES GAS	04/04/00	05/03/00	UTILITY SERVICE	151.15
05-11	P1	0IL04000231	DO	04/05/00	05/04/00	UTILITY SERVICE	126.60
05-12	P1	0IL04000232	CITY OF CHICAGO DEPT. OF WATER	02/22/00	04/26/00	UTILITY SERVICE	60.21
05-19	P9	IL0402R0005	ALBINO MENDOZA	05/01/00	05/31/00	RENT-CHICAGO	1,200.00
05-19	P9	IL0403R0005	GALLO REALTY	05/01/00	05/31/00	CHICAGO - RENT	1,740.00
05-31	S5	00152003351		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	137.19
05-31	S5	00152003783		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	488.37
05-31	S5	00152004222		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31	S5	00152004661		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	00152005102		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	181.00
05-31	S5	00152005543		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	187.05
06-01	P1	0IL04000233	COMED	04/14/00	05/15/00	UTILITY SERVICE	314.77
06-05	P1	0IL04000234	PRIME CABLE OF CHICAGO	06/02/00	07/01/00	CABLE	41.81
06-07	P1	0IL04000242	AMERITECH	02/29/00	03/28/00	DO TELEPHONE SERVICE	338.40
06-07	P1	0IL04000243	DO	03/29/00	04/28/00	DO TELEPHONE SERVICE	321.02
06-07	P1	0IL04000244	LEXIS-NEXIS	04/01/00	04/30/00	NEWSWIRE	302.50
06-08	P1	0IL04000252	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. LUIS V GUTIERREZ—Con.								
06–08	P1	0IL04000253	DO	04/04/00	04/13/00	OVERNIGHT MAIL		45.64
06–08	P1	0IL04000254	DO	04/20/00	04/24/00	OVERNIGHT MAIL		3.74
06–08	P1	0IL04000255	DO	03/31/00	05/03/00	OVERNIGHT MAIL		22.76
06–08	P1	0IL04000256	DO	05/04/00	05/08/00	OVERNIGHT MAIL		7.99
06–08	P1	0IL04000257	DO	05/02/00	05/16/00	OVERNIGHT MAIL		46.61
06–08	P1	0IL04000258	QUICK MESSENGER SERVICE	05/01/00	05/01/00	COURIER SERVICE		10.58
06–09	P1	0IL04000265	COMED	05/01/00	05/31/00	UTILITY SERVICE		95.14
06–14	P1	0IL04000266	PEOPLES GAS	05/03/00	06/05/00	UTILITY SERVICE		265.87
06–21	P9	IL0402R0006	ALBINO MENDOZA	06/01/00	06/30/00	RENT-CHICAGO		1,200.00
06–21	P9	IL0403R0006	GALLO REALTY	06/01/00	06/30/00	CHICAGO - RENT		1,740.00
06–21	P1	0IL04000267	PEOPLES GAS	05/04/00	06/07/00	UTILITY		29.35
06–22	P1	0IL04000274	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL		23.13
06–27	P1	0IL04000277	COMED	06/15/00	07/14/00	UTILITY SERVICE		387.67
06–30	S5	00182003352		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		137.19
06–30	S5	00182003786		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		622.00
06–30	S5	00182004225		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
06–30	S5	00182004664		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	00182005104		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		181.00
06–30	S5	00182005544		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		333.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,687.08
		PRINTING AND REPRODUCTION						
05–31	S3	00152000117		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		299.90
06–08	P1	0IL04000260	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING & MAILING SERVICES		84.00
06–08	P1	0IL04000261	DO	03/14/00	03/14/00	PRINTING & MAILING SERVICES		51.50
06–22	P1	0IL04000275	DO	06/05/00	06/05/00	PRINTING & MAILING SERVICES		47.00
06–30	S3	00182000119		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		77.00
						PRINTING AND REPRODUCTION TOTALS:		559.40
		OTHER SERVICES						
04–03	P1	0IL04000169	OLIVIA DOMINGUEZ	01/01/00	03/31/00	JANITORIAL SERVICE		120.00
04–03	P1	0IL04000171	OLYMPIC CARPET	01/08/00	01/08/00	CARPET CLEANING		375.00
04–21	P1	0IL04000182	BOZENA ULIKOWSKA	01/01/00	03/31/00	JANITORIAL SERVICES		300.00
04–28	P1	0IL04000190	OLIVIA DOMINGUEZ	03/01/00	03/31/00	JANITORIAL SERVICE		120.00
06–22	P1	0IL04000276	SECURITY LINK -AMERITECH	07/01/00	12/31/00	SECURITY SERVICE		90.00
						OTHER SERVICES TOTALS:		1,005.00
		SUPPLIES AND MATERIALS						
04–03	P1	0IL04000168	AQUA COOL	01/01/00	01/27/00	BOTTLED WATER		46.44
04–03	P1	0IL04000173	QUILL CORPORATION	02/04/00	02/04/00	OFFICE SUPPLIES		444.09
04–03	P1	0IL04000175	DO	02/07/00	02/07/00	OFFICE SUPPLIES		249.98
04–03	P1	0IL04000176	DO	02/16/00	02/16/00	OFFICE SUPPLIES		249.98
04–03	P1	0IL04000177	DO	03/01/00	03/01/00	OFFICE SUPPLIES		16.44
04–03	P1	0IL04000172	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	SUBS CHICAGO TRIBUNE		691.89
04–28	P1	0IL04000189	LORI ANN BAAS	03/08/00	03/11/00	FOOD & BEVERAGE		34.75
04–30	S1	00121000206		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		542.09

05–01	P1	0IL04000200	AQUA COOL	03/01/00	03/23/00	BOTTLED WATER	39.69
05–01	P1	0IL04000208	DO	02/01/00	02/22/00	BOTTLED WATER	32.94
05–01	P1	0IL04000209	ILLINOIS COFFEE SERVICE, INC	03/30/00	03/30/00	FOOD & BEVERAGE	54.32
05–01	P1	0IL04000207	LEXIS-NEXIS	02/01/00	02/29/00	NEWSWIRE	302.50
05–01	P1	0IL04000207	DO	02/01/00	02/29/00	NEWSWIRE	302.50
05–01	P1	0IL04000202	QUILL CORPORATION	03/30/00	03/30/00	OFFICE SUPPLIES	3.05
05–01	P1	0IL04000203	DO	03/03/00	03/03/00	OFFICE SUPPLIES	204.88
05–01	P1	0IL04000204	DO	03/29/00	03/29/00	OFFICE SUPPLIES	304.57
05–01	P1	0IL04000205	DO	03/31/00	03/31/00	OFFICE SUPPLIES	319.77
05–01	P1	0IL04000194	SPARKLING SPRING WATER	02/29/00	02/29/00	BOTTLED WATER	31.50
05–01	P1	0IL04000194	DO	03/22/00	03/22/00	BOTTLED WATER	21.00
05–01	P1	0IL04000210	DO	02/23/00	02/23/00	BOTTLED WATER	21.00
05–01	P1	0IL04000201	TARGET STORES	03/08/00	03/08/00	OFFICE SUPPLIES	328.87
05–01	P1	0IL04000201	DO	04/02/00	04/02/00	OFFICE SUPPLIES	31.05
05–03	P1	0IL04000221	DO	04/18/00	04/18/00	OFFICE SUPPLIES	307.52
05–05	P1	0IL04000226	SPARKLING SPRING WATER	03/24/00	03/24/00	BOTTLED WATER	7.00
05–05	P1	0IL04000226	DO	03/31/00	03/31/00	BOTTLED WATER	31.50
05–05	P1	0IL04000224	XEROX CORPORATION	03/07/00	03/07/00	OFFICE SUPPLIES	206.20
05–31	S1	00152000213		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	211.55
06–07	P1	0IL04000239	CITY CLERK	06/30/00	06/30/01	LEASED CAR STICKER RENEWAL	75.00
06–07	P1	0IL04000236	QUILL CORPORATION	05/10/00	05/10/00	OFFICE SUPPLIES	331.12
06–07	P1	0IL04000237	DO	05/10/00	05/10/00	OFFICE SUPPLIES	23.40
06–07	P1	0IL04000247	DO	05/01/00	05/01/00	OFFICE SUPPLIES	185.05
06–07	P1	0IL04000248	DO	05/09/00	05/09/00	OFFICE SUPPLIES	103.03
06–07	P1	0IL04000249	DO	05/10/00	05/10/00	OFFICE SUPPLIES	17.98
06–07	P1	0IL04000250	DO	05/10/00	05/10/00	OFFICE SUPPLIES	128.32
06–07	P1	0IL04000251	DO	05/10/00	05/10/00	OFFICE SUPPLIES	3.72
06–07	P1	0IL04000238	WEST GROUP PAYMENT CENTER	04/27/00	04/27/00	IMMIGRATION SOFTWARE	816.00
06–08	P1	0IL04000263	AQUA COOL	04/01/00	04/24/00	BOTTLED WATER	40.69
06–08	P1	0IL04000264	ILLINOIS COFFEE SERVICE, INC	05/08/00	05/08/00	FOOD & BEVERAGES	71.85
06–08	P1	0IL04000264	DO	05/08/00	05/08/00	FOOD & BEVERAGES	40.90
06–08	P1	0IL04000264	DO	05/18/00	05/18/00	FOOD & BEVERAGES	56.18
06–08	P1	0IL04000262	SPARKLING SPRING WATER	04/19/00	04/19/00	BOTTLED WATER	28.00
06–09	P1	0IL04000245	SALVADOR CERNA	04/12/00	04/12/00	PUBLICATION	78.00
06–09	P1	0IL04000245	DO	02/14/00	03/25/00	OFFICE SUPPLIES	6.46
06–22	P1	0IL04000273	LISA ESQUIVEL-GRIFFIN	05/22/00	05/22/00	OFFICE EQUIPMENT	292.54
06–22	P1	0IL04000271	QUILL CORPORATION	05/31/00	05/31/00	OFFICE SUPPLIES	323.59
06–22	P1	0IL04000272	DO	05/31/00	05/31/00	OFFICE SUPPLIES	106.29
06–22	P1	0IL04000270	TARGET STORES	05/23/00	05/23/00	OFFICE SUPPLIES	315.01
06–30	S1	00182000208		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	440.76
						SUPPLIES AND MATERIALS TOTALS	8,520.96
		EQUIPMENT					
04–30	S2	00121003515		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,701.61
05–12	P2	OSM0W170899	LANIER	03/08/00	03/08/00	FAX MACHINE	2,606.00
05–22	P2	OSM0W171020	TRITON COMPUTER SYSTEMS	04/14/00	04/14/00	LAPTOP	4,500.00
05–22	P2	OSM0W171020	DO	04/14/00	04/14/00	INSTALL	45.00
05–31	S2	00152003457		04/25/00	04/30/00	EQUIPMENT (TRANSFER)	5.98
05–31	S2	00152003458		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,440.85
06–30	S2	00182003438		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,401.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. LUIS V GUTIERREZ—Con.							
					EQUIPMENT TOTALS:		17,700.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,387.83
					OFFICE TOTALS:		261,387.83
1999 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		309.11
					FRANKED MAIL TOTALS:		309.11
RENT, COMMUNICATION, UTILITIES							
05–01	P1 0IL04000195	FEDERAL EXPRESS CORP	12/07/99	12/20/99	OVERNIGHT MAIL		22.10
05–02	P1 0IL04000216	PRIME CABLE OF CHICAGO	09/02/99	10/02/99	CABLE		46.33
05–12	HR 141814	MCI WORLDCOM	11/15/99	12/15/99	REFUND; ACCOUNT CLOSED		–356.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		–288.44
PRINTING AND REPRODUCTION							
06–08	P1 0IL04000259	XEROX CORPORATION	09/29/99	12/30/99	PRINTING SERVICE		105.56
					PRINTING AND REPRODUCTION TOTALS:		105.56
OTHER SERVICES							
04–03	P1 0IL04000169	OLIVIA DOMINGUEZ	12/01/99	12/31/99	JANITORIAL SERVICE		120.00
					OTHER SERVICES TOTALS:		120.00
SUPPLIES AND MATERIALS							
05–01	P1 0IL04000206	ILLINOIS COFFEE SERVICE, INC	12/31/99	12/31/99	FOOD & BEVERAGES		46.94
06–09	P1 0IL04000245	SALVADOR CERNA	08/26/99	08/26/99	OFFICE SUPPLIES		2.71
					SUPPLIES AND MATERIALS TOTALS:		49.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.88
					OFFICE TOTALS:		295.88
2000 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,577.09	4,986.64
					PERSONNEL COMPENSATION	242,507.49	116,460.83
					PERSONNEL BENEFITS	50.06	50.06
					TRAVEL	19,357.93	9,284.42
					RENT, COMMUNICATION, UTILITIES	33,122.62	17,520.58
					PRINTING AND REPRODUCTION	55,243.08	51,939.31
					OTHER SERVICES	3,594.40	3,134.40
					SUPPLIES AND MATERIALS	14,676.37	6,761.62
					EQUIPMENT	25,905.97	13,251.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,035.01	223,389.67
					OFFICE TOTALS:	402,035.01	223,389.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M3382511B	UNITED STATES POSTAL SERVICE	03/03/00	03/03/00	FRANKED MAIL		540.39

04–26	OP	0M3382517B	DO	03/20/00	03/20/00	FRANKED MAIL		549.72
04–27	OP	0USPS030008	DO	03/01/00	03/31/00	FRANKED MAIL		951.96
05–26	OP	0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		1,406.97
06–28	OP	0M3382520B	DO	04/28/00	04/28/00	FRANKED MAIL		666.57
06–28	OP	0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		871.03
							FRANKED MAIL TOTALS	4,986.64
		PERSONNEL COMPENSATION						
			AASE,LEE A	04/01/00	04/30/00	COMMUNICATIONS DIRECTOR		1,779.50
			ALTRICHTER,DOUGLAS MARK	04/01/00	06/30/00	CONSTITUENT SERVICES		8,876.00
			AMSTUTZ,KAREN E	05/27/00	06/30/00	PAID INTERN		906.67
			BLOSSER,ELIZABETH A	04/01/00	04/30/00	CONSTITUENT SERVICES		500.00
			BUCKLES,SUSAN M	04/01/00	04/30/00	CONSTITUENT SERVICES ASSISTANT		2,916.67
			DO	05/01/00	05/31/00	PART-TIME EMPLOYEE		1,354.17
			CHUTKA,SCOTT A	05/27/00	06/30/00	PAID INTERN		906.67
			DELGER,BRAD	05/01/00	06/30/00	CONGRESSIONAL AIDE		800.00
			DO	04/01/00	04/30/00	PART-TIME EMPLOYEE		650.00
			DERRICK,SARAH E	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,810.01
			DIEHL,SAMUEL W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,374.99
			GOETZ,DANA	04/01/00	06/30/00	STAFF ASSISTANT		3,118.77
			KEISER,SARAH K	06/05/00	06/30/00	PAID INTERN		693.33
			KENYAN,KELLEY R	03/07/00	03/16/00	STAFF ASSISTANT		–970.67
			KRUEGER,AMANDA	04/01/00	06/30/00	PRESS ASST/SYSTEMS MANAGER		8,250.01
			LAMBERT,ROBERT C	04/01/00	05/08/00	PAID INTERN		1,493.33
			LARSON,RICHARD EUGENE	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,717.01
			NICHOLS,ANDREW C	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,124.99
			ORRELL,BRENT R	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		22,861.54
			REGIER,VERNA LEE	04/01/00	06/30/00	STAFF ASSIST/SYSTEMS MGR		5,500.00
			SMITH,KATIE V	04/25/00	06/30/00	PART-TIME EMPLOYEE		1,613.33
			WILL,SARA CHRISTINE	06/14/00	06/30/00	CONSTITUENT SERVICES		1,133.33
			WILLETT,CHARLES DAVID	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,676.26
			YERHOT,LAURA J	04/01/00	04/30/00	PAID INTERN		400.00
			DO	05/23/00	05/26/00	TEMPORARY EMPLOYEE		346.66
			YOUNGERS,ELIZABETH ANN	04/01/00	06/30/00	STAFF ASSISTANT		400.00
			YOUNGERS,ELLEN K	04/01/00	05/31/00	DISTRICT SCHEDULER/OFFICE MANAGER		3,228.26
							PERSONNEL COMPENSATION TOTALS:	116,460.83
		PERSONNEL BENEFITS						
05–31	S7	00152000121		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
06–30	S7	00182000124		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	50.06
		TRAVEL						
04–04	P1	0MN01000305	AMANDA KRUEGER	03/28/00	03/29/00	LODGING		76.95
04–04	P1	0MN01000305	DO	03/28/00	03/28/00	CAB FARE		12.00
04–04	P1	0MN01000305	DO	03/28/00	03/29/00	MEALS		26.17
04–07	P1	0MN01000308	DO	03/28/00	03/29/00	RT DCA-ORD-RST		341.08
04–07	P1	0MN01000310	DOUGLAS MARK ALTRICHTER	03/22/00	03/31/00	MILEAGE		238.39
04–07	P1	0MN01000310	DO	03/28/00	03/30/00	LODGING		87.60
04–07	P1	0MN01000310	DO	03/28/00	03/29/00	PARKING		2.50
04–07	P1	0MN01000310	DO	03/30/00	03/31/00	MEALS		16.21
04–07	P1	0MN01000313	ELIZABETH BLOSSER	02/23/00	03/25/00	MILEAGE		204.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. GIL GUTKNECHT—Con.							
04–07 P1	0MN01000314	DO	02/23/00	03/21/00	PARKING		16.00
04–07 P1	0MN01000309	HON GIL GUTKNECHT	03/30/00	03/31/00	LODGING		55.00
04–07 P1	0MN01000309	DO	04/02/00	04/02/00	RST-ORD-DCA		170.54
04–07 P1	0MN01000317	HON. GIL GUTKNECHT	03/30/00	03/30/00	OW DCA-MSP		242.50
04–07 P1	0MN01000317	DO	04/01/00	04/01/00	MILEAGE		33.17
04–07 P1	0MN01000317	DO	03/26/00	04/02/00	CABFARE		34.00
04–07 P1	0MN01000306	RICHARD EUGENE LARSON	01/06/00	03/25/00	MILEAGE		462.52
04–07 P1	0MN01000306	DO	03/10/00	03/15/00	MEALS		32.50
04–07 P1	0MN01000306	DO	03/15/00	03/15/00	PARKING		2.00
04–11 P1	0MN01000320	BRAD DELGER	03/06/00	03/16/00	MILEAGE		85.25
04–11 P1	0MN01000322	HON. GIL GUTKNECHT	03/24/00	03/26/00	DCA-ORD-RST-ORD-DCA		346.08
04–11 P1	0MN01000321	LEE AASE	03/02/00	03/31/00	MILEAGE		180.73
04–17 P1	0MN01000337	BRAD DELGER	03/31/00	03/31/00	MILEAGE		53.94
04–17 P1	0MN01000338	ELLEN K YOUNGERS	03/13/00	03/21/00	MILEAGE		66.34
04–17 P1	0MN01000336	SAMUEL W DIEHL	04/05/00	04/05/00	CABFARE		7.00
04–20 P1	0MN01000342	DOUGLAS MARK ALTRICHTER	04/01/00	04/07/00	MILEAGE		258.54
04–20 P1	0MN01000340	HON. GIL GUTKNECHT	04/06/00	04/06/00	AIR-DCA-ORD-RST		170.54
05–04 P1	0MN01000357	DO	04/10/00	04/10/00	OW AIRFARE RST-ORD-DCA		170.54
05–04 P1	0MN01000358	SUSAN BUCKLES	03/23/00	04/16/00	MILEAGE		284.27
05–05 P1	0MN01000361	ELLEN K YOUNGERS	04/15/00	04/15/00	MILEAGE		48.98
05–09 P1	0MN01000371	DO	04/27/00	04/27/00	MILEAGE		52.08
05–09 P1	0MN01000368	HON. GIL GUTKNECHT	04/13/00	04/13/00	DCA-ORD-RST 2993		170.54
05–10 P1	0MN01000369	AMANDA KRUEGER	04/20/00	04/27/00	DCA-ORD-RST-ORD-DCA		341.08
05–10 P1	0MN01000370	BRENT ORRELL	04/16/00	04/17/00	DCA-ORD-RST-ORD-DCA		341.08
05–10 P1	0MN01000373	DO	02/22/00	02/23/00	LODGING		76.95
05–10 P1	0MN01000373	DO	04/16/00	04/17/00	MEALS		18.67
05–10 P1	0MN01000373	DO	04/14/00	04/14/00	CAB FARES		12.00
05–10 P1	0MN01000373	DO	04/16/00	04/17/00	PARKING TOLL		10.00
05–12 P1	0MN01000377	HON. GIL GUTKNECHT	04/26/00	04/26/00	MC W/STAFF MEAL		20.27
05–12 P1	0MN01000377	DO	04/26/00	04/26/00	MC PARKING		4.50
05–12 P1	0MN01000377	DO	04/26/00	04/26/00	RST-ORD ORD-RST		224.09
05–24 P1	0MN01000386	ADAMSON CARS	04/24/00	04/27/00	AUTO RENTAL		104.41
05–24 P1	0MN01000387	AMANDA KRUEGER	04/26/00	04/26/00	GAS		23.44
05–24 P1	0MN01000387	DO	04/24/00	04/26/00	MEALS		30.54
05–24 P1	0MN01000389	BRAD DELGER	05/01/00	05/04/00	RT AIRFARE		341.08
05–24 P1	0MN01000388	BRENT ORRELL	05/03/00	05/05/00	CAB FARES		29.00
05–24 P1	0MN01000390	DO	04/16/00	04/17/00	LODGING		76.95
05–24 P1	0MN01000391	DOUGLAS MARK ALTRICHTER	04/08/00	05/02/00	MILEAGE		467.79
05–24 P1	0MN01000392	DO	04/18/00	05/02/00	LODGING		76.20
05–24 P1	0MN01000393	DO	05/02/00	05/02/00	MEAL		5.84
05–24 P1	0MN01000382	HON. GIL GUTKNECHT	04/29/00	05/04/00	CAB FARES		35.00
05–24 P1	0MN01000382	DO	04/08/00	04/29/00	MILEAGE		185.38
05–24 P1	0MN01000383	DO	05/04/00	05/04/00	OW AIRFARE DCA-ORD-RST		170.54

05-24	P1	0MN01000383	DO	04/29/00	04/29/00	OW AIRFARE RST-ORD-DCA	170 54
05-24	P1	0MN01000383	DO	05/07/00	05/07/00	OW AIRFARE ALO-ORD-DCA	220 00
05-25	P1	0MN01000394	DO	05/11/00	05/11/00	OW AIRFARE DCA-MSP-RST	233 00
06-07	P1	0MN01000411	DO	05/15/00	05/19/00	RT AIR RST-ORD-DCA	341.08
06-07	P1	0MN01000411	DO	05/22/00	05/22/00	AIR MSP-DCA	242 50
06-12	P1	0MN01000425	BRAD DELGER	05/24/00	05/25/00	MILEAGE	113.46
06-12	P1	0MN01000425	DO	05/01/00	05/04/00	LODGING	414.72
06-12	P1	0MN01000425	DO	05/01/00	05/04/00	METRO FARES	6 30
06-12	P1	0MN01000427	BRENT ORRELL	06/01/00	06/01/00	CAB FARES	9.00
06-12	P1	0MN01000424	HON. GIL GUTKNECHT	05/25/00	05/25/00	OW-DCA-ORD-RST	170 54
06-14	P1	0MN01000431	DO	06/06/00	06/06/00	OW AIRFARE, MSP-DCA	242 50
06-14	P1	0MN01000431	DO	06/05/00	06/06/00	MILEAGE	80.91
06-21	P1	0MN01000436	DO	06/09/00	06/09/00	OW AIRFARE DCA-MSP-RST	228.00
06-21	P1	0MN01000436	DO	06/12/00	06/12/00	OW AIRFARE MSP-DCA	242 50
06-28	P1	0MN01000447	CHARLES DAVID WILLETT	06/07/00	06/07/00	CAB FARES	14.00
06-29	P1	0MN01000455	BRENT ORRELL	06/12/00	06/12/00	CAB FARES	12.00
						TRAVEL TOTALS	9,284.42
		RENT, COMMUNICATION, UTILITIES					
04-11	P1	0MN01000319	FEDERAL EXPRESS CORP	03/09/00	03/16/00	FEDEX CHARGES	14.99
04-11	P1	0MN01000327	FREEBORN COUNTY	08/01/00	08/06/00	TEMPORARY SPACE RENTAL	165.00
04-11	P1	0MN01000328	MOWER COUNTY AGRICULTURAL	08/08/00	08/08/00	TEMPORARY SPACE RENTAL	190.00
04-12	P1	0MN01000329	RICE COUNTY FAIR BOARD	07/18/00	07/23/00	TEMPORARY SPACE RENTAL	178 00
04-17	P1	0MN01000335	FEDERAL EXPRESS CORP	03/16/00	03/22/00	FEDEX CHARGES	16 25
04-20	P9	MN0101R0004	DAN-TER, LLC	04/01/00	04/30/00	ROCHESTER - RENT	2,502.83
04-26	P1	0MN01000343	FEDERAL EXPRESS CORP	03/24/00	03/27/00	FEDEX CHARGES	3.74
04-26	P1	0MN01000344	MEDIALINQ	03/01/00	03/31/00	BLASTFAX CHARGES	13.85
04-30	S5	00121003353		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	207 24
04-30	S5	00121003785		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	245 36
04-30	S5	00121004224		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30	S5	00121004663		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	00121005104		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	191.00
04-30	S5	00121005545		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,162 10
05-03	P1	0MN01000353	CHARTER COMMUNICATIONS	05/03/00	06/02/00	CABLE SERVICE	41.51
05-04	P1	0MN01000355	FEDERAL EXPRESS CORP	03/31/00	04/06/00	FEDEX CHARGES	18.37
05-04	P1	0MN01000360	MCI	03/16/00	04/15/00	DO 800 NUMBER	205 45
05-05	P1	0MN01000364	AT & T WIRELESS SERVICE	03/12/00	04/11/00	CELL PHONE CHARGES	254 54
05-10	P1	0MN01000374	FEDERAL EXPRESS CORP	04/10/00	04/13/00	FEDEX CHARGES	18 27
05-19	P9	MN0101R0005	DAN-TER, LLC	05/01/00	05/31/00	ROCHESTER - RENT	2,502.83
05-23	HV	0A901000800		02/14/00	02/14/00	HIR GRAPHICS (TRANSFER)	63.00
05-23	HV	0A901000800		03/15/00	03/15/00	HIR GRAPHICS (TRANSFER)	20.00
05-23	HV	0A901000800		03/27/00	03/27/00	HIR GRAPHICS (TRANSFER)	63.00
05-24	P1	0MN01000385	RICHARD EUGENE LARSON	04/26/00	04/26/00	AIR CARGO CHARGE	62.00
05-25	P1	0MN01000398	FEDERAL EXPRESS CORP	04/20/00	04/27/00	FED EX CHARGES	30.42
05-25	P1	0MN01000400	MEDIALINQ	04/01/00	04/30/00	BLASTFAX CHARGES	48 65
05-25	P1	0MN01000384	WINONA COUNTY FAIR	05/08/00	05/08/00	FAIR BOOTH SPACE	170.00
05-26	P1	0MN01000408	FEDERAL EXPRESS CORP	04/26/00	05/05/00	FED EX CHARGES	18 46
05-26	P1	0MN01000407	MCI	04/16/00	05/15/00	DO 800 NUMBER	142.91
05-26	P1	0MN01000406	MCI WORLDCOM	04/16/00	05/15/00	DC 800 NUBER	29.84
05-31	S5	00152003357		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. GIL GUTKNECHT—Con.								
05-31	S5	00152003784		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		176.27
05-31	S5	00152004223		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05-31	S5	00152004662		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		72.00
05-31	S5	00152005103		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		191.00
05-31	S5	00152005544		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		977.31
06-05	P1	0MN01000410	CHARTER COMMUNICATIONS	06/03/00	07/02/00	CABLE		41.51
06-09	P1	0MN01000413	AT & T WIRELESS SERVICE	04/14/00	05/13/00	CELL PHONE		300.50
06-09	P1	0MN01000415	FEDERAL EXPRESS CORP	05/03/00	05/11/00	FEDEX		184.57
06-14	P1	0MN01000428	DO	05/12/00	05/19/00	FEDEX CHARGES		36.62
06-15	P1	0MN01000433	DO	05/23/00	05/26/00	FED EX CHARGES		14.71
06-21	P9	MN0101R0006	DAN-TER, LLC	06/01/00	06/30/00	ROCHESTER - RENT		2,502.83
06-26	P1	0MN01000442	FEDERAL EXPRESS CORP	04/13/00	04/20/00	FEDEX CHARGES		24.13
06-26	P1	0MN01000450	MCI	05/16/00	06/15/00	DO 800 NUMBER CHARGES		126.76
06-26	P1	0MN01000449	MEDIALINQ	05/01/00	05/31/00	BLASTFAX CHARGES		29.58
06-26	P1	0MN01000448	RICHARD EUGENE LARSON	06/06/00	06/06/00	CELL PHONE CHARGER		32.09
06-29	P1	0MN01000454	FEDERAL EXPRESS CORP	05/26/00	06/02/00	FEDEX CHARGES		49.34
06-30	S4	00182001033		05/01/00	05/31/00	RECORDING (TRANSFER)		701.00
06-30	S5	00182003353		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		207.24
06-30	S5	00182003787		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		242.76
06-30	S5	00182004226		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06-30	S5	00182004665		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		70.00
06-30	S5	00182005105		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		194.00
06-30	S5	00182005545		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		797.75
							RENT, COMMUNICATION, UTILITIES TOTALS	17,520.58
		PRINTING AND REPRODUCTION						
04-11	P5	0M3382517A	CONGRESSIONAL PRINTER	03/15/00	03/15/00	SINGLE DROP MASS MAIL HANDLING		233.40
04-11	P1	0MN01000326	KYMN AM STEREO	01/01/00	01/31/00	ADVERTISE RADIO THMS		200.00
04-11	P1	0MN01000330	MINNESOTA NEWSPAPER ASSOC.	12/19/99	01/04/00	NEWSPAPER INSERT		13,132.42
04-11	P1	0MN01000325	SCHMIDT PRINTING, INC.	03/02/00	03/14/00	PRINTING OF OFFICIAL INSERT		8,872.71
04-17	P1	0MN01000334	MINNESOTA NEWSPAPER ASSOC.	03/19/00	03/26/00	INSERTION CHARGES		12,685.59
04-20	P1	0MN01000341	AMANDA KRUEGER	04/12/00	04/12/00	PHOTO COPIES		8.41
04-26	P1	0MN01000346	KATE, NOLANDER BROADCASTING	03/02/00	03/30/00	RADIO THMS		400.00
04-26	P1	0MN01000348	KBEW	03/08/00	03/29/00	RADIO THMS		200.00
04-26	P1	0MN01000347	KRCH/KMFX/KWEB/KNFX	03/09/00	03/23/00	RADIO THMS		400.00
04-26	P1	0MN01000350	KRFO AM/FM RADIO	03/08/00	03/31/00	RADIO THMS		180.00
04-26	P1	0MN01000351	KYMN AM STEREO	03/02/00	03/30/00	RADIO THMS		200.00
04-26	P1	0MN01000352	PRO RADIO GROUP	03/01/00	03/30/00	RADIO THMS		200.00
04-26	P1	0MN01000349	WINONA RADIO	03/07/00	03/31/00	RADIO THMS		198.00
04-28	P2	OSPTP23854	ACCURATE WORD INC.	03/31/00	04/12/00	250 GOLD SEAL CARDS		22.50
04-30	S3	00121000033		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		37.40
05-04	P1	0MN01000354	KFIL AM/FM	03/01/00	03/31/00	ADVERTISE THMS		200.00
05-09	P1	0MN01000372	DAVID SIMS	05/02/00	05/02/00	MC/CONSTITUENT PHOTOS		330.00
05-10	P5	0M3382525A	CONGRESSIONAL PRINTER	04/13/00	04/13/00	SINGLE DROP FRANKED MASS MAIL		97.98

05-15	P5	0M3382520A	J-C PRESS	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING	2,135.00
05-15	P5	0M3382520AA	DO	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING	665.00
05-16	OP	0GP00400002	PUBLIC PRINTER	02/24/00	02/24/00	PRINTING	177.00
05-17	P2	OSPTP23950	BETHESDA ENGRAVERS	04/14/00	05/04/00	250 GOLD SEAL CARDS	28.00
05-24	P1	OMN01000387	AMANDA KRUEGER	05/03/00	05/03/00	PHOTO COPIES	21.87
05-25	P5	0M3382520A1	CONGRESSIONAL PRINTER	04/27/00	04/27/00	SINGLE DROP MASS MAIL PRINTING	64.76
05-25	P5	0M3382529A	J-C PRESS	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	1,508.56
05-25	P5	0M3382529A1	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	435.00
05-25	P1	OMN01000399	KATE, NOLANDER BROADCASTING	04/06/00	04/27/00	AD RADIO THMS	400.00
05-25	P1	OMN01000403	KBEW	04/10/00	04/26/00	AD RADIO THMS	200.00
05-25	P1	OMN01000401	KFIL AM/FM	04/03/00	04/28/00	AD RADIO THMS	200.00
05-25	P1	OMN01000402	KRCH/KMFX/KWEB/KNFX	04/03/00	04/26/00	AD RADIO THMS	400.00
05-25	P1	OMN01000405	KRFO AM/FM RADIO	04/10/00	04/28/00	AD RADIO THMS	150.00
05-25	P1	OMN01000395	KYMN AM STEREO	04/06/00	04/27/00	ADVERTISE RADIO THMS	200.00
05-25	P1	OMN01000404	WINONA RADIO	04/07/00	04/28/00	AD RADIO THMS	198.00
06-06	P2	OSPTP24125	BETHESDA ENGRAVERS	05/09/00	05/26/00	500 ENGRAVED CENTER SEAL CARDS, BUFF, BLK	68.00
06-14	P1	OMN01000429	WOLFE CAMERA, INC	05/04/00	05/04/00	CONSTITUENT PHOTO	22.79
06-15	P1	OMN01000434	KRFO AM/FM RADIO	05/05/00	05/31/00	ADVERTISE RADIO THMS	190.00
06-15	P1	OMN01000435	KYMN AM STEREO	05/04/00	05/25/00	ADVERTISE RADIO THMS	200.00
06-16	P5	0M3382531A	J-C PRESS	05/15/00	05/15/00	SINGLE DROP MASS MAIL PRINTING	1,362.00
06-16	P5	0M3382531AB	DO	05/15/00	05/15/00	SINGLE DROP MASS MAIL PRINTING	340.00
06-16	P5	0M3382534A	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,415.00
06-16	P5	0M3382534AB	DO	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	340.00
06-22	P1	OMN01000437	KBEW	05/08/00	05/24/00	ADVERTISE RADIO THMS	200.00
06-22	P1	OMN01000439	KRCH/KMFX/KWEB/KNFX	05/01/00	05/26/00	ADVERTISE RADIO THMS	400.00
06-22	P1	OMN01000438	PRO RADIO GROUP	04/01/00	05/31/00	ADVERTISE RADIO THMS	435.00
06-22	P1	OMN01000440	WINONA RADIO	05/05/00	05/26/00	ADVERTISE RADIO THMS	198.00
06-26	P1	OMN01000446	KATE, NOLANDER BROADCASTING	05/08/00	05/31/00	ADVERTISE RADIO THMS	400.00
06-28	P2	OSPTP24175	BETHESDA ENGRAVERS	05/16/00	06/14/00	250 THERMO CARDS	28.00
06-28	P2	OSPTP24175	DO	05/16/00	06/14/00	500 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLUE	238.00
06-28	P2	OSPTP24175	DO	05/16/00	06/14/00	RUN CHARGE FOR SIG	46.50
06-28	P2	OSPTP24175	DO	05/16/00	06/14/00	RUN CHARGE FOR BARCODE	46.50
06-29	P2	OSPTP24330	ACCURATE WORD INC	06/13/00	06/23/00	250 THERMO CARDS	22.50
06-29	P1	OMN01000452	KFIL AM/FM	05/01/00	05/31/00	ADVERTISE RADIO THMS	200.00
06-30	P5	0M3382542A	CONGRESSIONAL PRINTER	06/13/00	06/13/00	SINGLE DROP MASS MAIL HANDLING	115.42
06-30	P5	0M3382538A	J-C PRESS	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	1,050.00
06-30	P5	0M3382538AA	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	240.00
						PRINTING AND REPRODUCTION TOTALS:	51,939.31
		OTHER SERVICES					
04-07	P1	OMN01000310	DOUGLAS MARK ALTRICHTER	03/23/00	03/29/00	REGISTRATION FEE	115.00
04-07	P1	OMN01000306	RICHARD EUGENE LARSON	01/31/00	01/31/00	REGISTRATION FEE	10.00
04-26	P1	OMN01000345	DAN TER, LLC	04/01/00	04/30/00	DO CLEANING	145.00
05-25	P1	OMN01000397	DO	05/01/00	05/31/00	DO CLEANING	145.00
06-09	P1	OMN01000412	EXPRESS PERSONNEL SERVICES	05/01/00	05/05/00	DO TEMP WORKER	576.00
06-12	P1	OMN01000422	DOUGLAS MARK ALTRICHTER	05/04/00	05/12/00	REGISTRATION FEES	40.00
06-14	P1	OMN01000430	EXPRESS PERSONNEL SERVICES	05/08/00	05/12/00	DO TEMP WORKER	460.80
06-14	P1	OMN01000430	DO	05/15/00	05/19/00	DO TEMP WORKER	576.00
06-26	P1	OMN01000444	DAN TER, LLC	06/01/00	06/30/00	DO CLEANING	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2000 HON. GIL GUTKNECHT—Con.								
06–26	P1	0MN01000445	EXPRESS PERSONNEL SERVICES	05/22/00	05/26/00	DO TEMP WORKER		460.80
06–29	P1	0MN01000453	DO	05/29/00	06/02/00	DO TEMP WORKER		460.80
							OTHER SERVICES TOTALS:	3,134.40
		SUPPLIES AND MATERIALS						
04–07	P1	0MN01000312	DEER PARK SPRING WATER	03/01/00	03/26/00	DC WATER		40.50
04–07	P1	0MN01000311	SCHMIDT-GOODMAN	03/23/00	03/23/00	DO TONER		153.66
04–10	P2	0SSPA38725	OFFICE DEPOT SERVICE	03/06/00	03/14/00	11 X 17 XEROX PAPER		8.99
04–11	P1	0MN01000318	PREMIUM WATER COMPANY	03/22/00	03/22/00	DO BOTTLED WATER		23.82
04–11	P1	0MN01000324	THE NEW YORK TIMES	01/31/00	01/28/01	SUBSCRIPTION		18.78
04–11	P1	0MN01000323	TRI-COUNTY RECORD	03/01/00	02/28/01	SUBSCRIPTION		28.00
04–17	P1	0MN01000332	CANNON FALLS BEACON	04/21/00	04/20/01	DO SUBSCRIPTION		24.00
04–17	P1	0MN01000333	HASTINGS STAR GAZETTE	03/01/00	02/28/01	DO SUBSCRIPTION		49.50
04–17	P1	0MN01000331	NEW RICHLAND STAR	04/01/00	03/31/01	DO SUBSCRIPTION		21.00
04–17	P1	0MN01000339	SUSAN BUCKLES	03/22/00	03/22/00	OFFICIAL BOOKS		22.56
04–30	S1	00121000092		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,700.16
05–04	P1	0MN01000359	FILLMORE COUNTY JOURNAL	05/04/00	05/03/01	DO SUBSCRIPTION		22.00
05–04	P1	0MN01000356	PREMIUM WATER COMPANY	04/10/00	04/10/00	DO BOTTLED WATER		12.95
05–04	P1	0MN01000358	SUSAN BUCKLES	03/10/00	03/10/00	COMPUTER CORD		6.94
05–05	P2	0SSPA39153	GEORGE ALLEN OFFICE SUPPLY	04/07/00	04/19/00	11 X 17 CREAM COLORED		44.51
05–05	P1	0MN01000362	OFFICE MAX	03/24/00	03/31/00	DO OFFICE SUPPLIES		202.11
05–05	P1	0MN01000363	PREMIUM WATER COMPANY	04/19/00	04/19/00	DO BOTTLED WATER		16.50
05–10	P1	0MN01000376	STAR TRIBUNE	12/26/00	01/03/01	DO SUBSCRIPTION		7.09
05–10	P1	0MN01000375	THE WASHINGTON POST	11/27/00	12/31/00	DC SUBSCRIPTION		13.25
05–12	P1	0MN01000378	DEER PARK SPRING WATER	04/21/00	04/26/00	DC BOTTLED WATER		40.50
05–19	HV	0A901000790	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/19/00	DC SUBSCRIPTION		1,599.00
05–19	HV	0A901000792	STAR TRIBUNE	12/29/99	12/28/00	DO SUBSCRIPTION		336.44
05–19	HV	0A901000791	THE WASHINGTON POST	11/28/99	11/27/00	DC SUBSCRIPTION		137.80
05–25	P1	0MN01000396	SCHMIDT-GOODMAN	05/08/00	05/08/00	DO PAPER		167.40
05–26	P1	0MN01000409	PREMIUM WATER COMPANY	05/08/00	05/08/00	DO BOTTLED WATER		9.70
05–31	S1	00152000098		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–495.62
06–09	P1	0MN01000416	OFFICE MAX	05/05/00	05/11/00	OFFICE SUPPLIES		52.04
06–09	P1	0MN01000414	PREMIUM WATER COMPANY	05/17/00	05/17/00	WATER		18.45
06–12	P1	0MN01000422	DOUGLAS MARK ALTRICHTER	05/04/00	06/01/00	MILEAGE		371.69
06–26	P1	0MN01000443	DEER PARK SPRING WATER	05/18/00	05/26/00	DC BOTTLED WATER		40.50
06–26	P1	0MN01000441	PREMIUM WATER COMPANY	06/01/00	06/01/00	DO BOTTLED WATER		12.95
06–26	P1	0MN01000451	RELIABLE OFFICE SUPPLY	06/05/00	06/05/00	DO OFFICE SUPPLIES		56.67
06–30	S1	00182000093		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,997.78
							SUPPLIES AND MATERIALS TOTALS:	6,761.62
		EQUIPMENT						
04–30	S2	00121003260		03/07/00	03/07/00	EQUIPMENT (TRANSFER)		50.00
04–30	S2	00121003261		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,367.27
05–05	P1	0MN01000365	BUSINESS IMAGING SOLUTIONS	04/18/00	04/19/00	DO FAX MACHINE MAINTENANCE		100.00
05–31	S2	00152003250		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,367.27

06–30	S2	00182003213		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,367.27
						EQUIPMENT TOTALS	13,251.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	223,389.67
						OFFICE TOTALS:	223,389.67

1999 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139902	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	1,128.38
						FRANKED MAIL TOTALS	1,128.38
		TRAVEL					
04–07	P1	0MN01000316	RICHARD EUGENE LARSON	08/04/99	10/27/99	MILEAGE	1,189.78
04–07	P1	0MN01000316	DO	08/12/99	10/12/99	PARKING TOLLS	8.75
04–07	P1	0MN01000316	DO	08/17/99	09/01/99	MEALS	15.92
						TRAVEL TOTALS:	1,214.45
		PRINTING AND REPRODUCTION					
04–07	P1	0MN01000315	KYMN AM STEREO	09/01/99	12/31/99	ADVERTISE RADIO THMS	800.00
						PRINTING AND REPRODUCTION TOTALS	800.00
		SUPPLIES AND MATERIALS					
04–07	P1	0MN01000316	RICHARD EUGENE LARSON	10/13/99	10/13/99	BANQUET TICKET	10.00
05–09	P1	0MN01000367	BEST WESTERN APACHE	12/29/99	12/29/99	ACADEMY MEETING	374.93
05–19	HV	0A901000790	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/19/00	CORR. 1/18/00 DOC# 0MN01000153	–1,599.00
05–19	HV	0A901000792	STAR TRIBUNE	12/29/99	12/28/00	CORR. 1/20/00 DOC# 0MN01000137	–336.44
05–19	HV	0A901000791	THE WASHINGTON POST	11/28/99	11/27/00	CORR. 1/18/00 DOC# 0MN01000151	–137.80
						SUPPLIES AND MATERIALS TOTALS	1,688.31
		EQUIPMENT					
04–27	P2	OSM0DA0815	MELLON BANK	01/27/00	01/27/00	MONITOR	1,940.00
04–27	P2	OSM0DA0815	DO	01/27/00	01/27/00	COMPUTER ACCESSORY	129.00
04–27	P2	OSM0DA0816	DO	01/27/00	01/27/00	COMPUTER ACCESSORY	520.00
04–27	P2	OSM0DA0816	DO	01/27/00	01/27/00	DRIVE	216.00
04–30	S2	00121003262		12/27/99	12/27/99	EQUIPMENT (TRANSFER)	1,987.50
05–04	P2	OSM0D170528	ACS DESKTOP SOLUTIONS, INC.	01/27/00	01/27/00	SOFTWARE	285.00
						EQUIPMENT TOTALS	5,077.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,532.02
						OFFICE TOTALS:	6,532.02

2000 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,190.61	1,787.18
PERSONNEL COMPENSATION	358,522.08	184,007.49
PERSONNEL BENEFITS	97.02	25.15
TRAVEL	12,620.52	8,519.09
RENT, COMMUNICATION, UTILITIES	33,973.37	18,402.30
PRINTING AND REPRODUCTION	2,833.90	1,628.20
OTHER SERVICES	1,107.00	684.20
SUPPLIES AND MATERIALS	10,041.10	5,609.28
EQUIPMENT	24,875.17	14,019.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,260.77	234,082.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RALPH M HALL—Con.							
					OFFICE TOTALS:	447,260.77	234,082.24
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		544.69
05–26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		798.55
06–28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		443.94
					FRANKED MAIL TOTALS:		1,787.18
	PERSONNEL COMPENSATION						
		ADAMS,RICH D	06/01/00	06/30/00	STAFF ASSISTANT		1,500.00
		BLACKMON,LISA	04/01/00	06/30/00	STAFF ASSISTANT		5,190.00
		CAMPBELL,KAREN E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
		COOKE,CHARLES E	04/01/00	06/30/00	SPECIAL ASSISTANT		12,975.00
		CROWELL,EMILY E	04/01/00	06/30/00	DISTRICT CASEWORKER		9,861.00
		DOSHIER,ELIZABETH ANN	06/01/00	06/30/00	PAID INTERN		1,500.00
		GLOVER,MARTHA ANN	04/01/00	06/30/00	DISTRICT ASSISTANT		11,677.50
		HUGHES,THOMAS P	04/01/00	06/30/00	DISTRICT ASSISTANT		10,380.00
		KODALI,RANJIT	06/01/00	06/04/00			200.00
		DO	05/01/00	05/31/00	PAID INTERN		1,500.00
		DO	04/01/00	04/30/00	TEMPORARY EMPLOYEE		1,500.00
		KOWAL,ELIZABETH	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,380.00
		LOCKHART,LESLEY	04/01/00	06/30/00	CONSTITUENT LIASION/LEGISLATIVE ASSISTANT		6,249.99
		LONG,MELINDA	04/01/00	05/09/00	LEGAL ASSISTANT		3,250.00
		MANNING,MOLLY LYNN	06/01/00	06/30/00	STAFF ASSISTANT		1,500.00
		MEYERS,BETTYE B	04/01/00	06/30/00	DISTRICT ASSISTANT		5,709.00
		MILLIKEN,DIANE	04/01/00	06/30/00	DISTRICT DIRECTOR		19,462.50
		POPPLETON,JANET W	04/01/00	06/30/00	CHIEF OF STAFF		15,570.00
		REYNOLDS,JEREMY K	06/01/00	06/30/00	PAID INTERN		1,500.00
		ROWTON,JUDITH GOSNELL	04/01/00	06/30/00	DISTRICT ASSISTANT		11,158.50
		SLACK,BARRON L	06/01/00	06/30/00	PAID INTERN		1,500.00
		SLAUGHTER,ELLISON K	04/01/00	06/30/00	DISTRICT ASSISTANT		10,899.00
		THOMPSON,PRISCILLA B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,861.00
		WARREN,GRACE E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		18,684.00
		WEBER,JEFF J	04/01/00	04/30/00	PAID INTERN		1,500.00
		WHATLEY,JENNIFER K	06/01/00	06/30/00	PAID INTERN		1,500.00
					PERSONNEL COMPENSATION TOTALS:		184,007.49
	PERSONNEL BENEFITS						
04–30	S7 00121000188		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
					PERSONNEL BENEFITS TOTALS:		25.15
	TRAVEL						
04–12	P1 0TX04000196	DIANE MILLIKEN	03/01/00	03/29/00	IN-DISTRICT MILEAGE		161.20
04–20	P1 0TX04000202	JANET W. POPPLETON	02/22/00	02/23/00	LODGING		139.99
04–20	P1 0TX04000202	DO	02/22/00	02/23/00	PARKING		12.00
04–24	P1 0TX04000206	HON. RALPH M. HALL	03/07/00	03/10/00	AIRFARE DFW/DCA/DFW		461.00

04-24	P1	0TX04000206	DO	03/14/00	03/16/00	AIRFARE DFW/DCA/DFW	461.00
04-24	P1	0TX04000206	DO	03/21/00	03/24/00	AIRFARE DFW/DCA/DFW	461.00
04-24	P1	0TX04000206	DO	03/28/00	03/30/00	AIRFARE DFW/DCA/DFW	461.00
04-24	P1	0TX04000206	DO	04/03/00	04/07/00	AIRFARE DFW/DCA/DFW	249.00
04-27	P1	0TX04000212	BETTYE B. MEYERS	03/14/00	03/28/00	IN-DISTRICT MILEAGE	53.01
05-17	P1	0TX04000228	DO	04/04/00	04/25/00	IN-DISTRICT MILEAGE	53.01
05-17	P1	0TX04000227	DIANE MILLIKEN	04/05/00	04/26/00	IN-DISTRICT MILEAGE	193.44
05-17	P1	0TX04000229	LESLEY LOCKHART	03/29/00	04/04/00	AIRFARE DCA/TYLER/DCA	449.00
06-02	P1	0TX04000245	THOMAS P. HUGHES	02/15/00	02/29/00	IN-DISTRICT TRAVEL	282.72
06-02	P1	0TX04000245	DO	02/15/00	02/15/00	MEAL EXPENSE	26.82
06-02	P1	0TX04000246	DO	03/02/00	03/30/00	IN-DISTRICT TRAVEL	356.81
06-02	P1	0TX04000247	DO	04/08/00	04/27/00	IN-DISTRICT TRAVEL	349.68
06-05	P1	0TX04000248	DO	02/02/00	02/10/00	RT AIR DFW-DCA	461.00
06-05	P1	0TX04000248	DO	02/02/00	02/10/00	LODGING	1,199.34
06-05	P1	0TX04000248	DO	02/02/00	02/10/00	MEALS	171.27
06-05	P1	0TX04000248	DO	02/02/00	02/10/00	MILEAGE	34.41
06-05	P1	0TX04000248	DO	02/02/00	02/10/00	MISC TRAVEL	29.21
06-22	P1	0TX04000257	HON. RALPH M. HALL	04/10/00	04/14/00	AIRFARE DFW/DCA/DFW 8433	461.00
06-22	P1	0TX04000257	DO	05/01/00	05/04/00	AIRFARE DFW/DCA/DFW 7647/8482	461.00
06-22	P1	0TX04000257	DO	05/08/00	05/11/00	AIRFARE DFW/DCA/DFW 7107	461.00
06-22	P1	0TX04000257	DO	05/15/00	05/19/00	AIRFARE DFW/DCA/DFW 1717	461.00
06-22	P1	0TX04000257	DO	05/22/00	05/26/00	AIRFARE DFW/DCA/DFW 9978	461.00
06-28	P1	0TX04000268	DIANE MILLIKEN	05/03/00	05/31/00	IN-DISTRICT MILEAGE	128.96
06-28	P1	0TX04000267	LISA ANNETTE BLACKMON	04/18/00	04/18/00	IN-DISTRICT MILEAGE	19.22
						TRAVEL TOTALS.	8,519.09
		RENT, COMMUNICATION, UTILITIES					
04-11	P1	0TX04000190	AT&T WIRELESS SERVICES	02/13/00	03/12/00	MEMBER'S CELLULAR TELEPHONE	183.48
04-12	P1	0TX04000192	COX COMMUNICATIONS	03/16/00	04/15/00	TYLER CABLE TV EXPENSE	38.59
04-12	P1	0TX04000193	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS DELIVERY	3.62
04-12	P1	0TX04000194	DO	03/29/00	03/29/00	EXPRESS DELIVERY	27.79
04-20	P9	TX0401R0004	DARRELL MCCALLUM	04/01/00	04/30/00	ROCKWALL - RENT	1,000.00
04-20	P1	0TX04000203	JANET W. POPPLETON	02/21/00	02/24/00	CELLULAR PHONE CALLS	47.46
04-25	P1	0TX04000208	TXU ELECTRIC	03/10/00	04/10/00	UTILITIES	109.32
04-25	P1	0TX04000207	TXU GAS	03/20/00	04/17/00	UTILITIES	17.95
04-27	S6	ATX10218A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT TYLER	1,041.00
04-27	S6	ATX62724A04	DO	04/01/00	04/30/00	RENT SHERMAN	367.00
04-30	S5	00121003355		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	37.70
04-30	S5	00121003787		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,734.64
04-30	S5	00121004226		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00
04-30	S5	00121004665		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	00121005106		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	00121005547		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	165.96
05-01	P1	0TX04000214	COX COMMUNICATIONS	04/16/00	05/15/00	CABLE TV	38.59
05-01	P1	0TX04000216	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS DELIVERY	3.67
05-02	P1	0TX04000218	AT&T WIRELESS SERVICES	04/13/00	04/13/00	MEMBER'S CELL PHONE	172.32
05-02	P1	0TX04000224	CABLE ONE	05/01/00	05/31/00	CABLE SERVICE	34.95
05-04	P1	0TX04000225	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE	29.66
05-12	P1	0TX04000226	CITY OF ROCKWALL	04/04/00	05/01/00	UTILITIES	20.71
05-18	P1	0TX04000234	FEDERAL EXPRESS CORP	04/19/00	04/19/00	EXPRESS DELIVERY	8.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. RALPH M HALL—Con.								
05–18	P1	0TX04000235	DO	05/03/00	05/03/00	EXPRESS DELIVERY		3.62
05–18	P1	0TX04000232	LUCENT TECHNOLOGIES	04/16/00	04/16/00	TELEPHONE EQUIPMENT		127.08
05–18	P1	0TX04000233	DO	04/16/00	04/16/00	TELEPHONE EQUIPMENT		159.40
05–19	P9	TX0401R0005	DARRELL MCCALLUM	05/01/00	05/31/00	ROCKWALL - RENT		1,000.00
05–19	P1	0TX04000236	TXU ELECTRIC	04/10/00	05/10/00	UTILITIES		130.54
05–30	S6	ATX10218A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT TYLER		1,041.00
05–30	S6	ATX62724A05	DO	05/01/00	05/31/00	RENT SHERMAN		323.00
05–30	P1	0TX04000237	TXU GAS	04/17/00	05/18/00	UTILITY SERVICE		17.22
05–31	S5	00152003354		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		37.70
05–31	S5	00152003786		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		862.37
05–31	S5	00152004225		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,610.00
05–31	S5	00152004664		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		74.00
05–31	S5	00152005105		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5	00152005546		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		149.35
06–01	P1	0TX04000238	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE		29.66
06–05	P1	0TX04000249	CABLE ONE	06/01/00	06/30/00	CABLE SERVICE		34.95
06–06	P1	0TX04000251	AT&T WIRELESS SERVICES	05/15/00	05/15/00	CELLULAR TELEPHONE		84.41
06–06	P1	0TX04000250	COX COMMUNICATIONS	05/16/00	06/15/00	TYLER CABLE TV		38.59
06–06	P1	0TX04000254	FEDERAL EXPRESS CORP	05/10/00	05/10/00	EXPRESS DELIVERY		10.91
06–13	P1	0TX04000255	CITY OF ROCKWALL	05/01/00	06/01/00	UTILITY SERVICE		20.47
06–21	P9	TX0401R0006	DARRELL MCCALLUM	06/01/00	06/30/00	ROCKWALL - RENT		1,000.00
06–21	P1	0TX04000256	TXU ELECTRIC	05/10/00	06/12/00	UTILITY SERVICE		198.49
06–28	P1	0TX04000272	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS DELIVERY		7.24
06–28	P1	0TX04000273	DO	06/07/00	06/07/00	EXPRESS DELIVERY		3.62
06–28	S6	ATX10218A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT TYLER		1,041.00
06–28	S6	ATX62724A06	DO	06/01/00	06/30/00	RENT SHERMAN		323.00
06–28	P1	0TX04000264	SKYTEL	05/27/00	05/27/00	PAGER EXPENSE		23.69
06–28	P1	0TX04000258	TXU GAS	05/18/00	06/20/00	UTILITY SERVICE		18.74
06–30	S5	00182003355		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		37.70
06–30	S5	00182003789		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		832.39
06–30	S5	00182004228		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,638.06
06–30	S5	00182004667		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		104.00
06–30	S5	00182005107		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		184.00
06–30	S5	00182005547		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		171.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,402.30
		PRINTING AND REPRODUCTION						
04–12	P1	0TX04000195	DAVID L. ANDRUKITIS, INC.	03/10/00	03/10/00	PRINTING		463.50
04–27	P1	0TX04000213	DO	03/29/00	03/29/00	PRINTING BUSINESS CARDS		33.50
04–30	S3	00121000117		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		157.70
05–31	S3	00152000128		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		270.50
06–02	P1	0TX04000242	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	PRINTING EXPENSE		33.50
06–02	P1	0TX04000243	DO	05/16/00	05/16/00	PRINTING EXPENSE		154.50
06–28	P1	0TX04000262	DO	06/09/00	06/09/00	PRINTING		40.00

06–28	P1	0TX04000266	DO	06/07/00	06/07/00	PRINTING-BUSINESS CARDS	67.00
06–30	S3	00182000120		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	408.00
						PRINTING AND REPRODUCTION TOTALS	1,628.20
		OTHER SERVICES					
04–11	P1	0TX04000187	TRINITY WASTE SERVICES	03/01/00	03/31/00	ROCKWALL TRASH COLLECTION	11.40
04–27	P1	0TX04000209	M.L. CROWELL	03/02/00	03/30/00	OFFICE CLEANING	250.00
05–17	P1	0TX04000231	TRINITY WASTE SERVICES	04/01/00	04/30/00	ROCKWALL TRASH COLLECTION	11.40
06–02	P1	0TX04000244	M.L. CROWELL	04/05/00	04/26/00	CLEANING EXPENSE ROCKWALL	200.00
06–28	P1	0TX04000271	DO	05/06/00	05/27/00	OFFICE CLEANING	200.00
06–28	P1	0TX04000263	TRINITY WASTE SERVICES	05/01/00	05/31/00	ROCKWALL TRASH COLLECTION	11.40
						OTHER SERVICES TOTALS	684.20
		SUPPLIES AND MATERIALS					
04–11	P1	0TX04000189	DALLAS MORNING NEWS	03/22/00	03/22/01	SUBSCRIPTION	119.40
04–11	P1	0TX04000186	INTERNET AMERICA, INC.	03/18/00	03/18/01	DISTRICT INTERNET ACCESS	324.64
04–11	P1	0TX04000188	THE GLADEWATER MIRROR	04/28/00	04/28/01	SUBSCRIPTION	26.00
04–12	P1	0TX04000197	ROCKWALL OFFICE SUPPLY	02/23/00	02/23/00	OFFICE SUPPLY	84.41
04–12	P1	0TX04000198	DO	02/25/00	02/25/00	OFFICE SUPPLY	5.32
04–12	P1	0TX04000199	DO	03/01/00	03/01/00	OFFICE SUPPLY	69.99
04–12	P1	0TX04000200	DO	03/06/00	03/06/00	OFFICE SUPPLY	4.79
04–12	P1	0TX04000201	DO	03/17/00	03/17/00	OFFICE SUPPLY	108.96
04–20	P1	0TX04000202	JANET W. POPPLETON	02/22/00	02/23/00	FOOD AND BEVERAGE	38.91
04–20	P1	0TX04000204	DO	03/28/00	03/28/00	FOOD/BEVERAGE FOR CONSTITUENTS	104.04
04–27	P1	0TX04000210	POLK	02/29/00	02/29/00	DIRECTORY	302.50
04–27	P1	0TX04000211	STANDARD COFFEE-SERVICE CO.	04/04/00	04/04/00	FOOD AND BEVERAGE	55.22
04–30	S1	00121000226		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	419.63
05–01	P1	0TX04000217	ABLES-LAND, INC	03/24/00	03/24/00	OFFICE SUPPLY	293.64
05–01	P1	0TX04000215	AQUA COOL	03/01/00	03/17/00	BOTTLED WATER	51.50
05–02	P1	0TX04000220	ROCKWALL OFFICE SUPPLY	03/28/00	03/28/00	OFFICE SUPPLY	130.20
05–02	P1	0TX04000221	DO	04/10/00	04/10/00	OFFICE SUPPLY	42.79
05–02	P1	0TX04000222	DO	04/14/00	04/14/00	OFFICE SUPPLY	4.99
05–02	P1	0TX04000223	DO	04/17/00	04/17/00	OFFICE SUPPLY	20.16
05–17	P1	0TX04000230	HERALD BANNER	05/20/00	05/20/01	SUBSCRIPTION	102.00
05–31	S1	00152000235		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	641.99
06–02	P1	0TX04000239	MARTHA ANN GLOVER	01/03/00	05/04/00	FOOD AND BEVERAGE EXPENSES	162.79
06–02	P1	0TX04000240	DO	03/06/00	03/06/00	HABITATION EXPENSE	11.54
06–02	P1	0TX04000241	DO	01/12/00	04/07/00	OFFICE SUPPLY EXPENSE	116.76
06–06	P1	0TX04000253	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	67.00
06–06	P1	0TX04000252	ELIZABETH KOWAL	05/23/00	05/23/00	FOOD AND BEVERAGE	103.51
06–21	P2	OSM0DA1103	INTERAMERICA TECHNOLOGIES INC.	03/22/00	03/22/00	HUB	249.99
06–21	P2	OSM0DA1103	DO	03/22/00	03/22/00	INSTALLATION	220.00
06–28	P1	0TX04000265	COLUMBIA BOOKS, INC	05/08/00	05/08/00	BOOK	238.54
06–28	P1	0TX04000260	ROCKWALL JOURNAL-SUCCESS	01/01/00	10/23/01	SUBSCRIPTION	30.00
06–28	P1	0TX04000269	ROCKWALL OFFICE SUPPLY	04/21/00	04/21/00	OFFICE SUPPLY	6.29
06–28	P1	0TX04000270	DO	05/09/00	05/09/00	OFFICE SUPPLY	9.16
06–28	P1	0TX04000261	THE TERRELL TRIBUNE	06/08/00	06/08/01	SUBSCRIPTION	128.00
06–28	P1	0TX04000259	WOLFE CITY MIRROR	05/31/00	06/01/01	SUBSCRIPTION	21.00
06–30	S1	00182000229		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	693.62
						SUPPLIES AND MATERIALS TOTALS:	5,009.28
		EQUIPMENT					
04–30	S2	00121003556		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	0.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RALPH M HALL—Con.							
04-30	S2 00121003557		02/25/00	02/25/00	EQUIPMENT (TRANSFER)		200.00
04-30	S2 00121003558		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,546.95
05-31	S2 00152003491		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.49
05-31	S2 00152003492		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,546.95
06-30	S2 00182003479		03/06/00	03/06/00	EQUIPMENT (TRANSFER)		150.00
06-30	S2 00182003480		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.49
06-30	S2 00182003481		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		-0.77
06-30	S2 00182003482		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,574.75
					EQUIPMENT TOTALS:		14,019.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS		234,082.24
					OFFICE TOTALS:		234,082.24
1999 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		-2,593.46
					FRANKED MAIL TOTALS:		-2,593.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,593.46
					OFFICE TOTALS:		2,593.46
2000 HON. TONY P HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,501.71	847.39
					PERSONNEL COMPENSATION	333,415.80	171,204.69
					PERSONNEL BENEFITS	392.31	207.18
					TRAVEL	15,824.07	12,550.84
					RENT, COMMUNICATION, UTILITIES	23,069.23	12,883.72
					PRINTING AND REPRODUCTION	829.40	590.06
					OTHER SERVICES	1,628.50	1,628.50
					SUPPLIES AND MATERIALS	10,924.65	9,155.76
					EQUIPMENT	17,368.30	10,950.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,953.97	220,018.58
					OFFICE TOTALS:	404,953.97	220,018.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030008	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		505.94
05-26	OP 0USPS040008	DO	04/01/00	04/30/00	FRANKED MAIL		2.57
06-28	OP 0USPS050008	DO	05/01/00	05/31/00	FRANKED MAIL		338.88
					FRANKED MAIL TOTALS		847.39
PERSONNEL COMPENSATION							
		BALLARD,JAMES E	05/24/00	06/30/00	PAID INTERN		616.67

			CARNE,RICHARD A	04/01/00	06/30/00	CHIEF OF STAFF	29,509.26
			DEDRICK,MARK	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,942.99
			DEYOUNG,DEBORAH	04/01/00	06/30/00	SPECIAL ASSIST FOR HUNGER AFFAIRS	14,709.51
			FINBERG,MAX B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,646.00
			GESSEL,MICHAEL DAVID	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,012.01
			GOLDBERG,DAVID MARC	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	14,226.51
			HAN,ERICA H	04/01/00	06/30/00	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	6,500.01
			HUMPERT,ERIC J	04/01/00	06/30/00	EXECUTIVE ASST/OFFICE MANAGER	10,786.50
			KINSLER,MILLY ELLEN	04/01/00	06/30/00	STAFF ASSISTANT	5,216.01
			MALLORY,GABRIELLE G	04/01/00	06/30/00	STAFF AIDE	4,749.99
			POSEY,TERRY W	06/19/00	06/30/00	PAID INTERN	200.00
			PREWITT,CAROL A	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR	7,618.50
			RIDDLEBARGER,DONNA A	04/01/00	06/30/00	CONSTITUENT RELATIONS	8,690.49
			SAPHIRE,DANIEL B	05/22/00	06/30/00	PAID INTERN	650.00
			SNYDER,RUTH M	04/01/00	06/30/00	CONSTITUENT RELATIONS	6,549.99
			STRATTON,AMY K	04/01/00	06/30/00	CONSTITUENT RELATIONS	6,549.99
			TURNER,ROBERT E	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,239.25
			VANGROV,NEIL N	04/01/00	06/30/00	DIRECTOR, DAYTON OFFICE	10,952.01
			ZACHRITZ,ROBERT	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,839.00
						PERSONNEL COMPENSATION TOTALS	171,204.69
		PERSONNEL BENEFITS					
04-30	S7	00121000152		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05-31	S7	00152000159		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06-30	S7	00182000164		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	207.18
		TRAVEL					
04-03	P1	00H03000127	HON TONY P HALL	01/10/00	01/13/00	AIRFARE DC-DAYTON COLUMBUS-DC	339.00
04-03	P1	00H03000127	DO	01/12/00	01/12/00	MEALS ON TRAVEL	21.25
04-03	P1	00H03000127	DO	01/12/00	01/13/00	LODGING ON TRAVEL	99.18
04-03	P1	00H03000127	DO	01/13/00	01/13/00	MEALS ON TRAVEL	14.97
04-03	P1	00H03000127	DO	01/21/00	01/23/00	AIRFARE (DC-DAYTON-DC)	381.00
04-05	P1	00H03000128	RICK CARNE	03/21/00	03/21/00	AIRFARE DC-COLUMBUS	84.50
04-05	P1	00H03000128	DO	03/21/00	03/21/00	MILEAGE	25.42
04-05	P1	00H03000128	DO	03/21/00	03/21/00	TAXI LHOB TO NATL	15.00
04-05	P1	00H03000128	DO	03/20/00	03/21/00	PARKING	18.00
04-10	P1	00H03000129	DO	03/29/00	03/30/00	AIRFARE DAYTON-DC-DAYTON	509.00
04-10	P1	00H03000130	DO	03/29/00	03/29/00	TAXI NATIONAL TO LHOB	15.00
04-10	P1	00H03000131	DO	03/30/00	03/30/00	TAXI LHOB TO NATL	13.00
04-10	P1	00H03000132	DO	04/03/00	04/03/00	AIRFARE CHANGE FEE	75.00
04-10	P1	00H03000133	DO	04/03/00	04/03/00	TAXI NATL TO LHOB	15.00
04-12	P1	00H03000134	HON TONY P HALL	02/11/00	02/14/00	AIRFARE (DC-DAYTON-DC)	511.50
04-12	P1	00H03000134	DO	03/03/00	03/03/00	AIRFARE DC-CLEVELAND FOR MTGS	165.50
04-12	P1	00H03000134	DO	03/04/00	03/04/00	AIRFARE (CLEVELAND-BIRMINGHAM) FOR CONFERENCE	157.00
04-12	P1	00H03000134	DO	03/04/00	03/04/00	MEALS ON TRAVEL	11.44
04-12	P1	00H03000134	DO	03/03/00	03/04/00	CAR RENTAL	17.57
04-18	P1	00H03000150	RICK CARNE	04/04/00	04/11/00	AIRFARE DC-DAYTON-DC	276.50
04-18	P1	00H03000150	DO	04/04/00	04/04/00	TAXI LHOB TO NATL	14.00
04-18	P1	00H03000150	DO	04/11/00	04/11/00	TAXI NATL TO LHOB	13.00
04-25	P1	00H03000151	DO	04/13/00	04/13/00	AIRFARE DC TO DAYTON	257.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TONY P HALL—Con.								
04–25	P1	00H03000151	DO	04/13/00	04/13/00	TAXI		7.00
04–25	P1	00H03000151	DO	04/13/00	04/13/00	TAXI		6.00
04–25	P1	00H03000151	DO	04/13/00	04/13/00	TAXI		14.00
04–27	P1	00H03000152	DEBORAH DEYOUNG	02/01/00	04/12/00	CAB FARES		154.70
04–27	P1	00H03000155	JAMES VANGROV	01/07/00	03/03/00	PARKING		16.50
04–27	P1	00H03000155	DO	01/07/00	03/26/00	MILEAGE IN PRIVATE AUTO		247.69
04–27	P1	00H03000155	DO	01/12/00	01/12/00	MEALS ON TRAVEL		21.50
04–27	P1	00H03000153	MAX B FINBERG	02/25/00	02/26/00	MILEAGE IN PRIVATE AUTO		142.60
04–27	P1	00H03000153	DO	02/26/00	02/26/00	MEALS ON TRAVEL		13.91
04–27	P1	00H03000153	DO	03/29/00	03/29/00	CAB FARE		5.00
04–27	P1	00H03000156	MICHAEL GESSEL	01/24/00	01/28/00	CAB FARES		27.00
04–28	P1	00H03000154	KYUNG KWAK	04/10/00	04/16/00	CAB FARES		33.00
04–28	P1	00H03000161	ROBERT G ZACHRITZ	03/30/00	03/31/00	CAB FARES		17.70
04–28	P1	00H03000161	DO	03/30/00	03/30/00	TRAIN (DC-NY-DC) FOR MEETINGS		212.00
05–08	P1	00H03000162	RICK CARNE	05/02/00	05/02/00	AIRFARE COLUMBUS TO DC		199.00
05–08	P1	00H03000162	DO	05/02/00	05/02/00	MILEAGE		26.97
05–08	P1	00H03000162	DO	05/02/00	05/02/00	TAXI NATL TO LHOB		12.00
05–11	P1	00H03000163	DO	05/04/00	05/07/00	AIRFARE DC-COLUMBUS-DC		339.00
05–11	P1	00H03000163	DO	05/04/00	05/04/00	MILEAGE		25.42
05–11	P1	00H03000163	DO	05/04/00	05/04/00	TAXI LHOB TO NATL		15.00
05–11	P1	00H03000164	DO	05/02/00	05/04/00	AIRPORT PARKING		26.00
05–11	P1	00H03000165	DO	05/07/00	05/07/00	TAXI NATL TO LHOB		14.00
05–19	P1	00H03000166	DO	05/09/00	05/16/00	AIRFARE DC-DAYTON-DC		364.50
05–19	P1	00H03000166	DO	05/09/00	05/09/00	TAXI LHOB TO NATL		15.00
05–19	P1	00H03000167	DO	05/16/00	05/16/00	TAXI NATL TO LHOB		13.00
05–25	P1	00H03000168	HON TONY P HALL	03/10/00	03/12/00	CAR RENTAL		85.25
05–25	P1	00H03000169	DO	03/10/00	03/13/00	RT AIR DC-DAYTON		509.00
05–25	P1	00H03000169	DO	03/24/00	03/26/00	RT AIR DC-DAYTON		514.50
05–25	P1	00H03000169	DO	04/07/00	04/10/00	RT AIR DC-DAYTON		509.00
05–31	P1	00H03000170	RICK CARNE	05/17/00	05/24/00	AIRFARE DC TO DAYTON RETURN		110.00
05–31	P1	00H03000170	DO	05/17/00	05/17/00	TAXI FARE LHOB TO NATL		15.00
05–31	P1	00H03000171	DO	05/24/00	05/24/00	TAXI FARE NATL TO LHOB		13.00
06–01	P1	00H03000182	JAMES VANGROV	03/29/00	05/13/00	MILEAGE		597.99
06–01	P1	00H03000182	DO	04/11/00	04/12/00	MEALS		15.74
06–01	P1	00H03000182	DO	04/12/00	04/12/00	RT AIR COLUMBUS-DC		169.00
06–01	P1	00H03000182	DO	04/11/00	04/12/00	LODGING		77.54
06–01	P1	00H03000182	DO	04/12/00	04/12/00	CABS		23.00
06–01	P1	00H03000179	MARK DEDRICK	05/19/00	05/19/00	SUBWAY		1.10
06–01	P1	00H03000178	ROBERT G ZACHRITZ	04/06/00	05/18/00	CAB		35.00
06–01	P1	00H03000178	DO	05/18/00	05/18/00	TRAIN DC-NY-DC		212.00
06–02	P1	00H03000184	DEBORAH DEYOUNG	04/14/00	05/17/00	CABS		35.00
06–02	P1	00H03000180	ERICA H HAN	05/21/00	05/25/00	MILEAGE		321.78
06–02	P1	00H03000180	DO	05/21/00	05/25/00	LODGING		408.03

06–02	P1	00H03000181	JAMES VANGROV	04/12/00	04/12/00	PARKING	9.00
06–02	P1	00H03000181	DO	04/30/00	05/05/00	LODGING	563.31
06–02	P1	00H03000181	DO	04/29/00	05/05/00	MEALS	202.08
06–02	P1	00H03000181	DO	04/30/00	05/05/00	TOLLS	5.00
06–02	P1	00H03000181	DO	05/02/00	05/02/00	CABS	14.00
06–02	P1	00H03000183	DO	04/10/00	05/11/00	PARKING	6.00
06–02	P1	00H03000185	KYUNG KWAK	04/25/00	05/17/00	CABS	74.00
06–02	P1	00H03000187	MARK DEDRICK	05/19/00	05/19/00	CAB	14.00
06–02	P1	00H03000186	MAX B FINBERG	05/10/00	05/10/00	CAB	6.00
06–05	P1	00H03000188	DO	04/29/00	05/01/00	AIR NY-COLUMBUS-DC	276.50
06–05	P1	00H03000188	DO	04/29/00	05/01/00	LODGING	205.18
06–05	P1	00H03000188	DO	04/29/00	05/01/00	CAR RENTAL	91.33
06–05	P1	00H03000188	DO	04/29/00	05/01/00	MEALS	62.78
06–06	P1	00H03000190	HON TONY P HALL	05/01/00	05/01/00	PARKING FEE	5.00
06–13	P1	00H03000197	RICK CARNE	05/25/00	06/06/00	R/T AIRFARE DC TO DAYTON, OH	110.00
06–13	P1	00H03000197	DO	05/25/00	05/25/00	TAXI FARE LHOB TO NATL	15.00
06–13	P1	00H03000198	DO	06/06/00	06/06/00	TAXI FARE NATL TO LHOB	13.00
06–13	P1	00H03000199	DO	05/31/00	06/03/00	RENTAL VEHICLE	174.10
06–13	P1	00H03000199	DO	05/31/00	06/02/00	TWO NIGHT HOTEL	173.93
06–13	P1	00H03000199	DO	05/31/00	06/02/00	DINNER	59.06
06–13	P1	00H03000199	DO	05/31/00	05/31/00	COLUMBUS AIRPORT PARKING	1.00
06–13	P1	00H03000200	DO	06/01/00	06/02/00	FUEL FOR RENTAL VEHICLE	50.09
06–21	P1	00H03000201	DO	06/07/00	06/13/00	AIRFARE DC-DAYTON-DC	110.00
06–21	P1	00H03000202	DO	06/07/00	06/07/00	TAXI LHOB TO NATL	14.00
06–21	P1	00H03000203	DO	06/13/00	06/13/00	TAXI NATL TO LHOB	13.00
06–25	P1	00H03000204	DO	06/14/00	06/19/00	AIRFARE DC-DAYTON-DC	229.50
06–25	P1	00H03000204	DO	06/14/00	06/14/00	TAXI LHOB TO NATL	14.00
06–25	P1	00H03000205	DO	06/19/00	06/19/00	TAXI NATL TO LHOB	14.00
06–29	P1	00H03000221	DAVID GOLDBERG	06/03/00	06/06/00	AIRFARE (DC-DAYTON-DC)	232.00
06–29	P1	00H03000221	DO	06/03/00	06/03/00	MEALS	8.11
06–29	P1	00H03000221	DO	06/05/00	06/06/00	LODGING	74.00
06–29	P1	00H03000217	JAMES VANGROV	05/31/00	06/01/00	LODGING	81.73
06–29	P1	00H03000217	DO	06/01/00	06/02/00	MEALS	44.13
06–29	P1	00H03000217	DO	06/01/00	06/01/00	GASOLINE	18.50
06–29	P1	00H03000218	MAX B FINBERG	05/30/00	05/30/00	CAB FARE	17.00
06–29	P1	00H03000218	DO	05/30/00	05/30/00	AIRFARE (DC-DAYTON)	254.50
06–29	P1	00H03000218	DO	05/30/00	05/30/00	PARKING	3.00
06–29	P1	00H03000218	DO	05/30/00	06/02/00	LODGING	234.82
06–29	P1	00H03000218	DO	05/30/00	06/02/00	MEALS	90.06
06–29	P1	00H03000220	DO	05/30/00	06/03/00	RENTAL CAR	268.88
						TRAVEL TOTALS	12,550.84
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	00H03000138	AIRTOUCH CELLULAR-GREAT LAKES	02/13/00	03/12/00	CELLULAR PHONE SERVICE	113.31
04–13	P1	00H03000146	DO	03/13/00	04/12/00	CELLULAR PHONE SERVICE	73.33
04–13	P1	00H03000140	FEDERAL EXPRESS CORP	01/14/00	01/15/00	SHIPMENT OF GOVERNMENT LETTERS	7.12
04–13	P1	00H03000141	DO	02/01/00	02/02/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
04–13	P1	00H03000142	DO	02/15/00	02/17/00	SHIPMENT OF GOVERNMENT LETTERS	7.48
04–13	P1	00H03000143	DO	03/01/00	03/02/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
04–13	P1	00H03000144	DO	03/14/00	03/15/00	SHIPMENT OF GOVERNMENT LETTERS	3.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TONY P HALL—Con.								
04–13	P1	00H03000147	DO	03/17/00	03/20/00	SHIPMENT OF GOVERNMENT LETTERS		3.67
04–13	P1	00H03000139	US NEWSWIRE	02/17/00	02/17/00	NEWSWIRE SERVICE		75.00
04–27	S6	A0H90016A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT DAYTON		2,282.00
04–28	P1	00H03000160	U.S. NEWSWIRE	03/07/00	03/07/00	NEWSWIRE SERVICE		75.00
04–30	S5	00121003354		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.01
04–30	S5	00121003786		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		370.75
04–30	S5	00121004225		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004664		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		114.00
04–30	S5	00121005105		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		261.00
04–30	S5	00121005546		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		382.28
05–30	S6	A0H90016A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT DAYTON		2,315.00
05–31	S5	00152003353		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		62.01
05–31	S5	00152003785		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		263.67
05–31	S5	00152004224		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05–31	S5	00152004663		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	00152005104		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		261.00
05–31	S5	00152005545		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		432.96
06–01	P1	00H03000174	AIRTOUCH CELLULAR-GREAT LAKES	04/13/00	05/12/00	CELLULAR PHONE SERVICE		80.34
06–01	P1	00H03000176	U.S NEWSWIRE	04/20/00	04/20/00	NEWSWIRE SERVICE		75.00
06–06	P1	00H03000192	AIRTOUCH CELLULAR-GREAT LAKES	01/20/00	01/21/00	CELLULAR PHONE		34.29
06–06	P1	00H03000193	FEDERAL EXPRESS CORP	04/10/00	04/11/00	SHIPMENT OF GOVERNMENT LETTERS		3.62
06–06	P1	00H03000195	DO	05/05/00	05/08/00	SHIPMENT OF GOVERNMENT LETTERS		11.00
06–06	P1	00H03000196	DO	05/11/00	05/12/00	SHIPMENT OF GOVERNMENT LETTERS		3.85
06–28	S6	A0H90016A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT DAYTON		2,315.00
06–28	P1	00H03000210	VERIZON WIRELESS	05/13/00	06/12/00	CELLULAR PHONE SERVICE		123.63
06–29	P1	00H03000219	DEBORAH DEYOUNG	05/02/00	05/02/00	PHONE CHARGES		62.00
06–30	S5	00182003354		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		62.01
06–30	S5	00182003788		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		312.79
06–30	S5	00182004227		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004666		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	00182005106		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		261.00
06–30	S5	00182005546		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		540.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,883.72
		PRINTING AND REPRODUCTION						
04–30	S3	00121000093		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		39.60
05–17	P2	OSPTP23943	ACCURATE WORD INC	04/13/00	05/02/00	250 GOLD SEAL CARDS		22.50
05–17	P2	OSPTP23943	DO	04/13/00	05/02/00	250 GOLD SEAL CARDS		22.50
05–17	P2	OSPTP23943	DO	04/13/00	05/02/00	500 GOLD SEAL CARDS		32.00
05–17	P2	OSPTP23943	DO	04/13/00	05/02/00	500 GOLD SEAL CARDS		32.00
05–17	P2	OSPTP23943	DO	04/13/00	05/02/00	500 GOLD SEAL CARDS		32.00
05–17	P2	OSPTP24071	DO	05/02/00	05/05/00	500 THERMO CARDS, WHITE BLK		32.00
05–31	S3	00152000103		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		84.00
06–01	P1	00H03000173	DAVID L. ANDRUKITIS, INC.	03/02/00	03/02/00	PRINTING OF FLAG CERTIFICATES		117.50

06–01	P1	00H03000175	DO	04/19/00	04/19/00	PRINTING OF MEMO PADS	38.50
06–06	P1	00H03000189	MAX B FINBERG	05/05/00	05/05/00	FILM PROCESSING	27.66
06–30	S3	00182000121		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	109.80
						PRINTING AND REPRODUCTION TOTALS:	590.06
		OTHER SERVICES					
04–19	P1	00H03000149	FAITH & POLITICS INSTITUTE	03/04/00	03/05/00	CONFERENCE FEE FOR CONGRESSMAN HALL AND MAX FINBERG	750.00
06–28	P1	00H03000209	ABBEL RENTS & SALES	05/11/00	05/11/00	RENTAL OF CHAIRS FOR CONSTITUENT MEETING	75.00
06–28	P1	00H03000206	FAITH & POLITICS INSTITUTE	03/04/00	03/04/00	CONFERENCE FEE HALL/FINBERG	803.50
						OTHER SERVICES TOTALS:	1,628.50
		SUPPLIES AND MATERIALS					
04–13	P1	00H03000135	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER FOR DC	65.00
04–13	P1	00H03000136	DO	02/01/00	02/29/00	BOTTLED WATER FOR DC	51.50
04–13	P1	00H03000145	S&V OFFICE FURNITURE & SUPPLY	01/17/00	01/17/00	OFFICE SUPPLIES FOR DISTRICT	149.90
04–13	P1	00H03000145	DO	02/08/00	02/08/00	OFFICE SUPPLIES FOR DISTRICT	156.32
04–13	P1	00H03000145	DO	03/01/00	03/01/00	OFFICE SUPPLIES FOR DISTRICT	63.02
04–14	P1	00H03000137	LEAGUE OF WOMEN VOTERS	02/03/00	02/03/00	REFERENCE MATERIALS	72.00
04–18	P1	00H03000148	DONNELLON MCCARTHY, INC.	01/21/00	01/21/00	OFFICE SUPPLIES FOR DISTRICT	55.00
04–18	P1	00H03000148	DO	01/31/00	01/31/00	OFFICE SUPPLIES FOR DISTRICT	27.50
04–18	P1	00H03000148	DO	02/24/00	02/24/00	OFFICE SUPPLIES FOR DISTRICT	27.50
04–18	P1	00H03000148	DO	02/29/00	02/29/00	OFFICE SUPPLIES FOR DISTRICT	27.50
04–27	P1	00H03000157	ERIC J HUMPERT	03/29/00	03/29/00	EQUIPMENT - PALM ORGANIZER	412.05
04–27	P1	00H03000157	DO	04/08/00	04/08/00	SOUND EQUIPMENT	73.14
04–27	P1	00H03000157	DO	04/12/00	04/12/00	GIFTS FOR CODEL HALL	126.48
04–27	P1	00H03000155	JAMES VANGROV	03/21/00	03/21/00	REFERENCE MATERIALS	10.60
04–28	P1	00H03000158	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER FOR DC	51.50
04–30	S1	00121000184		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	-921.39
05–16	P2	OSM0WA1157	INTERAMERICA TECHNOLOGIES INC.	04/06/00	04/06/00	HUB	103.00
05–16	P2	OSM0WA1157	DO	04/06/00	04/06/00	INSTALLATION	75.00
05–25	P1	00H03000168	HON TONY P HALL	03/08/00	03/08/00	LUNCH WITH CONSTITUENTS	63.05
05–31	S1	00152000191		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,439.60
06–01	P1	00H03000172	S&V OFFICE FURNITURE & SUPPLY	03/10/00	03/10/00	OFFICE SUPPLIES	32.53
06–01	P1	00H03000172	DO	03/30/00	03/30/00	OFFICE SUPPLIES	58.04
06–01	P1	00H03000172	DO	04/20/00	04/20/00	OFFICE SUPPLIES	257.55
06–01	P1	00H03000172	DO	04/24/00	04/24/00	OFFICE SUPPLIES	3.98
06–01	P1	00H03000172	DO	04/24/00	04/24/00	OFFICE SUPPLIES	7.98
06–01	P1	00H03000177	THE DAYTON DAILY NEWS	05/10/00	05/09/01	SUBSCRIPTION	117.00
06–05	P1	00H03000188	MAX B FINBERG	04/29/00	05/01/00	NEWSPAPERS	5.50
06–06	P1	00H03000191	ERIC J HUMPERT	05/19/00	05/19/00	4 MONITORS	752.36
06–06	P1	00H03000189	MAX B FINBERG	05/01/00	05/01/00	FILM	14.62
06–06	P1	00H03000194	S&V OFFICE FURNITURE & SUPPLY	05/03/00	05/03/00	OFFICE SUPPLIES FOR DISTRICT	142.61
06–28	P1	00H03000207	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER FOR DC	60.00
06–28	P1	00H03000214	CONGRESSIONAL QUARTERLY, INC	06/05/00	05/28/01	SUB HOUSE ACTION REPORTS	4,500.00
06–28	P1	00H03000211	S&V OFFICE FURNITURE & SUPPLY	05/22/00	05/22/00	OFFICE SUPPLIES FOR DISTRICT	25.36
06–28	P1	00H03000208	THE BUSINESS JOURNAL	04/07/00	03/30/01	SUBSCRIPTION	53.00
06–28	P1	00H03000212	THE NEW YORK TIMES	05/22/00	11/19/00	SUBSCRIPTION	104.00
06–29	P1	00H03000217	JAMES VANGROV	06/03/00	06/03/00	REFERENCE MATERIALS	2.85
06–30	S1	00182000185		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	890.11
						SUPPLIES AND MATERIALS TOTALS:	9,155.76
		EQUIPMENT					
04–28	P1	00H03000159	DONNELLON MCCARTHY, INC.	03/01/00	03/31/00	EQUIPMENT MAINTENANCE	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TONY P HALL—Con.								
04–30	S2	00121003468		01/13/00	03/31/00	EQUIPMENT (TRANSFER)		102.70
04–30	S2	00121003469		03/17/00	03/17/00	EQUIPMENT (TRANSFER)		50.00
04–30	S2	00121003470		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,929.89
05–31	S2	00152003422		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,128.62
06–30	S2	00182003394		03/10/00	03/10/00	EQUIPMENT (TRANSFER)		100.00
06–30	S2	00182003395		03/28/00	03/28/00	EQUIPMENT (TRANSFER)		200.00
06–30	S2	00182003396		05/24/00	05/31/00	EQUIPMENT (TRANSFER)		2,023.49
06–30	S2	00182003397		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,799.74
06–30	P1	00H03000213	DCS	05/22/00	05/22/00	COMPUTER SERVICE		556.00
						EQUIPMENT TOTALS:		10,950.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,018.58
						OFFICE TOTALS:		220,018.58
1999 HON. TONY P HALL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–03	P1	00H03000126	HON TONY P HALL	12/12/99	12/17/99	AIRFARE (DC-DAYTON-DC)		508.50
						TRAVEL TOTALS:		508.50
EQUIPMENT								
04–05	P2	OSM0WA0690	INTERAMERICA TECHNOLOGIES INC.	01/11/00	01/11/00	MONITOR		975.00
04–05	P2	OSM0WA0690	DO	01/11/00	01/11/00	DRIVE		1,578.00
04–05	P2	OSM0WA0690	DO	01/11/00	01/11/00	INSTALLATION		200.00
04–13	P2	OSM0W170311	DO	01/11/00	01/11/00	COMPUTER		5,156.00
04–13	P2	OSM0W170311	DO	01/11/00	01/11/00	INSTALLATION		500.00
04–17	P2	OSM0WA0696	DO	01/13/00	01/13/00	COMPUTER ACCESSORY		99.00
04–17	P2	OSM0WA0696	DO	01/13/00	01/13/00	SHIPPING		10.00
06–02	P2	OSM0DA0524	CANON USA INC.	12/09/99	12/09/99	COPIER ACCESSORY		1,587.00
						EQUIPMENT TOTALS:		10,105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,613.50
						OFFICE TOTALS:		10,613.50
2000 HON. JAMES V HANSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,053.02	1,974.32
						PERSONNEL COMPENSATION	326,417.48	164,980.83
						TRAVEL	20,193.46	13,165.15
						RENT, COMMUNICATION, UTILITIES	23,904.90	13,005.38
						PRINTING AND REPRODUCTION	262.20	230.20
						OTHER SERVICES	1,650.00	0.00
						SUPPLIES AND MATERIALS	4,826.52	2,040.11
						EQUIPMENT	14,336.88	7,147.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,644.46	202,543.55

							OFFICE TOTALS: 394,644.46	202,543.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	690.16
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	454.88
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	829.28
						FRANKED MAIL TOTALS:	1,974.32

PERSONNEL COMPENSATION

ALLDREDGE,KIMBERLY A	04/01/00	06/30/00	RECEPTIONIST	6,312.51
ARIAL,RUDOLPH	04/01/00	06/30/00	FIELD OFFICE REPRESENTATIVE	9,000.00
BLOCKINGER,NANCEE W	04/01/00	06/30/00	CHIEF OF STAFF	31,250.01
COOK,LENORA LYNN	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	13,374.99
DIBBLE,DAVID B	05/11/00	06/30/00	PAID INTERN	1,333.33
FREEMYER,ALLEN DAVID	04/01/00	06/30/00	SHARED EMPLOYEE	2,124.99
GILBERT,SARAH S	04/01/00	04/30/00	PAID INTERN	800.00
HAWS,C ANDREW	05/15/00	06/30/00	PAID INTERN	1,226.67
JENKINS,HEATHER LYNN	04/01/00	06/30/00	STAFF ASSISTANT - DISTRICT	6,249.99
JOHNSON,WILLIAM M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	20,000.01
KALOI,KAIINI J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,249.99
KIDD,JEREMY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,249.99
MARTIN,SANDRA B	04/01/00	06/30/00	STAFF ASST/OFFICE MGR-DISTRICT	12,000.00
MUSSELMAN,MARY L	04/01/00	06/30/00	RECEPTIONIST/STAFF ASST	3,875.01
PETERSEN,STEVEN T.	04/01/00	06/30/00	DISTRICT DIRECTOR	23,000.01
THOMPSON,BRYANT SKEEN	04/01/00	05/05/00	PAID INTERN	933.33
WILDE,AMY C	04/01/00	06/30/00	STAFF ASSISTANT - DISTRICT	7,749.99
WILDE,KRISTEN	04/01/00	06/30/00	SYSTEMS OPERATOR/LEGIS CORRES	7,250.01
			PERSONNEL COMPENSATION TOTALS:	164,980.83

TRAVEL

04–11	P1	0UT01000190	HON. JAMES V. HANSEN	03/20/00	03/31/00	AIRFARE SLC-WASH-SLC	563.00
04–11	P1	0UT01000190	DO	03/03/00	03/31/00	MILEAGE IN DISTRICT	72.30
04–11	P1	0UT01000190	DO	03/03/00	03/31/00	AIRPORT MILEAGE IN DISTRICT	97.74
04–11	P1	0UT01000190	DO	03/03/00	03/31/00	AIRPORT MILEAGE IN D.C.	63.60
04–11	P1	0UT01000192	RUDOLPH ARIAL, JR	03/28/00	03/30/00	MILEAGE IN DISTRICT	221.40
04–11	P1	0UT01000191	SANDRA B KESTER	03/01/00	03/14/00	MILEAGE IN DISTRICT	33.25
04–11	P1	0UT01000191	DO	03/16/00	03/31/00	MILEAGE IN DISTRICT	55.50
04–20	P1	0UT01000194	HON. JAMES V. HANSEN	04/03/00	04/06/00	AIRFARE SLC-WASH-SLC	563.00
04–20	P1	0UT01000194	DO	04/07/00	04/07/00	AIRFARE SLC-CEDAR CITY	83.00
04–20	P1	0UT01000194	DO	04/07/00	07/09/00	LODGING IN DISTRICT	112.40
04–20	P1	0UT01000194	DO	04/07/00	07/09/00	MEALS IN DISTRICT	80.72
04–20	P1	0UT01000196	NANCEE W BLOCKINGER	04/14/00	04/14/00	AIRPORT MILEAGE	16.80
04–24	P1	0UT01000198	RUDOLPH ARIAL, JR	04/05/00	04/15/00	MILEAGE IN DISTRICT	443.10
04–26	P1	0UT01000201	HON. JAMES V. HANSEN	04/10/00	04/14/00	AIRFARE SLC-WASH-SLC	563.00
05–10	P1	0UT01000206	JEREMY LYNN KIDD	05/01/00	05/01/00	AIRPORT MILEAGE IN D.C.	17.70
05–10	P1	0UT01000207	STEVEN T. PETERSEN	04/07/00	04/09/00	MEALS ON TRAVEL	68.62
05–10	P1	0UT01000207	DO	04/07/00	04/09/00	LODGING IN DISTRICT	112.40
05–12	P1	0UT01000215	AMY C. WILDE	03/22/00	05/01/00	MILEAGE IN DISTRICT	106.50
05–12	P1	0UT01000211	HON JAMES V HANSEN	04/01/00	04/30/00	MILEAGE IN DISTRICT	828.00
05–12	P1	0UT01000211	DO	04/03/00	04/14/00	AIRPORT MILEAGE IN DISTRICT	54.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES V HANSEN—Con.							
05–12	P1 OUT01000211	DO	04/03/00	04/14/00	AIRPORT MILEAGE IN D.C		43.50
05–12	P1 OUT01000212	KRISTEN WILDE	04/19/00	04/26/00	AIRFARE WASH-SLC-WASH		563.00
05–12	P1 OUT01000213	RUDOLPH ARIAL, JR	04/18/00	04/28/00	MILEAGE IN DISTRICT		228.90
05–12	P1 OUT01000214	SANDRA B KESTER	04/14/00	04/14/00	MILEAGE IN DISTRICT		22.80
05–18	P1 OUT01000216	HON. JAMES V. HANSEN	05/01/00	05/05/00	AIRFARE SLC-WASH-SLC		563.00
05–23	P1 OUT01000220	AMY C. WILDE	05/05/00	05/05/00	AIRFARE SLC-DENVER-SLC		95.00
05–23	P1 OUT01000220	DO	05/05/00	05/05/00	AIRPORT MILEAGE		22.80
05–23	P1 OUT01000220	DO	05/05/00	05/05/00	AIRPORT SHUTTLE		34.00
05–23	P1 OUT01000220	DO	05/05/00	05/05/00	AIRPORT PARKING		5.00
05–23	P1 OUT01000220	DO	05/05/00	05/05/00	MEAL		4.23
05–23	P1 OUT01000217	HON. JAMES V. HANSEN	05/08/00	05/12/00	AIRFARE SLC-WASH-SLC		563.00
05–23	P1 OUT01000218	STEVEN T. PETERSEN	04/06/00	04/07/00	LODGING IN DISTRICT		62.13
05–23	P1 OUT01000219	DO	04/07/00	04/07/00	MEAL IN DISTRICT		8.51
06–02	P1 OUT01000224	HON. JAMES V. HANSEN	05/15/00	05/19/00	AIRFARE SLC-WASH-SLC		563.00
06–02	P1 OUT01000222	RUDOLPH ARIAL, JR	05/02/00	05/17/00	MILEAGE IN DISTRICT		395.70
06–02	P1 OUT01000223	STEVEN T. PETERSEN	04/25/00	05/19/00	MILEAGE IN DISTRICT		183.60
06–12	P1 OUT01000234	BUDGET/SEARS RENT A CAR OF SLC	05/31/00	06/03/00	RENT A CAR FOR BLOCKINGER		197.12
06–12	P1 OUT01000234	DO	05/31/00	06/04/00	RENT A CAR FOR JOHNSON		194.96
06–12	P1 OUT01000235	HON. JAMES V. HANSEN	05/22/00	05/26/00	AIRFARE SLC-WASH-SLC		563.00
06–12	P1 OUT01000239	LENORA LYNN COOK	03/15/00	05/17/00	MILEAGE IN DISTRICT		343.20
06–12	P1 OUT01000239	DO	05/15/00	05/16/00	LODGING IN DISTRICT		55.18
06–12	P1 OUT01000239	DO	05/15/00	05/16/00	MEALS IN DISTRICT		28.86
06–12	P1 OUT01000239	DO	04/20/00	04/20/00	PARKING		3.00
06–12	P1 OUT01000236	NANCEE W BLOCKINGER	05/31/00	06/03/00	MILEAGE D.C. AIRPORT		19.20
06–12	P1 OUT01000236	DO	06/05/00	06/05/00	AIRPORT MILEAGE		17.70
06–12	P1 OUT01000237	DO	05/31/00	06/03/00	AIRFARE WASH-SLC-WASH		563.00
06–12	P1 OUT01000237	DO	05/31/00	06/03/00	LODGING IN DISTRICT		221.61
06–12	P1 OUT01000237	DO	05/31/00	06/03/00	MEALS IN DISTRICT		21.78
06–12	P1 OUT01000237	DO	05/31/00	06/03/00	PARKING		34.00
06–12	P1 OUT01000237	DO	06/03/00	06/03/00	RENT A CAR FUEL		10.83
06–12	P1 OUT01000240	SANDRA B KESTER	05/10/00	05/24/00	MILEAGE IN DISTRICT		60.00
06–12	P1 OUT01000238	WILLIAM M JOHNSON	05/31/00	06/04/00	AIRFARE WASH-SLC-WASH		214.00
06–12	P1 OUT01000238	DO	05/31/00	06/04/00	LODGING IN DISTRICT		222.39
06–12	P1 OUT01000238	DO	05/31/00	06/04/00	MEALS		45.99
06–12	P1 OUT01000238	DO	06/04/00	06/04/00	PARKING		4.00
06–14	P1 OUT01000242	HON. JAMES V. HANSEN	05/01/00	05/31/00	MILEAGE IN DISTRICT		149.13
06–14	P1 OUT01000242	DO	05/01/00	05/26/00	AIRPORT MILEAGE		86.88
06–14	P1 OUT01000242	DO	05/01/00	05/26/00	AIRPORT MILEAGE		84.00
06–21	P1 OUT01000244	DO	06/05/00	06/09/00	AIRFARE SLC-WASH-SLC		563.00
06–21	P1 OUT01000245	JEREMY LYNN KIDD	06/08/00	06/12/00	AIRFARE WASH-SLC-WASH		563.00
06–21	P1 OUT01000245	DO	06/12/00	06/12/00	RENT-A-CAR FUEL		1.77
06–22	P1 OUT01000247	BUDGET/SEARS RENT A CAR OF SLC	06/05/00	06/12/00	RENT A CAR FOR KIDD		228.50
06–27	P1 OUT01000250	RUDOLPH ARIAL, JR	05/26/00	06/08/00	MILEAGE IN DISTRICT		303.00

06–27	P1	0UT01000250	DO	05/26/00	05/27/00	LODGING IN DISTRICT	60.85
06–28	P1	0UT01000251	HON. JAMES V. HANSEN	06/12/00	06/16/00	AIRFARE SLC WASH-SLC	563.00
06–30	P1	0UT01000256	HEATAHER JENKINS	05/10/00	05/10/00	MILEAGE IN DISTRICT	20.70
06–30	P1	0UT01000257	STEVEN T. PETERSEN	06/22/00	06/22/00	AIRFARE - SLC/PHOENIX/SLC MTG	207.00
						TRAVEL TOTALS	13,165.15
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	0UT01000187	AIRTOUCH CELLULAR	02/19/00	03/18/00	MOBILE PHONE SERVICE	92.52
04–11	P1	0UT01000189	FEDERAL EXPRESS CORP	03/14/00	03/14/00	EXPRESS MAIL SERVICE	6.62
04–20	P1	0UT01000195	HEATAHER JENKINS	03/07/00	03/07/00	INTERNATIONAL CALLS	22.33
04–20	P9	UT0101R0004	TABERNACLE DEVELOPMENT	04/01/00	04/30/00	ST. GEORGE - RENT	594.00
04–24	P1	0UT01000197	LUCENT TECHNOLOGIES	03/01/00	03/31/00	TELEPHONE LEASE & RENTAL	14.46
04–26	P1	0UT01000199	FEDERAL EXPRESS CORP	03/22/00	03/27/00	EXPRESS MAIL SERVICE	7.24
04–26	P1	0UT01000170	LUCENT TECHNOLOGIES	02/01/00	02/29/00	LEASE MAINTENANCE	14.46
04–27	S6	AUT14570A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT OGDEN	1,817.00
04–30	S5	00121003356		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
04–30	S5	00121003788		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	159.34
04–30	S5	00121004227		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004666		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	00121005107		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	145.00
04–30	S5	00121005548		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	362.43
05–01	P1	0UT01000203	AT&T WIRELESS SERVICES	03/07/00	04/06/00	MOBILE PHONE SERVICE	135.54
05–08	P1	0UT01000204	AIRTOUCH CELLULAR	03/19/00	04/18/00	MOBILE PHONE SERVICE	86.41
05–12	P1	0UT01000208	FEDERAL EXPRESS CORP	04/18/00	04/20/00	EXPRESS MAIL SERVICE	7.48
05–12	P1	0UT01000209	DO	04/18/00	04/20/00	EXPRESS MAIL SERVICE	7.99
05–12	P1	0UT01000210	DO	04/12/00	04/12/00	EXPRESS MAIL SERVICE	3.67
05–19	P9	UT0101R0005	TABERNACLE DEVELOPMENT	05/01/00	05/31/00	ST. GEORGE - RENT	594.00
05–22	P1	0UT01000221	LUCENT TECHNOLOGIES	04/01/00	04/30/00	TELEPHONE LEASE AND RENTAL	14.46
05–30	S6	AUT14570A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT OGDEN	1,832.00
05–31	S5	00152003355		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
05–31	S5	00152003787		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	169.52
05–31	S5	00152004226		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004665		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	00152005106		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	145.00
05–31	S5	00152005547		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	346.44
06–06	P1	0UT01000228	AT&T WIRELESS SERVICES	04/07/00	05/06/00	MOBILE PHONES	216.64
06–06	P1	0UT01000227	FEDERAL EXPRESS CORP	04/14/00	04/14/00	EXPRESS MAIL	3.67
06–09	P1	0UT01000231	LENORA LYNN COOK	04/19/00	05/03/00	INTERNATIONAL PHONE CALLS	144.58
06–12	P1	0UT01000241	DO	03/07/00	03/07/00	INTERNATIONAL CASEWORK CALLS	57.42
06–12	P1	0UT01000232	THE PACKAGER, INC	05/23/00	05/23/00	PACKING AND SHIPPING	81.71
06–12	P1	0UT01000233	VERIZON WIRELESS BELLEVUE	04/19/00	05/18/00	MOBILE PHONE SERVICE	92.74
06–15	P1	0UT01000243	FEDERAL EXPRESS CORP	05/25/00	05/25/00	EXPRESS MAIL SERVICE	3.62
06–21	P9	UT0101R0006	TABERNACLE DEVELOPMENT	06/01/00	06/30/00	ST. GEORGE - RENT	594.00
06–23	P1	0UT01000249	AT&T WIRELESS SERVICES	05/07/00	06/06/00	MOBILE PHONE SERVICE	139.71
06–28	S6	AUT14570A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT OGDEN	1,832.00
06–30	S5	00182003356		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
06–30	S5	00182003790		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	189.06
06–30	S5	00182004229		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004668		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	00182005108		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2000 HON. JAMES V HANSEN—Con.								
06–30	S5	00182005548		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		443.17
06–30	P1	0UT01000253	FEDERAL EXPRESS CORP	05/26/00	05/26/00	EXPRESS MAIL SERVICE		3.62
06–30	P1	0UT01000254	DO	05/30/00	05/30/00	EXPRESS MAIL SERVICE		3.74
06–30	P1	0UT01000256	HEATAHER JENKINS	05/10/00	05/15/00	INTERNATIONAL CALLS		39.90
06–30	P1	0UT01000252	NANCEE W BLOCKINGER	06/20/00	06/20/00	PACKING AND SHIPPING		48.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,005.38
		PRINTING AND REPRODUCTION						
05–16	OP	0GPO0400002	PUBLIC PRINTER	02/15/00	02/15/00	PRINTING		212.00
05–31	S3	00152000049		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		230.20
		SUPPLIES AND MATERIALS						
04–11	P1	0UT01000188	OFFICE MAX	02/11/00	03/07/00	OFFICE SUPPLIES		208.64
04–18	P1	0UT01000193	LEADERSHIP DIRECTORIES, INC.	03/16/00	12/31/00	THE FEDERAL YELLOW BOOK		214.00
04–20	P1	0UT01000194	HON. JAMES V. HANSEN	04/12/00	04/12/00	MEAL WITH CONSTITUENTS		74.50
04–26	P1	0UT01000200	TRI-STATE OFFICE SUPPLY	03/06/00	03/06/00	OFFICE SUPPLIES		14.04
04–30	S1	00121000110		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–691.70
05–01	P1	0UT01000202	AQUA COOL	03/01/00	03/31/00	RENTAL		24.00
05–01	P1	0UT01000202	DO	03/01/00	03/16/00	BOTTLED WATER FOR D.C.		44.45
05–01	P1	0UT01000202	DO	03/31/00	03/31/00	BOTTLED WATER FOR D.C.		20.25
05–31	S1	00152000117		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,726.89
06–06	P1	0UT01000229	AQUA COOL	04/01/00	04/30/00	RENTAL FEE		24.00
06–06	P1	0UT01000230	DO	04/18/00	04/18/00	BOTTLED WATER		14.00
06–06	P1	0UT01000225	OFFICE MAX	04/12/00	05/09/00	OFFICE SUPPLIES		107.83
06–06	P1	0UT01000226	TCM BUSINESS SYSTEMS	05/15/00	05/15/00	OFFICE SUPPLIES		212.75
06–21	P1	0UT01000244	HON. JAMES V. HANSEN	06/08/00	06/08/00	MEAL WITH CONSTITUENT		73.05
06–22	P1	0UT01000246	TRI-STATE OFFICE SUPPLY	05/24/00	05/24/00	OFFICE SUPPLIES		18.95
06–30	S1	00182000112		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–111.54
06–30	P1	0UT01000255	AQUA COOL	05/02/00	05/30/00	BOTTLED WATER FOR D.C.		42.00
06–30	P1	0UT01000255	DO	05/01/00	05/31/00	MONTHLY RENTAL		24.00
						SUPPLIES AND MATERIALS TOTALS:		2,040.11
		EQUIPMENT						
04–30	S2	00121003313		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,382.52
05–31	S2	00152003287		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,382.52
06–30	S2	00182003245		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,382.52
						EQUIPMENT TOTALS:		7,147.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,543.55
						OFFICE TOTALS:		202,543.55
1999 HON. JAMES V HANSEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–08	P1	0UT01000205	LUCENT TECHNOLOGIES	12/01/99	12/31/99	TELEPHONE LEASE AND RENTAL		14.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		14.46

OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.46
OFFICE TOTALS:	14.46

2000 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,770.91	2,690.10
PERSONNEL COMPENSATION	266,565.90	135,309.76
TRAVEL	10,307.76	5,644.20
RENT, COMMUNICATION, UTILITIES	28,372.40	14,795.19
PRINTING AND REPRODUCTION	968.60	563.60
OTHER SERVICES	332.17	0.00
SUPPLIES AND MATERIALS	3,375.75	2,197.73
EQUIPMENT	20,591.15	10,540.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,284.64	171,741.24
OFFICE TOTALS:	334,284.64	171,741.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	849.23
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	1,020.58
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	820.29
						FRANKED MAIL TOTALS:	2,690.10

PERSONNEL COMPENSATION

DOTY,CYNTHIA K	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
FEEHERY,JOHN PATRICK	06/01/00	06/30/00	PRESS SECRETARY	100.00
GROMETER,R BRANDON	04/01/00	06/30/00	DISTRICT FIELD REP	12,000.00
HARBIN,BRYAN L	04/01/00	06/30/00	FIELD REPRESENTATIVE	16,250.01
KOETZLE,WILLIAM	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,000.00
MCGOVERN,JOHN E	04/01/00	05/14/00	PRESS SECRETARY	8,800.00
MORPHY,ELIZABETH L	04/14/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,347.21
MYERS,BRANDI M	04/01/00	06/30/00	CASEWORKER	9,000.00
PALMER,SCOTT B	04/01/00	06/30/00	CHIEF OF STAFF	3,024.99
POST,LISA	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,300.00
RAASCH,ERIC R	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
REED,ANTHONY C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
RICHARDSON,RUTH A	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,000.01
SARGENT,TRISTAN D	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,687.51
SCHILD,DAVID	06/01/00	06/30/00	PAID INTERN	1,000.00
STOKKE,MICHAEL A	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF	7,500.00
TONNIES,STEPHANIE M	04/01/00	06/30/00	EXECUTIVE ASSISTANT	7,050.00
WAGNER,LISA	04/01/00	06/30/00	DISTRICT SCHEDULER	3,000.00
WALSH,BONNIE	04/01/00	06/30/00	CASEWORKER	8,000.01
			PERSONNEL COMPENSATION TOTALS:	135,309.76

TRAVEL

04–20	P9	IL1401L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	396.03
05–12	P1	0IL14000228	BRANDI MEYERS	04/14/00	04/14/00	AIRPORT MILEAGE	32.24
05–12	P1	0IL14000228	DO	04/14/00	04/14/00	TOLLS	2.40
05–12	P1	0IL14000209	BRYAN HARBIN	03/22/00	03/30/00	OUT OF DISTRICT MILEAGE	79.36
05–12	P1	0IL14000210	DO	03/14/00	03/30/00	IN-DISTRICT MILEAGE	81.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. J DENNIS HASTERT—Con.								
05–12	P1	0IL14000226	DO	04/03/00	04/25/00	IN-DISTRICT MILEAGE		36.27
05–12	P1	0IL14000227	DO	03/21/00	03/22/00	LODGING		154.58
05–12	P1	0IL14000233	MICHAEL STOKKE	05/04/00	05/04/00	AIRFARE DC/CHIC MCGOVERN 8158		58.50
05–12	P1	0IL14000242	SCOTT B. PALMER	04/09/00	04/10/00	AIRFARE DC/CHIC/DC (6877/6878)		117.00
05–12	P1	0IL14000242	DO	04/09/00	04/10/00	AIRPORT TRANSPORTATION		98.00
05–12	P1	0IL14000242	DO	04/14/00	04/14/00	AIRFARE DC/CHIC (8464)		58.50
05–12	P1	0IL14000242	DO	04/27/00	04/27/00	AIRFARE CHIC/DC (9715)		58.50
05–12	P1	0IL14000206	STEPHANIE TONNIES	02/24/00	04/27/00	IN-DISTRICT MILEAGE		27.90
05–12	P1	0IL14000235	WILLIAM KOETZLE	03/30/00	03/31/00	LODGING		82.84
05–15	P1	0IL14000244	HON. J. DENNIS HASTERT	03/21/00	03/22/00	A/F CHIC/DC/CHIC HARBIN 8375		117.00
05–15	P1	0IL14000245	DO	03/23/00	03/23/00	AIRFARE DC/CHIC MCGOVERN 8370		58.50
05–15	P1	0IL14000246	DO	02/02/00	02/02/00	AIRFARE CHIC/DC MCGOVERN 0344		58.50
05–15	P1	0IL14000247	DO	03/17/00	03/17/00	TRAVEL AGENT SERVICE CHARGE		15.00
05–15	P1	0IL14000248	DO	03/20/00	03/20/00	TRAVEL AGENT SERVICE CHARGE		15.00
05–15	P1	0IL14000249	DO	04/14/00	04/14/00	AIRFARE DC/CHIC 7344		58.50
05–15	P1	0IL14000250	DO	03/27/00	03/27/00	AIRFARE CHIC/DC 9022		58.50
05–15	P1	0IL14000251	DO	03/21/00	03/21/00	AIRFARE CHIC/DC 8281		58.50
05–15	P1	0IL14000252	DO	03/30/00	03/31/00	A/F DC/CHIC/DC KOETZLE 5944		117.00
05–15	P1	0IL14000253	DO	04/27/00	04/27/00	AIRFARE DC/CHIC MCGOVERN 3047		58.50
05–15	P1	0IL14000254	MICHAEL STOKKE	03/21/00	03/21/00	AIRFARE CHIC/DC 8282		58.50
05–15	P1	0IL14000254	DO	04/14/00	04/14/00	AIRFARE DC/CHIC/BLM AA8194		185.00
05–15	P1	0IL14000254	DO	04/12/00	04/12/00	AIRFARE BLM/CHIC/DC AA3530		177.00
05–15	P1	0IL14000255	DO	04/09/00	04/10/00	A/F DC/CHIC/BLM 6581/AA3165		182.00
05–15	P1	0IL14000255	DO	03/24/00	03/24/00	AIRFARE DC/CHIC 9392		58.50
05–15	P1	0IL14000255	DO	03/27/00	03/27/00	AIRFARE CHIC/DC 7279		58.50
05–15	P1	0IL14000255	DO	03/27/00	03/27/00	AIRFARE BLM/CHIC AA1494		159.50
05–15	P1	0IL14000255	DO	04/03/00	04/03/00	AIRFARE BLM/CHIC/DC AA2057		185.00
05–15	P1	0IL14000256	SCOTT B. PALMER	03/21/00	03/24/00	AIRFARE CHIC/DC/CHIC 2835/3959		117.00
05–15	P1	0IL14000256	DO	03/21/00	03/24/00	AIRPORT PARKING		48.00
05–15	P1	0IL14000256	DO	03/21/00	03/24/00	AIRPORT MILEAGE		28.52
05–15	P1	0IL14000256	DO	03/27/00	03/27/00	AIRFARE CHIC/DC 3960		58.50
05–15	P1	0IL14000256	DO	03/27/00	03/27/00	AIRPORT MILEAGE		14.26
05–15	P1	0IL14000257	DO	04/20/00	04/20/00	OUT OF DISTRICT MILEAGE		29.76
05–15	P1	0IL14000257	DO	04/20/00	04/20/00	CABFARE & PARKING		23.00
05–15	P1	0IL14000257	DO	04/25/00	04/25/00	IN-DISTRICT MILEAGE		8.68
05–19	P9	IL1401L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		396.03
06–21	P9	IL1401L0006	DO	06/01/00	06/30/00	LEASED AUTO		396.03
06–21	P1	0IL14000262	HON. J DENNIS HASTERT	05/25/00	05/25/00	AIRFARE DC/CHIC (4443)		58.50
06–21	P1	0IL14000265	DO	05/15/00	05/16/00	AIRFARE DC/CHIC/DC KOETZLE		117.00
06–21	P1	0IL14000266	DO	05/30/00	06/01/00	AIRFARE CHIC/DC/CHIC KOETZLE		117.00
06–21	P1	0IL14000260	MICHAEL STOKKE	05/08/00	05/08/00	AIRFARE BLM/CHIC/DC 2777/4143		177.00
06–21	P1	0IL14000260	DO	05/25/00	05/25/00	AIRFARE DC/CHIC/BLM 8729/4444		218.00
06–21	P1	0IL14000259	SCOTT B. PALMER	05/19/00	05/19/00	AIRPORT MILEAGE		14.26

06–21	P1	0IL14000259	DO	05/15/00	05/19/00	AIRPORT PARKING	60.00
06–21	P1	0IL14000267	DO	02/02/00	02/02/00	AIRFARE DC/CHIC (3565)	58.50
06–21	P1	0IL14000267	DO	05/07/00	05/07/00	AIRFARE CHIC/DC (1294)	58.50
06–21	P1	0IL14000267	DO	05/12/00	05/15/00	AIRFARE DC/CHIC/DC (3114/3025)	117.00
06–21	P1	0IL14000267	DO	05/19/00	05/22/00	AIRFARE DC/CHIC/DC (5539/5540)	117.00
06–21	P1	0IL14000269	DO	05/07/00	05/12/00	AIRPORT MILEAGE	28.52
06–21	P1	0IL14000269	DO	05/07/00	05/07/00	CAB FARE	14.00
06–21	P1	0IL14000269	DO	05/07/00	05/12/00	AIRPORT PARKING	60.00
06–21	P1	0IL14000269	DO	05/15/00	05/15/00	AIRPORT MILEAGE	14.26
06–21	P1	0IL14000268	WILLIAM KOETZLE	05/15/00	05/16/00	MEALS	37.06
06–21	P1	0IL14000268	DO	05/15/00	05/16/00	LODGING	70.12
06–21	P1	0IL14000268	DO	05/30/00	05/30/00	MEALS	43.25
06–21	P1	0IL14000268	DO	05/31/00	05/31/00	GAS FOR LEASED VEHICLE	9.58
06–21	P1	0IL14000268	DO	05/30/00	06/01/00	LODGING	172.22
						TRAVEL TOTALS:	5,644.20
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	IL1401R0004	PHILIP B. ELFSTROM	04/01/00	04/30/00	BATAVIA - RENT	3,100.00
04–30	S5	00121003357		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31
04–30	S5	00121003789		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	326.10
04–30	S5	00121004228		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004667		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	112.00
04–30	S5	00121005108		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	00121005549		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	285.70
05–01	P1	0IL14000201	AT&T	05/01/00	05/31/00	CABLE SERVICE	35.30
05–12	P1	0IL14000212	FEDERAL EXPRESS CORP	03/21/00	03/24/00	EXPRESS MAIL	7.29
05–12	P1	0IL14000213	DO	03/10/00	03/10/00	EXPRESS MAIL	3.62
05–12	P1	0IL14000214	DO	02/29/00	03/10/00	EXPRESS MAIL	21.95
05–12	P1	0IL14000215	DO	03/03/00	03/17/00	EXPRESS MAIL	23.10
05–12	P1	0IL14000216	DO	03/14/00	03/14/00	EXPRESS MAIL	3.62
05–12	P1	0IL14000217	DO	03/27/00	03/27/00	EXPRESS MAIL	6.62
05–12	P1	0IL14000218	DO	03/24/00	03/31/00	EXPRESS MAIL	28.38
05–12	P1	0IL14000219	DO	03/17/00	03/20/00	EXPRESS MAIL	11.21
05–12	P1	0IL14000238	DO	04/07/00	04/10/00	EXPRESS MAIL	11.72
05–12	P1	0IL14000239	DO	04/05/00	04/05/00	EXPRESS MAIL	3.74
05–12	P1	0IL14000240	DO	03/31/00	04/07/00	EXPRESS MAIL	29.21
05–12	P1	0IL14000241	DO	04/11/00	04/19/00	EXPRESS MAIL	17.59
05–15	P1	0IL14000257	SCOTT B. PALMER	02/20/00	04/18/00	DATA LINE	65.13
05–19	P9	IL1401R0005	PHILIP B. ELFSTROM	05/01/00	05/31/00	BATAVIA - RENT	3,100.00
05–31	S5	00152003356		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31
05–31	S5	00152003788		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	235.51
05–31	S5	00152004227		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004666		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	50.00
05–31	S5	00152005107		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	00152005548		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	202.02
06–01	P1	0IL14000258	AT&T	06/01/00	06/30/00	CABLE SERVICE	35.30
06–21	P1	0IL14000264	HON. J. DENNIS HASTERT	01/25/00	04/25/00	DATA LINE	57.16
06–21	P9	IL1401R0006	PHILIP B. ELFSTROM	06/01/00	06/30/00	BATAVIA - RENT	3,100.00
06–21	P1	0IL14000267	SCOTT B. PALMER	05/19/00	06/18/00	DATA LINE	21.95
06–29	P1	0IL14000271	AT&T	07/01/00	07/31/00	CABLE SERVICE	35.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. J DENNIS HASTERT—Con.								
06–30	S5	00182003357		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		80.31
06–30	S5	00182003791		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		256.89
06–30	S5	00182004230		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004669		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	00182005109		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	00182005549		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		297.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,795.19
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23683	ACCURATE WORD INC.	03/13/00	03/22/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–03	P2	OSPTP23683	DO	03/13/00	03/22/00	500 THERMO CARDS, WHITE STOCK, BLACK INK		32.00
04–30	S3	00121000236		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		47.60
05–12	P1	OIL14000211	XEROX CORPORATION	01/01/00	03/30/00	MONTHLY BASE CHARGE		123.00
05–19	P2	OSPTP24023	BETHESDA ENGRAVERS	04/21/00	05/10/00	500 GOLD SEAL CARDS, THERMO		39.00
05–19	P2	OSPTP24023	DO	04/21/00	05/10/00	500 GOLD SEAL CARDS, THERMO		39.00
05–19	P2	OSPTP24023	DO	04/21/00	05/10/00	500 GOLD SEAL CARDS, THERMO		39.00
05–31	S3	00152000253		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		103.60
06–13	P2	OSPTP24207	ACCURATE WORD INC.	05/22/00	05/31/00	500 THERMO CARDS		32.00
06–30	S3	00182000122		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		76.40
						PRINTING AND REPRODUCTION TOTALS:		563.60
		SUPPLIES AND MATERIALS						
04–30	S1	00121000407		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–860.42
05–12	P1	OIL14000224	AQUA COOL	03/01/00	03/10/00	WATER/COOLER RENTAL (DC)		25.50
05–12	P1	OIL14000229	BRANDI MEYERS	03/29/00	04/17/00	OFFICE SUPPLIES		9.99
05–12	P1	OIL14000225	CONGRESSIONAL QUARTERLY, INC	06/10/00	06/10/01	SUBSCRIPTION (CQ WEEKLY)		1,664.51
05–12	P1	OIL14000202	COPLEY NEWSPAPER	05/04/00	05/04/01	SUBSCRIPTION		156.00
05–12	P1	OIL14000204	KANE COUNTY CHRONICLE	03/25/00	03/25/01	SUBSCRIPTION		85.25
05–12	P1	OIL14000234	STEPHANIE TONNIES	05/05/00	05/05/00	OFFICE SUPPLIES		55.88
05–12	P1	OIL14000223	THE NEW YORK TIMES	04/17/00	04/15/01	SUBSCRIPTION		208.00
05–12	P1	OIL14000207	VIKING OFFICE SUPPLY	04/11/00	04/11/00	OFFICE SUPPLIES		76.61
05–12	P1	OIL14000208	DO	03/17/00	03/17/00	OFFICE SUPPLIES		24.86
05–12	P1	OIL14000236	DO	05/02/00	05/02/00	OFFICE SUPPLIES		93.45
05–12	P1	OIL14000237	DO	03/28/00	03/28/00	OFFICE SUPPLIES		52.68
05–12	P1	OIL14000205	WATER OPTIONS, INC.	04/01/00	04/30/00	WATER/COOLER RENTAL		24.75
05–12	P1	OIL14000243	DO	04/05/00	04/30/00	WATER/COOLER RENTAL		19.50
05–15	P1	OIL14000203	GENEVA REPUBLICAN	07/02/00	07/02/01	SUBSCRIPTION		28.00
05–31	S1	00152000413		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		232.67
06–21	P1	OIL14000263	VIKING OFFICE SUPPLY	05/19/00	05/19/00	OFFICE SUPPLIES		113.17
06–21	P1	OIL14000261	WATER OPTIONS, INC.	05/03/00	05/31/00	WATER/COOLER RENTAL		18.75
06–30	S1	00182000406		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		168.58
						SUPPLIES AND MATERIALS TOTALS:		2,197.73
		EQUIPMENT						
04–30	S2	00121003904		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		35.56
04–30	S2	00121003905		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.21

04–30	S2	00121003906		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	195 82
04–30	S2	00121003907		03/01/00	03/31/00	EQUIPMENT (TRANSFER)	0 21
04–30	S2	00121003908		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,361 79
05–31	S2	00152003794		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	91 23
05–31	S2	00152003795		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0 89
05–31	S2	00152003796		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,361.79
06–30	S2	00182003801		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	341 92
06–30	S2	00182003802		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0 38
06–30	S2	00182003803		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–1.88
06–30	S2	00182003804		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,152 74
						EQUIPMENT TOTALS:	10,540 66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,741.24
						OFFICE TOTALS:	171,741.24

1999 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–12	P1	0IL14000231	HON. J. DENNIS HASTERT	11/30/99	11/30/99	TRAVEL AGENCY SERV. CHARGE	15.00
05–12	P1	0IL14000232	DO	12/08/99	12/08/99	AIRFARE CHIC/DC MCGOVERN 9985	58 25
						TRAVEL TOTALS:	73 25

RENT, COMMUNICATION, UTILITIES

05–12	P1	0IL14000230	FEDERAL EXPRESS CORP	12/27/99	12/27/99	EXPRESS MAIL	4 37
06–21	P1	0IL14000270	HON. J. DENNIS HASTERT	12/25/99	12/25/99	DATA LINE	14 26
						RENT, COMMUNICATION, UTILITIES TOTALS:	18 63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91 88
						OFFICE TOTALS:	91 88

1998 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	CO	Z6127390E	AMY JENSEN	10/21/98	11/06/98	CANCELED CHECK - STALE DATED	–465 60
04–03	CO	Z6127390E	DO	10/22/98	11/05/98	CANCELED CHECK - STALE DATED	–28 80
04–03	CO	Z6127390E	DO	10/21/98	11/07/98	CANCELED CHECK - STALE DATED	–26 80
04-03	CO	Z6127390C	BRANDI MEYERS	11/24/98	11/24/98	CANCELED CHECK - STALE DATED	–38 90
04–03	CO	Z6127390C	DO	11/30/98	11/30/98	CANCELED CHECK - STALE DATED	–12 30
						TRAVEL TOTALS:	-572 40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-572 40
						OFFICE TOTALS:	–572 40

2000 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,040 57	777 47
PERSONNEL COMPENSATION	365,173 39	176,614.79
TRAVEL	24,176 48	17,068 24
RENT, COMMUNICATION, UTILITIES	43,130.18	25,543.43
PRINTING AND REPRODUCTION	341 80	291.00
OTHER SERVICES	587 10	587.10
SUPPLIES AND MATERIALS	4,305.96	2,539 37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ALCEE L HASTINGS—Con								
						EQUIPMENT	27,276.47	14,115.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,031.95	237,536.87
						OFFICE TOTALS:	466,031.95	237,536.87
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		455.95
05-26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		14.69
06-28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		306.83
						FRANKED MAIL TOTALS:		777.47
		PERSONNEL COMPENSATION						
			CASTILLO,CHER L	04/01/00	06/30/00	PRESS SECRETARY		6,500.01
			FALBY BEVERLY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		3,000.00
			GERMAN,LILLIAN	04/01/00	06/30/00	DIRECTOR OF SPECIAL PROJECTS		16,250.01
			GOLDBERG,HEDY	04/01/00	06/30/00	CONGRESSIONAL AIDE		8,000.01
			HARPER,BARBARA H	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
			JACOBS,ANN SHARON	04/01/00	06/30/00	SR POLICY ADVISOR		13,500.00
			JOHNSON,FRANKLIN D,III	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
			JONES,MIKEL D	04/01/00	06/30/00	CONGRESSIONAL AIDE		12,500.01
			KENNEDY,ARTHUR W	04/01/00	06/30/00	CHIEF OF STAFF		32,264.76
			LARKINS,WILLIAM E	04/01/00	06/30/00	STAFF ASSISTANT		3,600.00
			LEE,JOHN	04/01/00	06/30/00	STAFF ASSISTANT		3,000.00
			LEWIS,SHERYL	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
			LIFTMAN,DANIEL A	04/01/00	06/30/00	STAFF ASSISTANT		7,125.00
			PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE		3,000.00
			PHILLIPS,JUANITA C	04/01/00	06/30/00	STAFF ASSISTANT		2,499.99
			SAPPLETON,SOPHIA K	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,250.00
			TINSMAN,RUTH A	04/01/00	06/30/00	DISTRICT DIRECTOR		10,374.99
			TURNER,FRED L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,749.99
			WALKER,MONEQUE	04/01/00	05/31/00	TEMPORARY EMPLOYEE		200.00
			WESTON,DANIELLE KAI	04/01/00	06/30/00	PART-TIME EMPLOYEE		300.00
			WILLIAMS,PATRICIA GRAHAM	04/01/00	06/30/00	STAFF ASSISTANT		18,750.00
						PERSONNEL COMPENSATION TOTALS:		176,614.79
		TRAVEL						
04-03	P1	0FL23000118	CHER L CASTILLO	02/03/00	03/08/00	TAXIS AND AIRPORT PARKING		71.99
04-03	P1	0FL23000117	LILLIAN GERMAN	02/14/00	02/15/00	RENTAL CAR IN DISTRICT		121.42
04-03	P1	0FL23000117	DO	02/02/00	02/02/00	TAXI IN DC		12.00
04-03	P1	0FL23000117	DO	02/14/00	02/14/00	MEALS IN DISTRICT		16.65
04-19	P1	0FL23000123	HON ALCEE L HASTINGS	03/10/00	03/11/00	TRAIN DC-PHILA-DC - CONFERENCE		234.00
04-19	P1	0FL23000123	DO	02/10/00	02/14/00	AIRFARE (DC-MIAMI-DC)		383.00
04-19	P1	0FL23000124	DO	03/07/00	03/07/00	AIRFARE (TALLAHASSEE-DC) FOR LEWIS TO ATTEND BRIEFING		185.00
04-19	P1	0FL23000124	DO	03/07/00	03/07/00	AIRFARE (TALLAHASSEE-DC) FOR CASTILLO TO ATTEND BRIEFING		185.00

04-19	P1	0FL23000124	DO	03/07/00	03/07/00	AIRFARE (TALLAHASSEE-DC) FOR GERMAN TO ATTEND BRIEFING	185.00
04-19	P1	0FL23000124	DO	03/20/00	03/20/00	GASOLINE	16.49
04-19	P1	0FL23000124	DO	03/23/00	03/23/00	AIRFARE UPGRADE COUPONS	400.00
04-19	P1	0FL23000125	DO	03/24/00	03/27/00	AIRFARE (DC-MIAMI-DC)	383.00
04-19	P1	0FL23000125	DO	03/10/00	03/11/00	LODGING - ATTEND CONFERENCE	171.00
04-19	P1	0FL23000125	DO	03/22/00	03/22/00	GASOLINE	16.46
04-19	P1	0FL23000125	DO	03/24/00	03/24/00	AIRFARE (DC-ORLANDO) FOR GERMAN TO ATTEND BRIEFING	44.00
04-19	P1	0FL23000125	DO	03/25/00	03/25/00	GASOLINE	12.65
04-19	P1	0FL23000126	DO	02/12/00	02/15/00	AIRFARE DC-MIAMI-DC - GERMAN	383.00
04-19	P1	0FL23000126	DO	02/16/00	02/16/00	AIRFARE (DC-MIAMI)	191.50
04-19	P1	0FL23000126	DO	02/29/00	02/29/00	AIRFARE (MIAMI-DC)	191.50
04-19	P1	0FL23000126	DO	03/14/00	03/14/00	AIRFARE (DC-ORLANDO) - GERMAN - TO ATTEND BRIEFING	177.50
04-19	P1	0FL23000126	DO	03/16/00	03/20/00	AIRFARE (DC-MIAMI-DC)	383.00
04-20	P9	FL2301L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	840.17
04-20	P1	0FL23000129	LILLIAN GERMAN	02/15/00	02/15/00	AIRPORT TAXI	11.50
04-20	P1	0FL23000129	DO	03/14/00	03/16/00	RENTAL CAR/CONFERENCE	93.81
04-20	P1	0FL23000129	DO	03/14/00	03/16/00	MEALS/CONFERENCE	95.26
04-20	P1	0FL23000129	DO	03/14/00	03/14/00	AIRPORT TAXI AND PARKING	14.00
04-20	P1	0FL23000130	DO	03/05/00	03/07/00	RENTAL CAR/CONFERENCE	160.51
04-20	P1	0FL23000130	DO	03/06/00	03/07/00	LODGING - CASTILLO/CONFERENCE	141.90
04-20	P1	0FL23000130	DO	03/05/00	03/07/00	LODGING - LEWIS - CONFERENCE	307.44
04-20	P1	0FL23000130	DO	03/05/00	03/07/00	LODGING - CONFERENCE	338.28
04-20	P1	0FL23000130	DO	02/24/00	02/27/00	LODGING IN DISTRICT	399.24
04-20	P1	0FL23000131	DO	02/24/00	02/24/00	MEALS IN DISTRICT	3.38
05-19	P9	FL2301L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	840.17
05-22	P1	0FL23000134	HON ALCEE L HASTINGS	05/11/00	05/15/00	AIRFARE (DC-MIAMI-DC)	383.00
05-22	P1	0FL23000134	DO	05/04/00	05/07/00	A/F (DC-MOBILE-DC) CONFERENCE	1,208.00
05-22	P1	0FL23000134	DO	01/14/00	01/15/00	AIRPORT PARKING	50.00
05-22	P1	0FL23000134	DO	01/17/00	01/17/00	GASOLINE	15.21
05-22	P1	0FL23000135	DO	01/17/00	01/17/00	AIRPORT PARKING	12.00
05-22	P1	0FL23000135	DO	01/21/00	01/21/00	GASOLINE	10.36
05-22	P1	0FL23000135	DO	01/26/00	01/27/00	LODGING - ATTEND GOV'T MEETING	119.90
05-22	P1	0FL23000135	DO	02/10/00	02/14/00	A/F (DC-FT LAUD-DC) - CASTILLO	151.50
05-22	P1	0FL23000136	DO	01/27/00	01/27/00	GASOLINE	7.55
05-22	P1	0FL23000136	DO	01/28/00	01/28/00	GASOLINE	17.71
05-22	P1	0FL23000136	DO	01/24/00	01/28/00	RENTAL CAR - WILLIAMS	276.16
05-22	P1	0FL23000136	DO	02/04/00	02/07/00	LODGING - GERMAN	421.88
05-22	P1	0FL23000136	DO	02/11/00	02/13/00	A/F (DC-FT LAUD-DC) - LEWIS	149.00
05-22	P1	0FL23000137	DO	02/13/00	02/13/00	AIRFARE (MIAMI-DC)	191.50
05-22	P1	0FL23000137	DO	02/16/00	02/16/00	AIRPORT PARKING	40.00
05-22	P1	0FL23000137	DO	02/17/00	02/17/00	GASOLINE	12.80
05-22	P1	0FL23000137	DO	02/23/00	02/23/00	GASOLINE	14.38
06-06	P1	0FL23000157	PATRICIA GRAHAM WILLIAMS	01/30/00	02/01/00	LODGING	342.49
06-07	P1	0FL23000161	CHER L CASTILLO	03/24/00	03/24/00	AIRPORT PARKING	10.00
06-07	P1	0FL23000162	FRED L. TURNER	05/26/00	05/29/00	PARKING AND TOLLS	35.75
06-07	P1	0FL23000163	DO	05/25/00	05/29/00	AIRFARE DC-WEST PALM BEACH-DC	229.00
06-07	P1	0FL23000163	DO	05/25/00	05/27/00	LODGING TO ATTEND MEETING	178.40
06-07	P1	0FL23000163	DO	05/25/00	05/29/00	RENTAL CAR IN DISTRICT	146.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ALCEE L HASTINGS—Con.								
06–07	P1	0FL23000163	DO	05/27/00	05/29/00	GASOLINE		34.35
06–07	P1	0FL23000163	DO	05/25/00	05/29/00	MEALS IN DISTRICT		72.97
06–07	P1	0FL23000160	LILLIAN GERMAN	02/25/00	02/26/00	AIRFARE FLORENCE-FT LAUD-COLUMBIA FOR HON. CLYBURN TO ATTEND OFFICIAL MEETING		627.00
06–07	P1	0FL23000160	DO	03/03/00	03/07/00	AIRFARE DC-TALLAHASSEE-DC FOR MEMBER TO ATTEND GOV'T MEETING		1,473.50
06–07	P1	0FL23000160	DO	02/24/00	02/26/00	RENTAL CAR		252.71
06–07	P1	0FL23000160	DO	02/25/00	03/07/00	PARKING AND AIRPORT TAXIS		26.20
06–07	P1	0FL23000158	SHERYL LEWIS	01/04/00	03/25/00	AIRPORT PARKING		128.00
06–19	P1	0FL23000172	HON ALCEE L HASTINGS	04/01/00	04/01/00	GASOLINE		5.45
06–19	P1	0FL23000172	DO	03/17/00	03/17/00	AIRFARE (DC-MIAMI-DC) 2069		383.00
06–19	P1	0FL23000172	DO	04/13/00	04/16/00	AIRFARE (DC-FT LAUD-DC) FOR WALKER 5457		159.50
06–19	P1	0FL23000172	DO	04/15/00	05/20/00	AIRPORT PARKING		190.00
06–19	P1	0FL23000173	DO	04/17/00	04/17/00	GASOLINE		15.90
06–19	P1	0FL23000173	DO	04/17/00	04/30/00	TOLLS IN DISTRICT		51.50
06–19	P1	0FL23000173	DO	04/19/00	04/19/00	GASOLINE		19.68
06–19	P1	0FL23000173	DO	04/24/00	04/24/00	GASOLINE		13.25
06–19	P1	0FL23000174	DO	03/06/00	03/07/00	LODGING TO ATTEND MEETING		86.90
06–19	P1	0FL23000174	DO	06/15/00	06/18/00	AIRFARE (MIAMI-NYC-MIAMI) FOR WILLIAMS TO ATTEND CONFERENCE 0638		349.00
06–19	P1	0FL23000174	DO	03/28/00	03/28/00	AIRPORT TAXI		148.50
06–19	P1	0FL23000174	DO	03/08/00	03/12/00	AIRFARE (DC-MIAMI-DC) FOR FALBY 8878		383.00
06–19	P1	0FL23000175	DO	02/28/00	02/28/00	GASOLINE		19.60
06–19	P1	0FL23000175	DO	03/05/00	03/06/00	LODGING TO ATTEND MEETING		75.90
06–19	P1	0FL23000175	DO	03/05/00	03/06/00	LODGING FOR KENNEDY TO ATTEND MEETING		75.90
06–19	P1	0FL23000176	DO	04/14/00	04/15/00	RENTAL CAR IN DISTRICT		45.65
06–19	P1	0FL23000176	DO	04/15/00	04/15/00	GASOLINE		6.15
06–19	P1	0FL23000176	DO	04/16/00	04/16/00	GASOLINE		12.25
06–19	P1	0FL23000176	DO	04/16/00	04/16/00	GASOLINE		14.79
06–21	P9	FL2301L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		840.17
06–21	P1	0FL23000178	HON ALCEE L HASTINGS	04/14/00	04/14/00	AIRFARE (DC-MIAMI)		191.50
06–21	P1	0FL23000178	DO	06/05/00	06/05/00	AIRFARE (MIAMI-DC)		191.50
06–21	P1	0FL23000178	DO	05/01/00	05/01/00	GASOLINE		21.65
06–21	P1	0FL23000178	DO	05/08/00	05/12/00	AIRPORT PARKING		120.00
							TRAVEL TOTALS:	17,068.24
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0FL23000116	FPL	02/25/00	03/27/00	UTILITY SERVICE		160.29
04–12	P1	0FL23000119	BELSOUTH MOBILITY	04/03/00	05/02/00	CELLULAR SERVICE		65.07
04–18	P1	0FL23000120	FPL	03/10/00	04/10/00	UTILITIES		49.14
04–19	P1	0FL23000121	AT&T	03/07/00	03/30/00	WIRELESS LONG DISTANCE		51.08
04–19	P1	0FL23000127	BELSOUTH MOBILITY	04/11/00	05/10/00	CELLULAR SERVICE		449.52
04–19	P1	0FL23000123	HON ALCEE L HASTINGS	02/29/00	02/29/00	AIRPHONE		24.84
04–19	P1	0FL23000123	DO	03/03/00	03/03/00	AIRPHONE		11.59

04-20	P1	0FL23000128	COMCAST OF SO FLORIDA	04/17/00	05/16/00	CABLE SERVICE	40.57
04-20	P1	0FL23000131	LILLIAN GERMAN	03/09/00	03/09/00	POSTAGE	82.50
04-20	P9	FL2301R0004	SHAW-NEMES PROPERTIES	04/01/00	04/30/00	WEST PALM BEACH - RENT	942.89
04-20	P9	FL2302R0004	THE CENTURY GROUP	04/01/00	04/30/00	FORT LAUDERDALE-RENT	2,141.25
04-30	S5	00121003358		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
04-30	S5	00121003790		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	681.84
04-30	S5	00121004229		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30	S5	00121004668		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	368.99
04-30	S5	00121005109		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	217.00
04-30	S5	00121005550		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,057.09
05-16	P1	0FL23000132	FPL	04/10/00	05/09/00	UTILITIES	45.95
05-17	P1	0FL23000133	BELSOUTH MOBILITY	05/03/00	06/02/00	CELLULAR SERVICE	73.27
05-19	P9	FL2301R0005	SHAW-NEMES PROPERTIES	05/01/00	05/31/00	WEST PALM BEACH - RENT	942.89
05-19	P9	FL2302R0005	THE CENTURY GROUP	05/01/00	05/31/00	FORT LAUDERDALE-RENT	2,141.25
05-22	P1	0FL23000135	HON ALCEE L HASTINGS	01/23/00	01/24/00	OVERNIGHT DELIVERY	44.25
05-22	P1	0FL23000137	DO	02/16/00	02/17/00	OVERNIGHT DELIVERY	13.45
05-23	P1	0FL23000140	COMCAST OF SO FLORIDA	05/17/00	06/16/00	CABLE SERVICE	40.57
05-24	P1	0FL23000141	BELSOUTH MOBILITY	05/11/00	06/10/00	CELLULAR SERVICE	613.41
05-31	S5	00152003357		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
05-31	S5	00152003789		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	576.88
05-31	S5	00152004228		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004667		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	00152005108		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	209.00
05-31	S5	00152005549		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	3,515.16
05-31	P1	0FL23000154	MARK S. PERKINS	01/26/00	02/21/00	OVERNIGHT MAIL	34.53
06-05	P1	0FL23000155	FLORIDA POWER & LIGHT	04/24/00	05/24/00	UTILITIES	206.35
06-07	P1	0FL23000165	AT&T	04/05/00	05/03/00	WIRELESS LONG DISTANCE	26.86
06-07	P1	0FL23000161	CHER L CASTILLO	03/15/00	03/15/00	OVERNIGHT DELIVERY	64.92
06-13	P1	0FL23000169	BELSOUTH MOBILITY	06/03/00	07/02/00	CELLULAR SERVICE	62.19
06-13	P1	0FL23000168	FPL	03/27/00	04/24/00	UTILITY SERVICE	161.58
06-19	P1	0FL23000171	AT&T	05/05/00	06/03/00	WIRELESS LONG DISTANCE	25.32
06-19	P1	0FL23000170	FPL	05/09/00	06/08/00	UTILITY SERVICE	56.00
06-19	P1	0FL23000172	HON ALCEE L HASTINGS	03/31/00	03/31/00	AIRPHONE	24.73
06-21	P9	FL2301R0006	SHAW-NEMES PROPERTIES	06/01/00	06/30/00	WEST PALM BEACH - RENT	942.89
06-21	P9	FL2302R0006	THE CENTURY GROUP	06/01/00	06/30/00	FORT LAUDERDALE-RENT	2,141.25
06-22	P1	0FL23000179	COMCAST OF SO FLORIDA	06/17/00	07/16/00	CABLE SERVICE	40.57
06-29	P1	0FL23000180	FPL	05/24/00	06/23/00	UTILITY SEVICE	232.83
06-30	S5	00182003358		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	193.66
06-30	S5	00182003792		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	642.62
06-30	S5	00182004231		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004670		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	00182005110		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	209.00
06-30	S5	00182005550		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,381.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,543.43
		PRINTING AND REPRODUCTION					
04-28	P2	OSPTP23801	ACCURATE WORD INC.	03/27/00	04/12/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04-28	P2	OSPTP23801	DO	03/27/00	04/12/00	PRINT ON BACK	30.00
04-30	S3	00121000278		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	8.00
06-30	S3	00182000123		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	221.00
						PRINTING AND REPRODUCTION TOTALS:	291.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ALCEE L HASTINGS—Con.								
		OTHER SERVICES						
06–20	P1	0FL23000177	ALLSTATE INSURANCE CO	06/28/00	12/28/00	AUTO INSURANCE		587.10
						OTHER SERVICES TOTALS:		587.10
		SUPPLIES AND MATERIALS						
04–03	P2	0SSPA38798	CANON USA, INC	03/10/00	03/20/00	TONER GP55/GP30		51.00
04–03	P1	0FL23000118	CHER L CASTILLO	01/21/00	01/21/00	FOOD AND BEVERAGE MTG W/CONST		27.61
04–03	P1	0FL23000118	DO	03/06/00	03/06/00	FOOD AND BEVERAGE MTG W/CONST		23.86
04–03	P1	0FL23000117	LILLIAN GERMAN	01/31/00	03/01/00	FOOD AND BEVERAGE MTGS W/CONST		131.33
04–19	P2	0SSPA39066	GEORGE ALLEN OFFICE SUPPLY	03/29/00	04/03/00	LASER ADDRESS LABELS		34.66
04–19	P1	0FL23000123	HON ALCEE L HASTINGS	03/14/00	03/14/00	FOOD AND BEVERAGE MTG W/CONST		82.35
04–20	P1	0FL23000129	LILLIAN GERMAN	02/16/00	03/07/00	FOOD AND BEVERAGE MTGS W/CONST		291.51
04–20	P1	0FL23000131	DO	02/23/00	02/23/00	FOOD AND BEVERAGE		49.60
04–20	P1	0FL23000131	DO	04/12/00	04/12/00	FOOD AND BEVERAGE		21.69
04–30	S1	00121000469		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		148.23
05–22	P1	0FL23000134	HON ALCEE L HASTINGS	01/12/00	01/12/00	FOOD AND BEVERAGE MTG W/CONST		471.48
05–30	HV	0A901000805		04/06/00	04/06/00	FRAMING (TRANSFER)		50.00
05–31	S1	00152000472		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		198.75
06–06	P1	0FL23000157	PATRICIA GRAHAM WILLIAMS	02/01/00	02/02/00	AUTO EXPENSE		13.42
06–06	P1	0FL23000157	DO	02/02/00	02/02/00	FOOD AND BEVERAGE MTG W/CONST		16.42
06–07	P1	0FL23000161	CHER L CASTILLO	03/29/00	03/29/00	FOOD AND BEVERAGE MTG W/CONST		50.00
06–07	P1	0FL23000160	LILLIAN GERMAN	02/24/00	05/02/00	FOOD AND BEVERAGE MTGS W/CONST		97.19
06–19	P1	0FL23000173	HON ALCEE L HASTINGS	04/26/00	04/26/00	AUTO EXPENSES		22.70
06–19	P1	0FL23000174	DO	03/27/00	03/27/00	FOOD AND BEVERAGE		44.93
06–19	P1	0FL23000175	DO	02/27/00	02/27/00	FOOD AND BEVERAGE		17.97
06–19	P1	0FL23000175	DO	03/07/00	03/07/00	FOOD AND BEVERAGE		6.46
06–19	P1	0FL23000176	DO	04/13/00	04/13/00	FOOD AND BEVERAGE		59.02
06–21	P1	0FL23000178	DO	04/28/00	04/28/00	AUTO EXPENSES		22.10
06–30	S1	00182000464		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		607.09
						SUPPLIES AND MATERIALS TOTALS:		2,539.37
		EQUIPMENT						
04–30	S2	00121004039		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		–25.41
04–30	S2	00121004040		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,378.53
05–31	S2	00152003906		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,378.53
06–30	S2	00182003908		03/14/00	05/31/00	EQUIPMENT (TRANSFER)		704.60
06–30	S2	00182003909		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,679.22
						EQUIPMENT TOTALS:		14,115.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,536.87
						OFFICE TOTALS:		237,536.87
1999 HON. ALCEE L HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		144.32
						FRANKED MAIL TOTALS:		144.32

		TRAVEL					
04–19	P1	0FL23000122	HON ALCEE L HASTINGS	12/02/99	12/13/99	AIRFARE DC-FT LAUD-DC GERMAN	408.50
05–23	P1	0FL23000138	MARK S PERKINS	12/07/99	12/07/99	AIRFARE (DC-FT LAUD) - LEWIS	74.25
05–23	P1	0FL23000139	DO	12/07/99	12/07/99	AIRFARE (DC-FT LAUD) - CASTILLO	74.25
06–05	P1	0FL23000156	DO	04/07/99	04/09/99	LODGING - JACOBS	168.57
06–07	P1	0FL23000159	SHERYL LEWIS	12/11/99	12/29/99	GASOLINE	81.74
						TRAVEL TOTALS	807.31
		RENT, COMMUNICATION, UTILITIES					
05–01	CO	Z6128636D	THE CENTURY GROUP, REAL ESTATE	02/01/99	02/28/99	CANCELED CHECK - STALE DATED	–1 784.38
05–30	P1	0FL23000142	MARK S PERKINS	11/06/99	11/08/99	OVERNIGHT DELIVERY	32.25
05–30	P1	0FL23000143	DO	11/19/99	11/22/99	OVERNIGHT DELIVERY	14.75
05–30	P1	0FL23000144	DO	11/24/99	11/30/99	OVERNIGHT DELIVERY	44.75
05–30	P1	0FL23000145	DO	12/14/99	12/15/99	OVERNIGHT DELIVERY	40.00
05–30	P1	0FL23000146	DO	12/14/99	12/24/99	OVERNIGHT DELIVERY	123.00
05–31	P1	0FL23000147	DO	11/01/99	12/08/99	OVERNIGHT DELIVERY	269.75
05–31	P1	0FL23000148	DO	09/27/99	10/28/99	OVERNIGHT MAIL	360.00
05–31	P1	0FL23000149	DO	08/19/99	09/22/99	OVERNIGHT MAIL	303.57
05–31	P1	0FL23000150	DO	07/29/99	08/20/99	OVERNIGHT MAIL	93.63
06–13	P1	0FL23000166	DO	11/02/99	11/03/99	OVERNIGHT DELIVERY	17.75
06–13	P1	0FL23000167	DO	11/16/99	11/17/99	OVERNIGHT DELIVERY	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	471.93
		EQUIPMENT					
04–30	S2	00121004038		08/28/99	09/30/99	EQUIPMENT (TRANSFER)	–9.60
04–30	S2	00121004041		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	25.41
						EQUIPMENT TOTALS	–35.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444.69
						OFFICE TOTALS:	444.69

1998 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–31	P1	0FL23000151	MARK S PERKINS	07/29/98	11/17/98	OVERNIGHT MAIL	222.77
05–31	P1	0FL23000152	DO	07/03/98	07/31/98	OVERNIGHT MAIL	209.78
05–31	P1	0FL23000153	DO	06/05/98	06/26/98	OVERNIGHT MAIL	84.40
						RENT, COMMUNICATION, UTILITIES TOTALS	516.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.95
						OFFICE TOTALS:	516.95

2000 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,714.28	4,852.58
PERSONNEL COMPENSATION	312,514.15	159,545.30
PERSONNEL BENEFITS	125.36	50.20
TRAVEL	14,035.66	5,741.59
RENT, COMMUNICATION, UTILITIES	34,254.84	18,673.71
PRINTING AND REPRODUCTION	3,983.87	3,448.87
OTHER SERVICES	624.99	267.66
SUPPLIES AND MATERIALS	10,724.75	1,801.11
EQUIPMENT	16,805.63	8,599.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD "DOC" HASTINGS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,783.53	202,980.05
						OFFICE TOTALS:	400,783.53	202,980.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		567.29
05–24	OP	0M3502003B	DO	03/28/00	03/28/00	FRANKED MAIL		2,358.84
05–24	OP	0M3502004B	DO	03/27/00	03/27/00	FRANKED MAIL		1,101.08
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		412.37
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		413.00
						FRANKED MAIL TOTALS:		4,852.58
		PERSONNEL COMPENSATION						
			BAKER,JESSICA A	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,750.01
			BERGER,SHARLYN R	04/01/00	06/30/00	STAFF ASSISTANT		9,125.01
			BYRNE, JUDITH ANN	04/01/00	06/30/00	STAFF ASSISTANT		8,499.99
			CASSIDY,M EDWARD	04/01/00	06/30/00	CHIEF OF STAFF		21,689.76
			DEFELICE,JOYCE	04/01/00	06/30/00	DISTRICT DIRECTOR		14,499.99
			DEVANEY,JONATHAN L	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		13,249.99
			ESSALIH,HASSAN A	04/01/00	05/30/00	STAFF ASSISTANT		3,833.34
			FLEMING,JOSHUA A	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,000.00
			HAAS,RANIE LYNN	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			JAMISON,MARIE	05/04/00	06/30/00	OFFICE MANAGER/SCHEDULER		5,225.00
			KANE,ANNA M	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
			MARKEY,JEFFREY D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,250.01
			RYDEN,JENNIFER M	04/01/00	04/21/00	PAID INTERN		350.00
			SCOTT,JENNIFER JEAN	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF & PRESS SECRETARY		16,250.01
			STEVENSON,STACI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
			THOMPSON,HOLLY	04/01/00	05/19/00	OFFICE MANAGER/SCHEDULER		5,172.23
			TURNER,TIFFANY	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			WINGARD,MATTHEW	04/01/00	05/19/00	FIELD REPRESENTATIVE		4,900.00
						PERSONNEL COMPENSATION TOTALS:		159,545.30
		PERSONNEL BENEFITS						
04–30	S7	00121000206		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7	00152000213		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:		50.20
		TRAVEL						
04–05	P1	0WA04000210	JOYCE DEFELICE	02/22/00	02/23/00	MILEAGE		66.00
04–05	P1	0WA04000211	RANIE LYNN HAAS	03/17/00	03/17/00	MEALS		5.25
04–05	P1	0WA04000211	DO	03/17/00	03/17/00	MILEAGE		80.50
04–25	P1	0WA04000228	HON. RICHARD DOC HASTINGS	03/30/00	04/03/00	AIRFARE DULLES-PASCO-DULLES		742.00
04–25	P1	0WA04000229	DO	04/06/00	04/10/00	AIRFARE DULLES-PASCO-DULLES		742.00
04–25	P1	0WA04000226	JOYCE DEFELICE	03/03/00	04/13/00	MILEAGE		308.50
04–25	P1	0WA04000227	MATTHEW WINGARD	03/13/00	04/04/00	MILEAGE		170.00

04–25	P1	0WA04000227	DO	03/13/00	03/30/00	MEALS	19.31
05–30	P1	0WA04000251	HON. RICHARD DOC HASTINGS	04/17/00	04/17/00	MILEAGE	46.50
05–30	P1	0WA04000249	JEFFREY D MARKEY	05/03/00	05/03/00	TAXI FARE	88.75
05–30	P1	0WA04000250	DO	05/02/00	05/02/00	AIRFARE IAD-SEA-IAD	735.00
05–30	P1	0WA04000246	JONATHAN DEVANEY	04/24/00	04/29/00	GAS	61.61
05–30	P1	0WA04000247	DO	04/25/00	04/25/00	MEALS	4.67
05–30	P1	0WA04000248	DO	04/22/00	04/30/00	AIRFARE WAS-PSC-WAS	742.00
05–30	P1	0WA04000248	DO	04/22/00	04/30/00	TAXI FARE	44.00
05–30	P1	0WA04000242	JOYCE DEFELICE	04/19/00	04/26/00	MILEAGE	134.50
05–30	P1	0WA04000245	JUDITH ANN BYRNE	04/19/00	05/02/00	MILEAGE	175.25
05–30	P1	0WA04000244	MATTHEW WINGARD	04/18/00	04/19/00	MILEAGE	104.50
06–27	P1	0WA04000290	ANNA M KANE	05/23/00	05/23/00	MILEAGE	27.00
06–27	P1	0WA04000286	HON. RICHARD DOC HASTINGS	05/15/00	05/15/00	AIRFARE PASCO-WASH	371.00
06–27	P1	0WA04000286	DO	05/15/00	05/15/00	CAB	49.00
06–27	P1	0WA04000287	DO	05/12/00	05/12/00	AIRFARE BOISE-WASH AGR. MTG	246.00
06–27	P1	0WA04000288	DO	05/01/00	05/01/00	AIRFARE PASCO-WASH	371.00
06–27	P1	0WA04000291	JOYCE DEFELICE	05/10/00	05/10/00	MILEAGE	86.00
06–27	P1	0WA04000292	DO	05/17/00	05/17/00	MILEAGE	36.50
06–27	P1	0WA04000293	DO	05/22/00	05/22/00	MILEAGE	42.00
06–27	P1	0WA04000294	DO	05/26/00	05/31/00	MILEAGE	109.75
06–27	P1	0WA04000289	JUDITH ANN BYRNE	05/10/00	05/10/00	MILEAGE	92.00
06–27	P1	0WA04000289	DO	05/19/00	05/19/00	MILEAGE	41.00
						TRAVEL TOTALS.	5,741.59
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0WA04000224	FALCON CABLE TV	03/28/00	04/27/00	CABLE BILL FOR YAKIMA	27.70
04–07	P1	0WA04000214	FEDERAL EXPRESS CORP	02/28/00	03/01/00	SHIP TIME SENSITIVE MATERIALS	11.21
04–07	P1	0WA04000215	DO	02/25/00	02/29/00	SHIP TIME SENSITIVE MATERIALS	7.24
04–07	P1	0WA04000216	DO	01/28/00	03/02/00	SHIP TIME SENSITIVE MATERIALS	71.30
04–07	P1	0WA04000217	DO	02/28/00	03/09/00	SHIP TIME SENSITIVE MATERIALS	29.76
04–07	P1	0WA04000218	DO	03/03/00	03/10/00	SHIP TIME SENSITIVE MATERIALS	14.82
04–07	P1	0WA04000219	DO	03/03/00	03/10/00	SHIP TIME SENSITIVE MATERIALS	18.57
04–07	P1	0WA04000220	DO	03/03/00	03/16/00	SHIP TIME SENSITIVE MATERIALS	22.00
04–07	P1	0WA04000221	DO	03/13/00	03/15/00	SHIP TIME SENSITIVE MATERIALS	8.22
04–07	P1	0WA04000222	DO	03/16/00	03/16/00	SHIP TIME SENSITIVE MATERIALS	3.67
04–07	P1	0WA04000213	JENNIFER SCOTT	02/23/00	02/29/00	CELLULAR PHONE CHARGES	241.47
04–20	P9	WA0403R0004	SUNFAIR ASSOCIATES	04/01/00	04/30/00	YAKIMA - RENT	600.00
04–20	P9	WA0401R0004	THANKSGIVING LTD. PARTNERSHIP	04/01/00	04/30/00	PASCO - RENT	2,130.84
04–28	P1	0WA04000235	AT&T WIRELESS SERVICES	02/26/00	03/25/00	CELLULAR PHONE SERVICE	24.52
04–28	P1	0WA04000234	FALCON CABLE TV	04/16/00	05/15/00	CABLE FOR PASCO	33.64
04–28	P1	0WA04000237	FEDERAL EXPRESS CORP	03/28/00	03/30/00	SHIP TIME SENSITIVE MATERIALS	10.91
04–28	P1	0WA04000238	DO	03/27/00	03/31/00	SHIP TIME SENSITIVE MATERIALS	14.93
04–28	P1	0WA04000239	DO	03/20/00	03/23/00	SHIP TIME SENSITIVE MATERIALS	26.49
04–28	P1	0WA04000240	DO	03/17/00	03/24/00	SHIP TIME SENSITIVE MATERIALS	24.01
04–28	P1	0WA04000241	DO	03/20/00	03/24/00	SHIP TIME SENSITIVE MATERIALS	7.24
04–28	P1	0WA04000231	FRANKLIN COUNTY PUD	02/22/00	03/22/00	ELECTRIC FOR PASEO	67.09
04–30	S5	00121003359		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	76.95
04–30	S5	00121003791		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	567.48
04–30	S5	00121004230		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004669		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICHARD "DOC" HASTINGS—Con.								
04-30	S5	00121005110		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		198.00
04-30	S5	00121005551		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		2,461.94
05-19	P9	WA0403R0005	SUNFAIR ASSOCIATES	05/01/00	05/31/00	YAKIMA - RENT		600.00
05-19	P9	WA0401R0005	THANKSGIVING LTD. PARTNERSHIP	05/01/00	05/31/00	PASCO - RENT		2,130.84
05-31	S5	00152003358		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		76.95
05-31	S5	00152003790		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		583.22
05-31	S5	00152004229		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05-31	S5	00152004668		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		76.00
05-31	S5	00152005109		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05-31	S5	00152005550		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,020.63
06-02	P1	0WA04000258	CHARTER COMMUNICATIONS	04/28/00	05/27/00	CABLE BILL FOR YAKIMA		27.70
06-07	P1	0WA04000261	AT&T WIRELESS SERVICES	03/26/00	04/25/00	CELLULAR PHONE CHARGES		51.56
06-07	P1	0WA04000260	FRANKLIN COUNTY PUD	03/22/00	04/27/00	ELECTRIC BILL FOR PASCO		66.33
06-08	P1	0WA04000264	FEDERAL EXPRESS CORP	04/17/00	04/20/00	SHIP SENSITIVE MATERIALS		14.58
06-08	P1	0WA04000266	DO	04/19/00	04/19/00	SHIP SENSITIVE MATERIALS		3.80
06-08	P1	0WA04000267	DO	04/18/00	04/26/00	SHIP SENSITIVE MATERIALS		22.89
06-08	P1	0WA04000268	DO	03/07/00	03/30/00	SHIP SENSITIVE MATERIALS		34.31
06-08	P1	0WA04000269	DO	04/24/00	04/28/00	SHIP SENSITIVE MATERIALS		11.28
06-08	P1	0WA04000270	DO	03/31/00	04/05/00	SHIP SENSITIVE MATERIALS		11.21
06-08	P1	0WA04000271	DO	04/03/00	04/05/00	SHIP SENSITIVE MATERIALS		7.60
06-08	P1	0WA04000272	DO	04/03/00	04/06/00	SHIP SENSITIVE MATERIALS		7.24
06-08	P1	0WA04000273	DO	04/06/00	04/12/00	SHIP SENSITIVE MATERIALS		29.01
06-08	P1	0WA04000274	DO	04/13/00	04/13/00	SHIP SENSITIVE MATERIALS		3.62
06-08	P1	0WA04000275	DO	04/07/00	04/14/00	SHIP SENSITIVE MATERIALS		20.06
06-08	P1	0WA04000276	DO	05/08/00	05/10/00	SHIP SENSITIVE MATERIALS		7.54
06-08	P1	0WA04000277	DO	05/08/00	05/10/00	SHIP SENSITIVE MATERIALS		7.36
06-08	P1	0WA04000278	DO	05/14/00	05/16/00	SHIP SENSITIVE MATERIALS		10.91
06-08	P1	0WA04000279	DO	05/18/00	05/18/00	SHIP SENSITIVE MATERIALS		7.24
06-08	P1	0WA04000280	DO	05/12/00	05/19/00	SHIP SENSITIVE MATERIALS		15.71
06-08	P1	0WA04000281	DO	04/25/00	04/27/00	SHIP TIME SENSITIVE MATERIALS		18.37
06-08	P1	0WA04000282	DO	03/27/00	05/04/00	SHIP TIME SENSITIVE MATERIALS		14.65
06-08	P1	0WA04000283	DO	05/02/00	05/02/00	SHIP TIME SENSITIVE MATERIALS		3.67
06-08	P1	0WA04000284	DO	05/01/00	05/03/00	SHIP TIME SENSITIVE MATERIALS		15.41
06-08	P1	0WA04000285	DO	04/14/00	05/09/00	SHIP TIME SENSITIVE MATERIALS		23.90
06-21	P9	WA0403R0006	SUNFAIR ASSOCIATES	06/01/00	06/30/00	YAKIMA - RENT		600.00
06-21	P9	WA0401R0006	THANKSGIVING LTD. PARTNERSHIP	06/01/00	06/30/00	PASCO - RENT		2,130.84
06-27	P1	0WA04000295	JOYCE DEFELICE	05/23/00	05/23/00	PACKING CARTON		4.59
06-30	S5	00182003359		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		76.95
06-30	S5	00182003793		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		544.49
06-30	S5	00182004232		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06-30	S5	00182004671		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		76.00
06-30	S5	00182005111		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06-30	S5	00182005551		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		721.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,673.71

PRINTING AND REPRODUCTION

04-13	P2	OSPTP23717	ACCURATE WORD INC	03/17/00	03/31/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-13	P5	OM3502003A	CCI PRINTING INC.	03/31/00	03/31/00	SINGLE DROP MASS MAIL PRINTING	1,258.00
04-13	P5	OM3502004A	DO	03/31/00	03/31/00	SINGLE DROP MASS MAIL PRINTING	939.00
04-25	P1	OWA04000226	JOYCE DEFELICE	02/19/00	02/19/00	FILM DEVELOPMENT	51.03
04-30	S3	00121000119		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	177.12
05-16	OP	OGP00400002	PUBLIC PRINTER	03/10/00	03/10/00	PRINTING	177.00
05-16	OP	OGP00400002	DO	03/10/00	03/10/00	PRINTING	308.00
05-17	P2	OSPTP23648	ACCURATE WORD INC	03/09/00	04/14/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	22.50
05-17	P2	OSPTP23648	DO	03/09/00	04/14/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
05-17	P2	OSPTP23648	DO	03/09/00	04/14/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
05-26	P2	OSPTP24102	DO	05/08/00	05/18/00	500 THERMO CARDS,WHIRE, BLK	32.00
05-31	S3	00152000129		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
06-01	P2	OSPTP24130	ACCURATE WORD INC.	05/11/00	05/22/00	500 THERMO CARDS	32.00
06-13	P2	OSPTP24085	BETHESDA ENGRAVERS	05/05/00	06/07/00	2000 ENGRAVED CARDS, BUFF, BLUE	180.00
06-13	P2	OSPTP24085	DO	05/05/00	06/07/00	PRINT ON BACK OF CARDS	42.00
06-13	P2	OSPTP24085	DO	05/05/00	06/07/00	DIE CHARGE	25.00
06-30	S3	00182000124		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	119.52
						PRINTING AND REPRODUCTION TOTALS	3,448.87

OTHER SERVICES

04-07	P1	OWA04000225	NEWMAN CLEANING SERVICE	03/01/00	03/31/00	JANITORIAL SERVICE FOR YAKIMA	60.00
04-28	P1	OWA04000233	DEPENDABLE JANITOR SVC. INC.	03/31/00	03/31/00	JANITORIAL SERVICE FOR PASCO	73.83
06-01	P1	OWA04000256	NEWMAN CLEANING SERVICE	04/01/00	04/30/00	JANITORIAL SERVICE FOR YAKIMA	60.00
06-07	P1	OWA04000259	DEPENDABLE JANITOR SVC. INC.	04/28/00	04/28/00	JANITORIAL SERVICE	73.83
						OTHER SERVICES TOTALS:	267.66

SUPPLIES AND MATERIALS

04-07	P1	OWA04000223	NORTHERN KITTIAS TRIBUNE	01/01/00	01/01/01	SUBSCRIPTION	30.00
04-25	P1	OWA04000226	JOYCE DEFELICE	02/20/00	02/20/00	SUPPLIES	30.78
04-28	P1	OWA04000232	GOLDENDALE SENTINEL	05/04/00	05/04/01	SUBSCRIPTION	36.00
04-28	P1	OWA04000236	HUSK OFFICE FURNITURE	04/10/00	04/10/00	OFFICE SUPPLIES FOR PASCO	74.46
04-28	P1	OWA04000230	YAKIMA BINDERY	03/09/00	03/16/00	OFFICE SUPPLIES FOR PASCO	40.44
04-30	S1	00121000228		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	784.90
05-30	P1	OWA04000243	JOYCE DEFELICE	04/17/00	04/17/00	OFFICE SUPPLIES FOR PASCO	8.09
05-31	S1	00152000237		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	-243.84
06-01	P1	OWA04000253	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	54.33
06-01	P1	OWA04000255	CAPITAL PRESS	04/24/00	04/24/01	SUBSCRIPTION	39.00
06-01	P1	OWA04000257	DANKA/OMNIFAX	03/29/00	03/29/00	TONER FOR FAX MACHINE	21.50
06-01	P1	OWA04000252	DOUGLAS COUNTY EMPIRE	05/02/00	05/02/01	SUBSCRIPTION	23.00
06-01	P1	OWA04000254	YAKIMA BINDERY	04/19/00	04/19/00	OFFICE SUPPLIES FOR PASCO	5.78
06-07	P1	OWA04000263	COLUMBIA BASIN DAILY HERALD	04/24/00	02/24/01	SUBSCRIPTION	162.00
06-07	P1	OWA04000262	HUSK OFFICE FURNITURE	04/11/00	04/24/00	OFFICE SUPPLIES FOR PASCO	75.12
06-26	P2	OSSPA39656	XEROX CORPORATION	06/06/00	06/08/00	TONER FOR XEROX 765	138.00
06-29	P1	OWA04000296	ROYAL REVIEW	06/30/00	06/30/01	SUBSCRIPTION FOR DISTRICT	32.00
06-29	P1	OWA04000298	THE UPPER VALLEY PRESS	06/01/00	06/01/01	SUBSCRIPTION TO DISTRICT	18.00
06-29	P1	OWA04000297	TRI CITY HERALD	06/02/00	06/02/01	SUBSCRIPTION TO DISTRICT	129.00
06-30	S1	00182000231		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	342.55
						SUPPLIES AND MATERIALS TOTALS	1,801.11

EQUIPMENT

04-30	S2	00121003560		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. RICHARD "DOC" HASTINGS—Con.							
04–30	S2 00121003561		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,888.02
05–31	S2 00152003494		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		5.95
05–31	S2 00152003495		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,888.02
06–30	S2 00182003484		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		5.95
06–30	S2 00182003485		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.68
06–30	S2 00182003486		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,807.82
					EQUIPMENT TOTALS:		8,599.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,980.05
					OFFICE TOTALS:		202,980.05
1999 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–30	S4 00121001084		12/01/99	12/31/99	RECORDING (TRANSFER)		–355.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–355.00
PRINTING AND REPRODUCTION							
04–07	P1 0WA04000212	XEROX CORPORATION	09/29/99	12/30/99	METER OVERAGE		28.56
					PRINTING AND REPRODUCTION TOTALS:		28.56
SUPPLIES AND MATERIALS							
05–01	CO Z6128636A	THE ECONOMIST	01/03/99	01/03/00	CANCELED CHECK - STALE DATED		–125.00
					SUPPLIES AND MATERIALS TOTALS:		–125.00
EQUIPMENT							
04–30	S2 00121003562		11/23/99	11/23/99	EQUIPMENT (TRANSFER)		95.00
					EQUIPMENT TOTALS:		95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–356.44
					OFFICE TOTALS:		–356.44
2000 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,229.90	10,437.03
					PERSONNEL COMPENSATION	282,794.48	142,733.34
					TRAVEL	22,339.99	14,420.19
					RENT, COMMUNICATION, UTILITIES	37,251.99	21,549.55
					PRINTING AND REPRODUCTION	33,265.77	4,824.72
					OTHER SERVICES	1,800.97	994.15
					SUPPLIES AND MATERIALS	6,327.22	2,795.95
					EQUIPMENT	27,153.23	14,400.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,163.55	212,155.15
					OFFICE TOTALS:	455,163.55	212,155.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		636.35

05–22	OP	0M3525504B	DO	04/20/00	04/20/00	FRANKED MAIL		8,932.83
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		448.27
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		419.58
							FRANKED MAIL TOTALS	10,437.03
		PERSONNEL COMPENSATION						
			BANNER,SHARON M	04/01/00	06/30/00	SR CONSTITUENT LIAISON		11,750.01
			BARNHARDT,ELIZABETH K	04/01/00	06/30/00	JUNIOR LEGISLATIVE ASSISTANT		7,383.33
			BURGESS,BETTY P	04/01/00	06/30/00	CONSTITUENT LIAISON		6,500.01
			COX,CHRISTOPHER	04/01/00	06/30/00	CHIEF OF STAFF		21,249.99
			CREEKMAN,DAVID P	06/01/00	06/30/00	PAID INTERN		1,533.33
			DUKE,ANDREW	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		15,000.00
			GODDARD,RICK	05/15/00	06/30/00	LEGISLATIVE ASSISTANT		4,549.99
			DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT		2,083.33
			HUDSON,RICHARD L,JR	04/01/00	06/30/00	DISTRICT DIRECTOR		12,999.99
			LACEFIELD,FANCY D	06/19/00	06/30/00	STAFF ASSISTANT		700.00
			MCDONALD,KAREN R	04/01/00	05/15/00	OFFICE MANAGER		4,750.00
			MEAD,VIRGINIA BONNER	04/01/00	06/30/00	SCHEDULER		7,577.78
			MISTRI,ALEX	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,755.55
			NACHMAN,CHARLES M	04/01/00	06/30/00	CONSTITUENT LIAISON		6,249.99
			PETERS,TIMOTHY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,500.01
			SELL,KYLA D	04/01/00	04/10/00	LEGISLATIVE ASSISTANT		1,138.89
			SMITH,ASHLEY S	04/01/00	06/30/00	CONSTITUENT LIAISON		6,500.01
			WALL,ASHLEY S	05/15/00	06/30/00	LEGISLATIVE CORRESPONDENT		3,844.45
			DO	04/01/00	04/30/00	STAFF ASSISTANT		1,666.67
			WILSON,ERIC C	04/01/00	06/30/00	CONSTITUENT LIASION		5,000.01
							PERSONNEL COMPENSATION TOTALS	142,733.34
		TRAVEL						
04–10	P1	0NC08000220	BUDGET RENT A CAR SYSTEMS INC	02/27/00	02/28/00	RENTAL CAR - MISTRI		61.56
04–13	P1	0NC08000224	HON. ROBIN HAYES	02/06/00	03/30/00	AIR MILEAGE		2,016.20
04–13	P1	0NC08000224	DO	03/07/00	03/27/00	AUTO MILEAGE		206.10
04–13	P1	0NC08000228	DO	03/26/00	03/27/00	LODGING		82.88
04–13	P1	0NC08000229	RICHARD L HUDSON, JR.	01/20/00	03/25/00	MILEAGE IN DISTRICT		572.10
04–13	P1	0NC08000229	DO	03/24/00	03/25/00	LODGING		59.31
04–13	P1	0NC08000229	DO	03/26/00	03/27/00	LODGING		82.88
04–13	P1	0NC08000227	TIMOTHY M PETERS	03/26/00	03/27/00	LODGING IN DISTRICT		82.88
04–13	P1	0NC08000231	WORLD TRAVEL	02/13/00	03/15/00	SERVICE FEES		50.00
04–13	P1	0NC08000232	DO	02/13/00	02/15/00	AIRFARE-BURGESS ORD-MOB-RDU		518.00
04–13	P1	0NC08000233	DO	02/23/00	02/25/00	AIRFARE-GODDARD DCA-CLT-DCA		526.00
04–13	P1	0NC08000234	DO	02/27/00	02/27/00	AIRFARE-MISTRI DCA-CLT-FAY		215.00
04–19	P1	0NC08000241	DO	02/29/00	02/29/00	AIRFARE-COX DCA-CLT		264.50
04–19	P1	0NC08000241	DO	03/15/00	03/16/00	LODGING-HUDSON		82.88
04–25	P1	0NC08000246	ASHLEY S SMITH	03/10/00	03/31/00	MILEAGE IN DISTRICT		148.50
04–25	P1	0NC08000247	PAULETTE BURGESS	03/01/00	03/27/00	MILEAGE IN DISTRICT		582.60
04–26	P1	0NC08000248	WORLD TRAVEL	04/18/00	04/23/00	AIRFARE-BARNHARDT DC-CLT-DC		526.00
04–26	P1	0NC08000249	DO	03/27/00	03/30/00	LODGING-BANNER AND BURGESS		405.33
04–26	P1	0NC08000250	DO	03/13/00	03/14/00	LODGING-NACHMAN		66.40
04–26	P1	0NC08000251	DO	04/03/00	04/04/00	LODGING-WILSON		106.02
04–26	P1	0NC08000252	DO	03/22/00	03/22/00	AIRFARE-PETERS DCA-RDU		74.50
04–26	P1	0NC08000253	DO	03/22/00	03/23/00	LODGING-PETERS		61.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBIN HAYES—Con.								
04–26	P1	0NC08000254	DO	03/20/00	03/20/00	AIRFARE-MISTRI DC-CLT-DC		526.00
04–26	P1	0NC08000255	DO	02/16/00	02/19/00	LODGING-HUDSON		191.34
04–26	P1	0NC08000256	DO	03/23/00	03/24/00	LODGING-HUDSON		65.40
04–26	P1	0NC08000257	DO	03/23/00	03/24/00	LODGING-HAYES		65.40
04–26	P1	0NC08000258	DO	03/27/00	03/27/00	AIRFARE-PETERS RDU-DC		32.50
04–26	P1	0NC08000260	DO	03/07/00	04/03/00	SERVICE FEE		130.00
04–26	P1	0NC08000261	DO	03/30/00	03/31/00	LODGING-HAYES		66.78
04–26	P1	0NC08000262	DO	03/30/00	03/31/00	LODGING-HUDSON		66.78
04–26	P1	0NC08000263	DO	03/27/00	03/29/00	LODGING-NACHMAN		405 33
04–28	P1	0NC08000266	CHARLES M NACHMAN	03/07/00	03/31/00	MILEAGE IN DISTRICT		142.50
04–28	P1	0NC08000265	RICHARD L HUDSON, JR.	04/01/00	04/10/00	MILEAGE IN DISTRICT		235.50
05–08	P1	0NC08000279	ANDREW DUKE	04/26/00	04/26/00	R/T AIR TRAVEL TO DISTRICT		526.00
05–08	P1	0NC08000279	DO	04/26/00	04/26/00	PARKING		14.00
05–15	P1	0NC08000280	RICHARD L HUDSON, JR.	04/11/00	04/26/00	MILEAGE		279.57
05–16	P1	0NC08000288	AVIS RENT A CAR SYSTEMS INC	03/22/00	03/23/00	RENTAL CAR - PETERS		134.18
05–23	P1	0NC08000295	CHARLES M NACHMAN	05/03/00	05/05/00	LODGING		146.06
05–23	P1	0NC08000300	DO	04/10/00	05/01/00	MILEAGE IN DISTRICT		377.10
05–23	P1	0NC08000296	ERIC WILSON	04/03/00	04/28/00	MILEAGE IN DISTRICT		199.20
05–23	P1	0NC08000296	DO	04/03/00	04/03/00	TAXI FARE		14.00
05–23	P1	0NC08000298	KAREN MCDONALD	05/10/00	05/10/00	TAXI FARE		13.00
05–23	P1	0NC08000299	PAULETTE BURGESS	04/05/00	04/26/00	MILEAGE IN DISTRICT		241.50
05–24	P1	0NC08000301	HON. ROBIN HAYES	04/03/00	04/03/00	AIR MILEAGE		232.90
05–24	P1	0NC08000301	DO	04/10/00	04/10/00	AIR MILEAGE		232.90
05–24	P1	0NC08000301	DO	04/14/00	04/14/00	AIR MILEAGE		232.90
05–31	HV	0A901000820	WORLD TRAVEL	03/22/00	03/23/00	CHANGE A/C# FROM 2101 TO 2105		61.60
05–31	HV	0A901000820	DO	03/22/00	03/23/00	CHANGE A/C# FROM 2101 TO 2105		–61.60
05–31	HV	0A901000821	DO	02/16/00	02/19/00	CHANGE A/C# FROM 2101 TO 2105		191.34
05–31	HV	0A901000821	DO	02/16/00	02/19/00	CHANGE A/C# FROM 2101 TO 2105		–191.34
06–07	P1	0NC08000307	DO	04/12/00	04/13/00	LODGING-HUDSON		65.40
06–07	P1	0NC08000308	DO	04/20/00	04/20/00	AIRFARE-COX. DCA-CLT-DCA		526.00
06–07	P1	0NC08000309	DO	05/09/00	05/10/00	AIRFARE-MCDONALD. DCA-CLT-DCA		526.00
06–08	P1	0NC08000316	AVIS RENT A CAR SYSTEMS INC	05/09/00	05/10/00	RENTAL CAR - MCDONALD		137.78
06–08	P1	0NC08000310	WORLD TRAVEL	02/23/00	02/25/00	AIRFARE-GODDARD, DCA-CLT-DCA		526.00
06–08	P1	0NC08000311	DO	03/23/00	03/24/00	LODGING-HUDSON		130.80
06–08	P1	0NC08000312	DO	04/07/00	05/09/00	SERVICE FEE		60.00
06–08	P1	0NC08000313	DO	04/07/00	04/07/00	AIRFARE-PETERS, BWI-CLT		254.50
06–08	P1	0NC08000314	DO	04/10/00	04/11/00	LODGING-NACHMAN		73.03
06–22	P1	0NC08000328	ASHLEY S SMITH	05/10/00	05/26/00	MILEAGE IN DISTRICT		109.50
06–22	P1	0NC08000330	CHARLES M NACHMAN	05/23/00	05/23/00	MILEAGE IN DISTRICT		52.50
06–22	P1	0NC08000329	ERIC WILSON	05/27/00	05/31/00	MILEAGE IN DISTRICT		41.40
06–22	P1	0NC08000327	RICHARD L HUDSON, JR.	05/03/00	05/26/00	MILEAGE IN DISTRICT		550.20
06–22	P1	0NC08000327	DO	05/17/00	05/17/00	PARKING		5.00
							TRAVEL TOTALS:	14,420.19

RENT, COMMUNICATION, UTILITIES

04-10	P1	0NC08000222	ALLTEL	02/07/00	03/17/00	CELLULAR PHONE SERVICE	384.66
04-10	P1	0NC08000223	DO	02/16/00	03/17/00	CELLULAR PHONE SERVICE	155.89
04-10	P1	0NC08000219	PUBLIC SERVICE CO. OF N.C.	01/27/00	02/24/00	GAS SERVICE	19.14
04-13	P1	0NC08000237	BELL ATLANTIC NYNEX MOBILE	02/14/00	03/10/00	CELLULAR PHONE SERVICE	45.93
04-13	P1	0NC08000236	DIRECT TV	04/01/00	04/30/00	CABLE TV	27.99
04-13	P1	0NC08000230	FEDERAL EXPRESS CORP	03/15/00	03/22/00	OVERNIGHT MAIL	14.60
04-13	P1	0NC08000225	KAREN MCDONALD	03/29/00	03/29/00	STAMPS	66.00
04-19	P1	0NC08000244	ALLTEL	03/25/00	03/25/00	CELLULAR PHONE	0.95
04-20	P9	NC0801R0004	AGNES C DEANE	04/01/00	04/30/00	ROCKINGHAM,NC-RENT	800.00
04-20	P9	NC0802R0004	YATES-CHREITZBERG PROPERTIES	04/01/00	04/30/00	RENT-CONCORD	2,177.83
04-28	P1	0NC08000270	FEDERAL EXPRESS CORP	03/17/00	03/29/00	OVERNIGHT MAIL	10.91
04-28	P1	0NC08000269	PUBLIC SERVICE CO. OF N.C.	02/24/00	03/27/00	GAS SERVICE	11.61
04-30	S4	00121001035		03/01/00	03/31/00	RECORDING (TRANSFER)	1,042.50
04-30	S5	00121003360		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	207.10
04-30	S5	00121003792		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	590.85
04-30	S5	00121004231		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004670		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	00121005111		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	00121005552		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	706.10
05-05	P1	0NC08000276	ALLTEL	04/12/00	05/11/00	PAGER SERVICE	8.37
05-05	P1	0NC08000276	DO	03/18/00	04/17/00	CELLULAR PHONE SERVICE	323.06
05-05	P1	0NC08000273	CITY OF CONCORD	03/07/00	04/07/00	UTILITIES-WATER AND ELECTRIC	130.02
05-05	P1	0NC08000274	FEDERAL EXPRESS CORP	04/03/00	04/05/00	OVERNIGHT MAIL	13.86
05-05	P1	0NC08000278	DO	04/06/00	04/11/00	OVERNIGHT MAIL	18.15
05-16	P1	0NC08000287	ALLTEL	03/18/00	04/17/00	CELLULAR PHONE SERVICE	886.40
05-16	P1	0NC08000284	BELL ATLANTIC NYNEX MOBILE	03/04/00	04/07/00	CELLULAR PHONE SERVICE	49.12
05-16	P1	0NC08000290	DIRECT TV	05/01/00	05/31/00	CABLE TV SERVICE	27.99
05-16	P1	0NC08000285	FEDERAL EXPRESS CORP	04/13/00	04/17/00	OVERNIGHT MAIL	10.98
05-19	P9	NC0801R0005	AGNES C DEANE	05/01/00	05/31/00	ROCKINGHAM,NC-RENT	800.00
05-19	P9	NC0802R0005	YATES-CHREITZBERG PROPERTIES	05/01/00	05/31/00	RENT-CONCORD	2,177.83
05-23	HV	0A901000800		01/05/00	01/05/00	HIR GRAPHICS (TRANSFER)	5.00
05-30	P1	0NC08000306	ALLTEL	04/27/00	05/09/00	CELLULAR PHONE SERVICE	95.99
05-30	P1	0NC08000306	DO	04/12/00	05/11/00	PAGER SERVICE	7.98
05-30	P1	0NC08000303	FEDERAL EXPRESS CORP	04/26/00	04/27/00	OVERNIGHT MAIL	10.86
05-30	P1	0NC08000305	DO	05/02/00	05/04/00	OVERNIGHT MAIL	14.58
05-30	P1	0NC08000304	PUBLIC SERVICE CO. OF NC INCDO	03/27/00	04/27/00	GAS SERVICE	11.61
05-31	S4	00152001021		04/01/00	04/30/00	RECORDING (TRANSFER)	22.00
05-31	S5	00152003359		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.10
05-31	S5	00152003791		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	572.82
05-31	S5	00152004230		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004669		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	00152005110		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	00152005551		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	639.07
06-08	P1	0NC08000325	ALLTEL	04/18/00	05/17/00	CELLULAR PHONE SERVICE	105.32
06-08	P1	0NC08000325	DO	05/18/00	06/17/00	CELLULAR PHONE SERVICE	726.18
06-08	P1	0NC08000326	BELL ATLANTIC NYNEX MOBILE	05/11/00	06/10/00	CELLULAR PHONE SERVICE	50.15
06-08	P1	0NC08000321	CITY OF CONCORD	04/07/00	05/09/00	UTILITIES, WATER AND ELECTRIC	134.97
06-08	P1	0NC08000322	FEDERAL EXPRESS CORP	05/04/00	05/09/00	OVERNIGHT MAIL	13.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ROBIN HAYES—Con.								
06–08	P1	0NC08000324	DO	04/14/00	04/14/00	OVERNIGHT MAIL		7.47
06–21	P9	NC0801R0006	AGNES C DEANE	06/01/00	06/30/00	ROCKINGHAM,NC-RENT		800.00
06–21	P9	NC0802R0006	YATES-CHREITZBERG PROPERTIES	06/01/00	06/30/00	RENT-CONCORD		2,177.83
06–22	P1	0NC08000329	ERIC WILSON	05/31/00	05/31/00	SHIPPING		34.08
06–27	P1	0NC08000335	DIRECT TV	06/01/00	06/30/00	CABLE TV SERVICE		27.99
06–27	P1	0NC08000334	FEDERAL EXPRESS CORP	05/18/00	05/25/00	OVERNIGHT MAIL		21.94
06–27	P1	0NC08000333	SKYTEL	04/27/00	05/24/00	PAGER		55.40
06–30	S4	00182001034		05/01/00	05/31/00	RECORDING (TRANSFER)		430.70
06–30	S5	00182003360		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		207 10
06–30	S5	00182003794		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		631.62
06–30	S5	00182004233		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004672		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		118.00
06–30	S5	00182005112		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	00182005552		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		777.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,549.55
		PRINTING AND REPRODUCTION						
04–19	P1	0NC08000242	CONGRESSIONAL MAILING AND	02/25/00	02/25/00	STATIONERY		136.50
04–25	P1	0NC08000247	PAULETTE BURGESS	03/21/00	03/21/00	FILM DEVELOPMENT		23.83
04–28	P1	0NC08000268	ACCURATE WORD INC.	04/10/00	04/10/00	BUSINESS CARDS-HUDSON		51.00
04–28	P1	0NC08000264	ASHLEY S WALL	04/12/00	04/12/00	PHOTO DEVELOPMENT		7.92
04–28	P1	0NC08000264	DO	04/11/00	04/11/00	PHOTO DEVELOPMENT		5.70
04–28	P1	0NC08000266	CHARLES M NACHMAN	03/21/00	03/23/00	FILM DEVELOPMENT		12.15
04–30	S3	00121000192		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		54.60
05–12	P5	0M3525504A	CCI PRINTING INC.	04/15/00	04/15/00	SINGLE DROP MASS MAIL PRINTING		4,235.00
05–23	P1	0NC08000300	CHARLES M NACHMAN	04/12/00	04/12/00	FILM DEVELOPING		23.53
05–31	S3	00152000200		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		109.00
06–08	P1	0NC08000323	ACCURATE WORD INC.	05/19/00	05/19/00	BUSINESS CARDS		45.00
06–22	P1	0NC08000327	RICHARD L HUDSON, JR.	05/31/00	05/31/00	FILM DEVELOPMENT		25.89
06–30	S3	00182000125		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		94.60
						PRINTING AND REPRODUCTION TOTALS:		4,824.72
		OTHER SERVICES						
04–19	P1	0NC08000243	CAROLINA CLIPPING SERVICE	03/31/00	03/31/00	NEWSPAPER CLIPPING SERVICE		65.83
04–26	P1	0NC08000259	BUTCH BURGESS	03/02/00	03/30/00	CLEANING-ROCKINGHAM OFFICE		120.00
04–28	P1	0NC08000267	BETTY WILLIAMS	03/04/00	03/25/00	CLEANING-CONCORD OFFICE		180.00
05–16	P1	0NC08000291	DO	04/01/00	04/29/00	CLEANING - CONCORD OFFICE		210.00
05–16	P1	0NC08000292	BROWN TERMITE & PEST CONTROL	05/01/00	05/01/00	PEST CONTROL		55.00
05–16	P1	0NC08000286	BUTCH BURGESS	04/13/00	04/27/00	CLEANING-ROCKINGHAM OFFICE		80.00
05–16	P1	0NC08000282	CAROLINA CLIPPING SERVICE	04/28/00	04/28/00	NEWSPAPER CLIPPING SERVICE		66.18
06–27	P1	0NC08000331	BETTY WILLIAMS	05/06/00	05/27/00	CLEANING-CONCORD OFFICE		150.00
06–27	P1	0NC08000337	CAROLINA CLIPPING SERVICE	05/26/00	05/26/00	NEWSPAPER CLIPPING SERVICE		67.14
						OTHER SERVICES TOTALS:		994.15
		SUPPLIES AND MATERIALS						
04–10	P1	0NC08000221	NATIONAL JOURNAL GROUP	04/03/00	04/03/01	CONGRESS DAILY SUBSCRIPTION		1,397.00

04–10	P2	OSSPA38882	SERVICE WHOLESALE	03/15/00	03/27/00	BLK REFILLS FOR MONT	19.11
04–13	P1	0NC08000226	ASHLEY S WALL	04/04/00	04/04/00	CAMERA BATTERY	13.57
04–13	P1	0NC08000238	CLEARLY CAROLINA WATER CO	03/24/00	03/24/00	BOTTLED WATER	6.25
04–13	P1	0NC08000239	LANIER WORLDWIDE, INC.	03/25/00	03/25/00	OFFICE SUPPLIES	61.60
04–13	P1	0NC08000235	OFFICE MAX	03/08/00	03/13/00	OFFICE SUPPLIES	133.13
04–25	P1	0NC08000247	PAULETTE BURGESS	01/17/00	01/17/00	OFFICE SUPPLIES	14.00
04–28	P1	0NC08000271	CLEARLY CAROLINA WATER CO	04/01/00	04/30/00	BOTTLED WATER	9.00
04–30	S1	00121000331		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–79.45
05–05	P1	0NC08000275	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	46.75
05–08	P1	0NC08000277	THE ROBERSONIAN	05/24/00	05/24/01	NEWSPAPER SUBSCRIPTION	185.50
05–12	P2	OSMOWA1052	ACS DESKTOP SOLUTIONS, INC.	03/06/00	03/06/00	WORDPERFECT SOFTWARE	59.00
05–16	P1	0NC08000289	CLEARLY CAROLINA WATER CO	04/28/00	04/28/00	BOTTLED WATER	9.00
05–16	P1	0NC08000293	DAILY JOURNAL	05/23/00	05/23/01	NEWSPAPER SUBSCRIPTION	84.00
05–16	P1	0NC08000294	ENQUIRER-JOURNAL	05/15/00	05/15/01	NEWSPAPER SUBSCRIPTION	130.10
05–16	P1	0NC08000283	OFFICE MAX	03/30/00	04/07/00	OFFICE SUPPLIES	43.05
05–23	P1	0NC08000297	ASHLEY S SMITH	05/02/00	05/02/00	OFFICE SUPPLIES	68.42
05–23	P1	0NC08000299	PAULETTE BURGESS	03/28/00	04/26/00	OFFICE SUPPLIES	129.47
05–30	P1	0NC08000302	CLEARLY CAROLINA WATER CO	05/03/00	05/03/00	BOTTLED WATER	28.50
05–31	S1	00152000335		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	428.99
06–08	P1	0NC08000319	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	48.50
06–08	P1	0NC08000317	CLEARLY CAROLINA WATER CO	05/19/00	05/19/00	BOTTLED WATER	12.50
06–08	P1	0NC08000318	MONTGOMERY HERALD	06/01/00	06/01/01	NEWSPAPER SUBSCRIPTION	29.00
06–08	P1	0NC08000320	OFFICE MAX	05/02/00	05/22/00	OFFICE SUPPLIES	77.90
06–08	P1	0NC08000315	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	NEWSPAPER SUBSCRIPTION	133.25
06–22	P1	0NC08000330	CHARLES M NACHMAN	05/22/00	05/22/00	FOOD AND BEVERAGE	24.88
06–22	P1	0NC08000329	ERIC WILSON	05/17/00	05/17/00	OFFICE SUPPLIES	6.16
06–27	P1	0NC08000332	CLEARLY CAROLINA WATER CO	06/01/00	06/30/00	BOTTLED WATER	9.50
06–30	S1	00182000329		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–332.73
						SUPPLIES AND MATERIALS TOTALS:	2,795.95
		EQUIPMENT					
04–30	S2	00121003750		01/02/00	03/31/00	EQUIPMENT (TRANSFER)	–43.02
04–30	S2	00121003751		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	9.00
04–30	S2	00121003752		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,227.99
05–31	S2	00152003662		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	9.00
05–31	S2	00152003663		04/27/00	04/30/00	EQUIPMENT (TRANSFER)	21.17
05–31	S2	00152003664		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,338.18
06–30	S2	00182003648		03/15/00	03/15/00	EQUIPMENT (TRANSFER)	1,555.00
06–30	S2	00182003649		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	9.00
06–30	S2	00182003650		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–2.08
06–30	S2	00182003651		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,275.98
						EQUIPMENT TOTALS:	14,400.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,155.15
						OFFICE TOTALS:	212,155.15

1999 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–06	CO	00PAC000612	ALLTEL	12/12/99	01/11/00	CANCELED CHECK - STOP PAYMENT	–7.54
04–30	S4	00121001085		12/01/99	12/31/99	RECORDING (TRANSFER)	–316.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	–324.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. ROBIN HAYES—Con.								
		OTHER SERVICES						
04–28	P1	0NC08000272	PAULETTE BURGESS	11/17/99	11/17/99	LEADERSHIP RICHMOND CLASS		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
04–30	S1	00121000330		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–201 75
						SUPPLIES AND MATERIALS TOTALS		201 75
		EQUIPMENT						
04–30	S2	00121003749		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		–130.50
04–30	S2	00121003753		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		–43 50
04–30	S2	00121003754		11/17/99	11/17/99	EQUIPMENT (TRANSFER)		50.00
						EQUIPMENT TOTALS:		–124 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–524 99
						OFFICE TOTALS:		–524 99
2000 HON. J D HAYWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,789.66	11,734 66
						PERSONNEL COMPENSATION	340,702.43	174,650 71
						TRAVEL	16,761.95	8,170 08
						TRANSPORTATION OF THINGS	1,606.50	1,606.50
						RENT, COMMUNICATION, UTILITIES	35,582 19	19,260 71
						PRINTING AND REPRODUCTION	49,765.37	26,555 69
						OTHER SERVICES	655.39	510 44
						SUPPLIES AND MATERIALS	10,715 15	7,032 41
						EQUIPMENT	28,158.00	14,095 78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,736 64	263,616.98
						OFFICE TOTALS:	507,736.64	263,616 98
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		489 70
05–22	OP	0M3530002B	DO	03/30/00	03/30/00	FRANKED MAIL		8,475.86
05–22	OP	0M3530003B	DO	04/06/00	04/06/00	FRANKED MAIL		529.70
05–22	OP	0M3530004B	DO	04/19/00	04/19/00	FRANKED MAIL		1,176.65
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		681.50
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		381.25
						FRANKED MAIL TOTALS:		11,734.66
		PERSONNEL COMPENSATION						
			BROOKINS,PATRICIA M	04/01/00	06/30/00	OFFICE MANAGER		8,199.99
			CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		624 99
			EULE,JOSEPH J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		29,981.25
			EVANS,PATRICIA D	04/01/00	06/30/00	EXECUTIVE ASSISTANT		14,349.99
			GEACH,LEAH C	06/05/00	06/30/00	DISTRICT SCHEDULER		1,661 11

			GEROUX,SUZANNE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,970.83
			HEATH,JAMES EVAN	04/01/00	06/30/00	OUTREACH DIRECTOR	10,048.74
			HENRIQUES,JILL N	04/01/00	06/30/00	STAFF ASSISTANT	5,765.49
			HOLMES,ROBERT S	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,404.17
			JEFFERSON,BENNIE A	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,999.99
			MOTTLEY,KATHARINE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,666.67
			NICK,DOUG G	04/01/00	06/30/00	DISTRICT DIRECTOR	14,937.24
			OLIVAS,MIGUEL S	04/01/00	06/30/00	STAFF ASSISTANT	6,520.84
			REIDHEAD,RACHEL	04/01/00	05/31/00	DISTRICT SCHEDULER	3,929.16
			SELLERS,CAMERON S	04/01/00	06/30/00	SYSTEMS MANAGER	7,879.50
			SIMON,JOSEPH	04/01/00	06/30/00	STAFF ASSISTANT	5,189.01
			SMIRA,MICHELLE M	04/01/00	06/30/00	CASEWORKER	6,150.00
			TELFORD,LAWRENCE R	04/01/00	06/30/00	PRESS SECRETARY	12,171.75
			UDALL,CHRISTOPHER	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,199.99
						PERSONNEL COMPENSATION TOTALS	174,650.71
		TRAVEL					
04–13	P1	0AZ06000161	HON. J. D. HAYWORTH	03/30/00	03/30/00	AIR TRAVEL DC/AZ (8156)	104.00
04–13	P1	0AZ06000162	DO	03/02/00	03/02/00	AIR TRAVEL DC/AZ (8767)	104.00
04–13	P1	0AZ06000162	DO	03/07/00	03/07/00	AIR TRAVEL AZ/DC (7830)	144.00
04–13	P1	0AZ06000162	DO	03/10/00	03/10/00	AIR TRAVEL DC/AZ (1335)	230.50
04–13	P1	0AZ06000162	DO	03/17/00	03/17/00	AIR TRAVEL DC/AZ (2981)	104.00
04–13	P1	0AZ06000162	DO	03/21/00	03/21/00	AIR TRAVEL AZ/DC (2982)	230.50
04–17	P1	0AZ06000195	CHRISTOPHER UDALL	03/12/00	03/23/00	MILEAGE	102.95
04–17	P1	0AZ06000196	DOUG G. NICK	03/08/00	03/28/00	MILEAGE	189.95
04–17	P1	0AZ06000196	DO	03/08/00	03/24/00	PARKING	10.00
04–17	P1	0AZ06000194	MICHELLE SMIRA	03/16/00	04/06/00	MILEAGE	78.01
04–18	P1	0AZ06000200	HON. J. D. HAYWORTH	03/13/00	03/13/00	AIRFARE AZ/DC (1334)	144.00
04–18	P1	0AZ06000200	DO	03/24/00	03/24/00	AIR TRAVEL DC/AZ (3754)	104.00
04–18	P1	0AZ06000200	DO	04/06/00	04/06/00	AIR TRAVEL DC/AZ (6933)	230.50
04–18	P1	0AZ06000200	DO	04/10/00	04/10/00	AIR TRAVEL AZ/DC (6935)	230.50
04–18	P1	0AZ06000200	DO	04/05/00	04/05/00	CAB	5.00
04–20	P1	0AZ06000203	BENNIE A JEFFERSON	03/27/00	04/10/00	MILEAGE	96.28
04–20	P1	0AZ06000204	CHRISTOPHER UDALL	03/23/00	03/26/00	RENTAL CAR	213.44
04–20	P1	0AZ06000204	DO	03/25/00	03/25/00	GASOLINE FOR RENTAL	15.30
04–20	P1	0AZ06000207	HON. J. D. HAYWORTH	02/28/00	02/28/00	AIR TRAVEL AZ/DC (1700)	144.00
04–20	P1	0AZ06000202	MICHELLE SMIRA	04/11/00	04/13/00	MILEAGE	52.20
04–20	P1	0AZ06000206	PATRICIA M BROOKINS	03/15/00	03/16/00	RENTAL CAR	[illegible]
04–20	P1	0AZ06000206	DO	03/15/00	03/16/00	GASOLINE FOR RENTAL CAR	[illegible]
04–20	P1	0AZ06000206	DO	03/16/00	03/16/00	MEAL	6.75
04–20	P1	0AZ06000206	DO	03/15/00	03/16/00	HOTEL	77.57
04–20	P1	0AZ06000205	ROBERT S HOLMES	03/30/00	03/30/00	CAB FARE	5.00
04–27	P1	0AZ06000218	DOUG G. NICK	04/03/00	04/03/00	MILEAGE	98.60
04–27	P1	0AZ06000219	HON. J. D. HAYWORTH	04/13/00	04/13/00	AIR TRAVEL DC/AZ (7724)	104.00
04–30	HV	0A901000755	DOUG G. NICK	04/03/00	04/03/00	CHANGE A/C# FROM 2101 TO 2130	98.60
04–30	HV	0A901000755	DO	04/03/00	04/03/00	CHANGE A/C# FROM 2101 TO 2130	–98.60
05–15	P1	0AZ06000224	JOSEPH J EULE	04/23/00	04/28/00	AIRFARE DC/AZ/DC (7665)	[illegible]
05–15	P1	0AZ06000224	DO	04/23/00	04/28/00	RENTAL CAR	207.48
05–15	P1	0AZ06000224	DO	04/23/00	04/28/00	HOTEL	[illegible]
05–15	P1	0AZ06000224	DO	04/23/00	04/28/00	MEALS	75.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. J D HAYWORTH—Con.							
05–19 P1	0AZ06000227	BENNIE A JEFFERSON	04/26/00	05/02/00	MILEAGE		80.33
05–19 P1	0AZ06000232	CHRISTOPHER UDALL	04/25/00	04/29/00	RENTAL CAR		153.97
05–19 P1	0AZ06000232	DO	04/26/00	04/28/00	GASOLINE FOR RENTAL CAR		52.70
05–19 P1	0AZ06000232	DO	04/30/00	05/01/00	RENTAL CAR		112.46
05–19 P1	0AZ06000232	DO	05/01/00	05/01/00	GASOLINE FOR RENTAL CAR		24.36
05–19 P1	0AZ06000233	DO	04/07/00	04/09/00	RENTAL CAR		107.97
05–19 P1	0AZ06000233	DO	04/08/00	04/09/00	GASOLINE FOR RENTAL CAR		26.90
05–19 P1	0AZ06000233	DO	04/11/00	04/13/00	RENTAL CAR		107.97
05–19 P1	0AZ06000233	DO	04/12/00	04/13/00	GASOLINE FOR RENTAL CAR		24.85
05–19 P1	0AZ06000234	DO	04/19/00	04/21/00	RENTAL CAR		107.97
05–19 P1	0AZ06000234	DO	04/21/00	04/21/00	GASOLINE FOR RENTAL CAR		16.00
05–19 P1	0AZ06000235	DO	03/30/00	03/30/00	AIRPORT PARKING		3.00
05–19 P1	0AZ06000235	DO	03/30/00	04/18/00	MILEAGE		40.60
05–19 P1	0AZ06000229	DOUG G. NICK	04/19/00	04/27/00	MILEAGE		117.45
05–19 P1	0AZ06000231	DO	04/17/00	04/18/00	RENTAL CAR		50.53
05–19 P1	0AZ06000231	DO	04/18/00	04/18/00	GASOLINE FOR RENTAL CAR		17.76
05–19 P1	0AZ06000225	HON. J. D. HAYWORTH	03/27/00	03/27/00	AIR TRAVEL AZ/DC (3758)		230.50
05–19 P1	0AZ06000225	DO	05/02/00	05/02/00	AIR TRAVEL AZ/DC (8364)		230.50
05–19 P1	0AZ06000225	DO	05/04/00	05/04/00	AIR TRAVEL DC/AZ (2581)		230.50
05–19 P1	0AZ06000225	DO	05/08/00	05/08/00	AIR TRAVEL AZ/DC (2650)		230.50
05–19 P1	0AZ06000230	JAMES EVAN HEATH	04/27/00	04/27/00	MILEAGE		27.55
05–19 P1	0AZ06000228	MICHELLE SMIRA	04/25/00	04/29/00	MILEAGE		118.32
05–19 P1	0AZ06000237	DO	04/15/00	04/20/00	MILEAGE		31.90
05–19 P1	0AZ06000226	MIGUEL S. OLIVAS	03/11/00	05/02/00	MILEAGE		192.85
05–19 P1	0AZ06000236	PATRICIA M BROOKINS	04/20/00	04/20/00	MILEAGE		79.46
05–23 P1	0AZ06000249	DOUG G. NICK	05/01/00	05/11/00	MILEAGE		95.70
05–23 P1	0AZ06000250	MIGUEL S. OLIVAS	03/03/00	03/04/00	RENTAL CAR		43.98
05–23 P1	0AZ06000250	DO	03/03/00	03/03/00	GASOLINE FOR RENTAL CAR		18.99
05–23 P1	0AZ06000250	DO	03/07/00	03/09/00	RENTAL CAR		131.94
05–23 P1	0AZ06000250	DO	03/08/00	03/08/00	GASOLINE FOR RENTAL CAR		19.24
05–23 P1	0AZ06000250	DO	03/13/00	03/16/00	RENTAL CAR		145.48
05–23 P1	0AZ06000251	DO	03/17/00	03/17/00	RENTAL CAR		43.98
05–23 P1	0AZ06000251	DO	03/17/00	03/17/00	GASOLINE FOR RENTAL CAR		32.01
05–23 P1	0AZ06000251	DO	03/21/00	03/22/00	RENTAL CAR		87.96
05–23 P1	0AZ06000251	DO	03/21/00	03/22/00	GASOLINE FOR RENTAL CAR		40.20
05–23 P1	0AZ06000252	DO	03/27/00	03/30/00	RENTAL CAR		131.94
05–23 P1	0AZ06000252	DO	03/28/00	03/30/00	GASOLINE FOR RENTAL CAR		34.53
05–23 P1	0AZ06000252	DO	03/28/00	03/28/00	MEAL		8.50
05–23 P1	0AZ06000252	DO	04/11/00	04/14/00	RENTAL CAR		131.94
05–23 P1	0AZ06000252	DO	04/11/00	04/11/00	GASOLINE FOR RENTAL CAR		20.73
05–23 P1	0AZ06000253	DO	04/17/00	04/18/00	RENTAL CAR		78.94
05–23 P1	0AZ06000253	DO	04/19/00	04/20/00	GASOLINE FOR RENTAL CAR		22.78
05–23 P1	0AZ06000253	DO	04/21/00	04/22/00	RENTAL CAR		43.98

05-23	P1	0AZ06000253	DO	04/21/00	04/21/00	GASOLINE FOR RENTAL CAR	27.07
05-23	P1	0AZ06000254	DO	04/25/00	04/29/00	RENTAL CAR	175.92
05-23	P1	0AZ06000254	DO	04/27/00	04/28/00	HOTEL	71.08
05-23	P1	0AZ06000254	DO	04/27/00	04/27/00	MEAL	13.00
05-23	P1	0AZ06000254	DO	04/26/00	04/28/00	GASOLINE FOR RENTAL CAR	109.49
						TRAVEL TOTALS:	8,170.08
		TRANSPORTATION OF THINGS					
04-17	P1	0AZ06000167	INTERMOUNTAIN COLOR	03/01/00	03/01/00	FREIGHT	1,606.50
						TRANSPORTATION OF THINGS TOTALS:	1,606.50
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	0AZ06000169	AIRTOUCH CELLULAR	03/11/00	04/10/00	CELLULAR PHONE SERVICE	9.58
04-17	P1	0AZ06000176	FEDERAL EXPRESS CORP	02/17/00	02/22/00	EXPRESS MAIL CHARGES	7.41
04-17	P1	0AZ06000177	DO	02/16/00	02/22/00	EXPRESS MAIL CHARGES	13.86
04-17	P1	0AZ06000178	DO	02/24/00	03/02/00	EXPRESS MAIL CHARGES	10.91
04-17	P1	0AZ06000179	DO	03/16/00	03/16/00	EXPRESS MAIL CHARGES	3.67
04-17	P1	0AZ06000180	DO	02/01/00	02/01/00	EXPRESS MAIL CHARGES	3.80
04-17	P1	0AZ06000181	DO	02/04/00	02/04/00	EXPRESS MAIL CHARGES	3.67
04-17	P1	0AZ06000182	DO	02/03/00	02/04/00	EXPRESS MAIL CHARGES	10.86
04-17	P1	0AZ06000183	DO	02/10/00	02/11/00	EXPRESS MAIL CHARGES	7.29
04-17	P1	0AZ06000184	DO	02/09/00	02/16/00	EXPRESS MAIL CHARGES	25.09
04-17	P1	0AZ06000185	DO	01/05/00	01/11/00	EXPRESS MAIL CHARGES	10.91
04-17	P1	0AZ06000186	DO	01/14/00	01/18/00	EXPRESS MAIL CHARGES	11.08
04-17	P1	0AZ06000187	DO	01/17/00	01/26/00	EXPRESS MAIL CHARGES	14.72
04-17	P1	0AZ06000188	DO	01/24/00	01/24/00	EXPRESS MAIL CHARGES	43.56
04-17	P1	0AZ06000189	DO	02/02/00	02/02/00	EXPRESS MAIL CHARGES	3.62
04-17	P1	0AZ06000190	DO	03/03/00	03/10/00	EXPRESS MAIL CHARGES	7.29
04-17	P1	0AZ06000191	DO	03/14/00	03/14/00	EXPRESS MAIL CHARGES	3.62
04-17	P1	0AZ06000168	MCI WORLDCOM	01/31/00	02/28/00	800 PHONE SERVICE	114.64
04-17	P1	0AZ06000170	SRP	03/13/00	03/13/00	ELECTRIC BILL FOR MESA	103.91
04-18	P1	0AZ06000197	FEDERAL EXPRESS CORP	03/23/00	03/24/00	EXPRESS MAIL CHARGES	7.59
04-18	P1	0AZ06000198	DO	03/28/00	03/29/00	EXPRESS MAIL CHARGES	48.38
04-18	P1	0AZ06000201	HON J D HAYWORTH	01/28/00	02/18/00	AIR PHONE CHARGES	175.48
04-18	P1	0AZ06000201	DO	03/17/00	03/21/00	AIR PHONE CHARGES	51.47
04-20	P9	AZ0602R0004	EXECUTIVE SUITES OF FLAGSTAFF	04/01/00	04/30/00	FLAGSTAFF - RENT	565.21
04-20	P9	AZ0604R0004	INDIAN OAKS INVESTMENTS LLC	04/01/00	04/30/00	CASA GRANDE-RENT	506.00
04-20	P9	AZ0603R0004	SANTA FE SQUARE INVESTORS	04/01/00	04/30/00	MESA - RENT	1,340.21
04-26	P1	0AZ06000210	MCI WORLDCOM	02/29/00	03/30/00	800 PHONE SERVICE	109.23
04-30	S4	00121001036		03/01/00	03/31/00	RECORDING (TRANSFER)	597.80
04-30	S5	00121003361		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.85
04-30	S5	00121003793		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,098.96
04-30	S5	00121004232		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30	S5	00121004671		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	00121005112		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	00121005553		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	686.27
05-01	P1	0AZ06000222	FEDERAL EXPRESS CORP	03/30/00	03/30/00	EXPRESS MAIL	7.41
05-19	P9	AZ0602R0005	EXECUTIVE SUITES OF FLAGSTAFF	05/01/00	05/31/00	FLAGSTAFF - RENT	565.21
05-19	P9	AZ0604R0005	INDIAN OAKS INVESTMENTS LLC	05/01/00	05/31/00	CASA GRANDE-RENT	506.00
05-19	P9	AZ0603R0005	SANTA FE SQUARE INVESTORS	05/01/00	05/31/00	MESA - RENT	1,340.21
05-22	P1	0AZ06000238	AIRTOUCH CELLULAR	04/11/00	05/10/00	CELLULAR PHONE SERVICE	9.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. J D HAYWORTH—Con.								
05 22	P1	0AZ06000245	FEDERAL EXPRESS CORP	04/06/00	04/12/00	EXPRESS MAIL		10.86
05-22	P1	0AZ06000246	DO	04/11/00	04/11/00	EXPRESS MAIL		3.67
05-22	P1	0AZ06000247	DO	04/17/00	04/17/00	EXPRESS MAIL		3.62
05-22	P1	0AZ06000248	DO	04/18/00	04/18/00	EXPRESS MAIL		3.67
05-25	P1	0AZ06000255	MCI WORLDCOM	03/31/00	04/28/00	800 PHONE SERVICE FOR DIST		138.64
05-26	P1	0AZ06000256	FEDERAL EXPRESS CORP	05/01/00	05/03/00	EXPRESS MAIL		10.98
05-26	P1	0AZ06000257	DO	05/01/00	05/04/00	EXPRESS MAIL		26.06
05-31	S5	00152003360		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		99.85
05-31	S5	00152003792		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		977.31
05-31	S5	00152004231		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,470.00
05-31	S5	00152004670		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05-31	S5	00152005111		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		197.00
05-31	S5	00152005552		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		-102.10
05-31	HV	0A901000817	SRP	04/13/00	04/13/00	CHANGE A/C# FROM 2630 TO 2360		115.77
06-21	P9	AZ0602R0006	EXECUTIVE SUITES OF FLAGSTAFF	06/01/00	06/30/00	FLAGSTAFF - RENT		565.21
06-21	P9	AZ0604R0006	INDIAN OAKS INVESTMENTS LLC	06/01/00	06/30/00	CASA GRANDE-RENT		506.00
06-21	P9	AZ0603R0006	SANTA FE SQUARE INVESTORS	06/01/00	06/30/00	MESA - RENT		1,340.21
06-30	S4	00182001035		05/01/00	05/31/00	RECORDING (TRANSFER)		597.80
06-30	S5	00182003361		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		99.85
06-30	S5	00182003795		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,091.28
06-30	S5	00182004234		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
06-30	S5	00182004673		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06-30	S5	00182005113		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		197.00
06-30	S5	00182005553		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		483.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,260.71
		PRINTING AND REPRODUCTION						
04-03	P2	OSPTP23663	ACCURATE WORD INC.	03/10/00	03/20/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04-17	P1	0AZ06000172	CONGRESSIONAL MAILING AND	02/08/00	02/08/00	PRINTING CHARGES		15.18
04-17	P1	0AZ06000173	DO	02/08/00	02/08/00	PRINTING CHARGES		23.10
04-17	P1	0AZ06000175	DO	03/03/00	03/03/00	PRINTING CHARGES		25.90
04 18	P1	0AZ06000199	DO	04/03/00	04/03/00	PRINTING CHARGES		55.02
04-30	S3	00121000149		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		21.40
05-02	P5	0M3530003A	CONGRESSIONAL PRINTER	03/31/00	04/06/00	SINGLE DROP MASS MAIL PRINTING		262.48
05-03	P5	0M3530004A	DO	04/12/00	04/18/00	SINGLE DROP MASS MAIL PRINTING		465.45
05-18	P2	OSPTP23896	ACCURATE WORD INC.	04/06/00	04/24/00	1000 GOLD SEAL CARDS, BLK INK		51.00
05-18	P2	OSPTP23896	DO	04/06/00	04/24/00	PRINT ON BACK CARDS		40.00
05-18	P2	OSPTP23896	DO	04/06/00	04/24/00	500 GOLD SEAL CARDS, BLK INK		32.00
05-22	P1	0AZ06000241	ANA ADVERTISING SERVICES, INC	03/07/00	04/01/00	NEWSPAPER INSERT		13,706.29
06-01	P5	0M3530002A	CONGRESSIONAL PRINTER	03/22/00	03/29/00	SINGLE DROP MASS MAIL PRINTING		3,099.01
06-13	P2	OSPTP24182	ACCURATE WORD INC.	05/17/00	05/31/00	500 THERMO CARDS		32.00
06-13	P2	OSPTP24224	DO	05/24/00	06/07/00	500 THERMO CARDS		32.00
06-27	P5	0M3530006A	CONGRESSIONAL PRINTER	06/06/00	06/07/00	SINGLE DROP MASS MAIL PRINTING		197.88
06-27	P5	0M3530007A	DO	06/06/00	06/07/00	SINGLE DROP MASS MAIL PRINTING		287.86

06–27	P5	0M3530009A	DO	06/07/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	427.20
06–27	P5	0M3530009AA	DO	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	165.00
06–30	P5	0M3530010A	S &L PRINTING & MAILING	06/19/00	06/19/00	SINGLE DROP MASS MAIL PRINTING	5,053.31
06–30	P5	0M3530010C	SUPERSTITION MAILING, INC.	06/14/00	06/14/00	SINGLE DROP MASS MAIL HANDLING	2,531.61
						PRINTING AND REPRODUCTION TOTALS:	26,555.69
		OTHER SERVICES					
04–17	P1	0AZ06000193	ADT SECURITY SERVICES	02/01/00	04/30/00	SECURITY SERVICES	94.90
04–17	P1	0AZ06000163	ARIZONA CLIPPING SERVICE	02/01/00	02/28/00	CLIPPING CHARGES	109.91
04–17	P1	0AZ06000164	DO	03/01/00	03/31/00	CLIPPING CHARGES	83.25
04–27	P1	0AZ06000220	ADT SECURITY SERVICES	05/01/00	07/31/00	SECURITY SERVICES	93.50
05–24	P1	0AZ06000243	ARIZONA CLIPPING SERVICE	04/01/00	04/30/00	CLIPPING CHARGES	128.88
						OTHER SERVICES TOTALS	510.44
		SUPPLIES AND MATERIALS					
04–17	P1	0AZ06000166	OFFICE MAX	01/24/00	01/24/00	OFFICE SUPPLIES	268.97
04–17	P1	0AZ06000166	DO	02/23/00	03/06/00	OFFICE SUPPLIES	316.73
04–17	P1	0AZ06000165	XEROX CORP.	01/28/00	01/28/00	SUPPLIES FOR MESA	90.00
04–19	P1	0AZ06000171	AQUA COOL	02/01/00	02/29/00	BOTTLED DRINKING WATER	65.77
04–26	P1	0AZ06000209	DOW JONES & CO., INC.	07/21/00	07/21/01	SUBSCRIPTION FOR MESA	175.00
04–26	P1	0AZ06000215	INDEPENDENT NEWSPAPERS	03/31/00	03/31/01	SUBSCRIPTION FOR MESA	18.00
04–26	P1	0AZ06000213	NAVAJO TIMES	03/24/00	03/24/01	SUBSCRIPTION FOR FLAGSTAFF	55.00
04–26	P1	0AZ06000214	PAYSON ROUNDUP	03/31/00	03/31/01	SUBSCRIPTION FOR MESA	44.00
04–26	P1	0AZ06000212	POSITIVE IMPRESSIONS	03/24/00	03/24/00	DOOR SIGN FOR FLAGSTAFF OFFICE	20.00
04–26	P1	0AZ06000208	THE ROUND VALLEY PAPER	03/31/00	03/31/01	SUBSCRIPTION FOR MESA	24.00
04–26	P1	0AZ06000217	TRIBUNE NEWSPAPERS	03/14/00	03/14/01	SUBSCRIPTION FOR MESA	99.00
04–27	P1	0AZ06000211	ARIZONA REPUBLICAN PARTY	03/30/00	03/30/00	CONSTITUENT DATABASE	1,000.00
04–27	P1	0AZ06000216	THE FOUNTAIN HILLS TIMES	03/15/00	03/15/01	SUBSCRIPTION FOR MESA	28.00
04–30	S1	00121000266		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–43.91
05–01	P1	0AZ06000223	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	58.90
05–01	P1	0AZ06000221	SRP	04/13/00	04/13/00	ELECTRIC BILL FOR MESA	115.77
05–12	P2	0SSPA39202	LANIER WORLDWIDE, INC.	04/12/00	04/24/00	TONER FOR LANIER 5235	224.00
05–19	P1	0AZ06000235	CHRISTOPHER UDALL	03/29/00	03/29/00	MEAL ON BUSINESS	8.50
05–22	P1	0AZ06000240	LANIER WORLDWIDE, INC	04/14/00	04/14/00	OFFICE SUPPLIES	149.25
05–22	P1	0AZ06000244	LEXIS-NEXIS	05/01/00	04/30/01	RENEWAL OF SUBSCRIPTION	3,630.00
05–22	P1	0AZ06000239	OFFICE MAX	03/24/00	04/14/00	OFFICE SUPPLIES	155.05
05–24	P1	0AZ06000242	WHITE MOUNTAIN PUBLISHING	05/25/00	05/25/01	SUBSCRIPTION FOR MESA	44.00
05–31	S1	00152000273		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	347.76
05–31	HV	0A901000817	SRP	04/13/00	04/13/00	CHANGE A/C# FROM 2630 TO 2360	–115.77
06–30	S1	00182000267		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	254.39
						SUPPLIES AND MATERIALS TOTALS:	7,032.41
		EQUIPMENT					
04–30	S2	00121003631		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,718.74
05–31	S2	00152003542		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,718.74
06–30	S2	00182003543		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,658.30
						EQUIPMENT TOTALS:	14,095.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,616.98
						OFFICE TOTALS:	263,616.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
1999 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–17	P1 0AZ06000192	FEDERAL EXPRESS CORP	12/22/99	12/22/99	EXPRESS MAIL CHARGES		8 80
					RENT, COMMUNICATION, UTILITIES TOTALS:		8 80
PRINTING AND REPRODUCTION							
04–18	P1 0AZ06000174	CONGRESSIONAL MAILING AND	01/01/00	01/01/00	PRINTING CHARGES		55 98
					PRINTING AND REPRODUCTION TOTALS:		55 98
EQUIPMENT							
04–30	S2 00121003630		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		575.00
					EQUIPMENT TOTALS:		–575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		510 22
					OFFICE TOTALS:		510.22
2000 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,913.88	10,137.65
					PERSONNEL COMPENSATION	285,744 80	149,277 65
					PERSONNEL BENEFITS	238.33	119.19
					TRAVEL	11,961 08	7,292.16
					RENT, COMMUNICATION, UTILITIES	46,351 83	25,101.92
					PRINTING AND REPRODUCTION	349.16	246.00
					OTHER SERVICES	478.00	294.50
					SUPPLIES AND MATERIALS	7,480 09	2,204 42
					EQUIPMENT	20,149 95	9,320.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,667.12	203,993.90
					OFFICE TOTALS:	383,667.12	203,993.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		586.67
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		373.00
06–28	OP 0M3537501B	DO	04/26/00	04/26/00	FRANKED MAIL		9,027 13
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		150.85
					FRANKED MAIL TOTALS		10,137.65
PERSONNEL COMPENSATION							
		ARCHULETA,MARY SUZANNE	05/15/00	06/30/00	PAID INTERN		1,533.33
		BORGSTEDT,GENNIFER L	06/01/00	06/30/00	PAID INTERN		1,000.00
		CADMAN,BILL LEE	04/01/00	06/30/00	STAFF ASSISTANT		8,845.83
		CESARONE,ELLEN DOROTHY	04/01/00	06/30/00	STAFF ASSISTANT		12,261.00
		CORBIN,HEIDI M	04/04/00	05/30/00	PAID INTERN		1,900.00
		D'AURIO,ANGELA C	04/01/00	06/30/00	STAFF ASSISTANT		12,624.99
		EBERLE,TIFFANY A	04/01/00	05/08/00	PART-TIME EMPLOYEE		760.00
		FETHERLIN,DAVID R	05/15/00	06/30/00	PAID INTERN		1,533.33

			HARRIS,LAURIE C	04/01/00	05/12/00	STAFF ASSISTANT	980.00
			HARVEY,WILLAIM T	05/02/00	06/30/00	OFFICE MANAGER/STAFF ASSISTANT	5,736.11
			HILLIS,SUSAN RILEY	04/01/00	06/30/00	STAFF ASSISTANT	12,261.00
			HOJO,L MATTHEW	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,283.75
			IRVINE,LINDSAY L	04/01/00	05/26/00	PAID INTERN	808.89
			DO	06/01/00	06/30/00	TEMPORARY EMPLOYEE	1,026.67
			LEMAN,BENJAMIN H	04/01/00	06/23/00	LEGISLATIVE CORRESPONDENT	5,763.88
			MARSH,WILLIAM M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,990.00
			RAUCH,LEIGH ANN	04/01/00	06/30/00	STAFF ASSISTANT	8,840.01
			SHELDEN,SARAH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,175.01
			SHIELDS,ANNISSA L	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,290.00
			SOLOMON,CONSTANCE SCOTT	04/01/00	06/30/00	DISTRICT DIRECTOR	15,548.25
			STOCKINGER,HERMAN F	04/01/00	06/01/00	LEGISLATIVE ASSISTANT	7,865.60
			TEW,JENNA H	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	8,250.00
						PERSONNEL COMPENSATION TOTALS:	149,277.65
		PERSONNEL BENEFITS					
04–30	S7	00121000056		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000054		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000053		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	119.19
		TRAVEL					
04–06	P1	0C005000171	ANGELA C D'AURIO	01/06/00	01/20/00	MILEAGE IN-DISTRICT	89.90
04–06	P1	0C005000171	DO	02/03/00	02/17/00	MILEAGE IN-DISTRICT	42.16
04–06	P1	0C005000171	DO	02/16/00	02/25/00	MILEAGE OUT-OF-DISTRICT	21.70
04–06	P1	0C005000170	BILL LEE CADMAN	02/11/00	02/24/00	IN DISTRICT MILEAGE	80.60
04–06	P1	0C005000172	CONSTANCE SCOTT SOLOMON	02/15/00	02/24/00	IN-DISTRICT MILEAGE	282.10
04–06	P1	0C005000173	ELLEN DOROTHY CESARONE	01/13/00	03/22/00	MILEAGE IN-DISTRICT	185.69
04–06	P1	0C005000173	DO	01/21/00	01/21/00	MILEAGE OUT-OF-DISTRICT	74.09
04–07	P1	0C005000187	HON. JOEL HEFLEY	03/24/00	03/27/00	AIRFARE TO DISTRICT FROM DC	553.00
04–07	P1	0C005000178	LEIGH ANN SHRIVER RAUCH	02/04/00	02/04/00	MILEAGE	8.37
04–11	P1	0C005000196	CONSTANCE SCOTT SOLOMON	03/24/00	03/30/00	ROUND-TRIP AIRFARE TO DC	217.00
04–11	P1	0C005000196	DO	03/24/00	03/29/00	LODGING	826.41
04–11	P1	0C005000196	DO	03/24/00	03/29/00	MEALS	114.86
04–11	P1	0C005000196	DO	03/24/00	03/30/00	TAXI TO/FROM AIRPORT	26.00
04–27	P1	0C005000203	HON JOEL HEFLEY	03/31/00	04/03/00	AIRFARE R/T TO DISTRICT	553.00
04–27	P1	0C005000204	DO	04/07/00	04/10/00	AIRFARE R/T TO DISTRICT	553.00
05–01	P1	0C005000211	ANGELA C D'AURIO	03/01/00	04/14/00	MILEAGE	17.05
05–01	P1	0C005000211	DO	03/02/00	03/16/00	MILEAGE	51.77
05–01	P1	0C005000212	BILL LEE CADMAN	03/21/00	03/28/00	MILEAGE	51.77
05–01	P1	0C005000208	CONSTANCE SCOTT SOLOMON	03/02/00	03/07/00	MILEAGE	43.71
05–03	P1	0C005000214	BENJAMIN H LEMAN	04/10/00	04/11/00	LODGING DISTRICT	98.21
05–03	P1	0C005000214	DO	04/14/00	04/14/00	TAXI FARE TRAVEL TO DISTRICT	22.25
05–03	P1	0C005000214	DO	04/11/00	04/11/00	PARKING DISTRICT	6.00
05–03	P1	0C005000214	DO	04/10/00	04/10/00	FOOD DISTRICT	3.04
05–03	P1	0C005000214	DO	04/10/00	04/10/00	PARKING DISTRICT	3.75
05–03	P1	0C005000215	DO	04/10/00	04/10/00	MEAL TRAVEL TO DISTRICT	27.30
05–03	P1	0C005000215	DO	04/11/00	04/12/00	LODGING TRAVEL TO DISTRICT	88.13
05–03	P1	0C005000215	DO	04/13/00	04/14/00	LODGING TRAVEL TO DISTRICT	83.84
05–03	P1	0C005000215	DO	04/10/00	04/14/00	AIRFARE DCA-COS-DCA	220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. JOEL HEFLEY—Con.								
05–03	P1	0C005000215	DO	04/10/00	04/14/00	CAR RENTAL DISTRICT		193.76
05–03	P1	0C005000216	DO	04/11/00	04/11/00	MEAL TRAVEL TO DISTRICT		7.48
05–03	P1	0C005000216	DO	04/12/00	04/12/00	MEAL TRAVEL TO DISTRICT		21.86
05–03	P1	0C005000216	DO	04/13/00	04/13/00	MEAL TRAVEL TO DISTRICT		16.29
05–03	P1	0C005000216	DO	04/11/00	04/11/00	MEAL TRAVEL TO DISTRICT		14.89
05–03	P1	0C005000216	DO	04/11/00	04/11/00	MEAL TRAVEL TO DISTRICT		14.11
05–18	P1	0C005000229	ANGELA C D'AURIO	04/01/00	04/20/00	MILEAGE OUT-OF-DISTRICT		53.32
05–18	P1	0C005000229	DO	04/06/00	04/28/00	MILEAGE IN-DISTRICT		75.33
05–18	P1	0C005000226	BILL LEE CADMAN	04/06/00	04/06/00	MILEAGE IN-DISTRICT		40.30
05–18	P1	0C005000230	CONSTANCE SCOTT SOLOMON	04/03/00	04/28/00	MILEAGE IN-DISTRICT		64.17
05–18	P1	0C005000231	ELLEN DOROTHY CESARONE	03/29/00	04/24/00	MILEAGE IN-DISTRICT		203.36
05–18	P1	0C005000227	LEIGH ANN SHRIVER RAUCH	03/07/00	04/19/00	MILEAGE IN-DISTRICT		33.48
05–22	P1	0C005000237	HON. JOEL HEFLEY	05/12/00	05/15/00	R/T AIRFARE DISTRICT TO DC		553.00
05–24	P1	0C005000239	DO	05/08/00	05/08/00	AIRFARE DISTRICT TO DC		276.50
05–24	P1	0C005000239	DO	05/01/00	05/05/00	R/T AIRFARE DENVER TO DC		553.00
06–02	P1	0C005000244	DO	05/23/00	05/23/00	LUNCH		28.40
06–02	P1	0C005000244	DO	05/19/00	05/21/00	R/T AIRFARE DISTRICT TO DC		553.00
06–29	P1	0C005000267	ELLEN DOROTHY CESARONE	05/10/00	06/01/00	MILEAGE IN-DISTRICT		112.22
06–29	P1	0C005000267	DO	05/10/00	06/01/00	MILEAGE OUT-DISTRICT		71.61
06–29	P1	0C005000266	LEIGH ANN SHRIVER RAUCH	05/16/00	05/16/00	MILEAGE IN-DISTRICT		9.30
06–29	P1	0C005000266	DO	05/05/00	05/05/00	MILEAGE OUT-DISTRICT		52.08
							TRAVEL TOTALS	7,292.16
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0C005000188	AIRTOUCH CELLULAR	02/22/00	03/13/00	CELL PHONE SERVICES		28.64
04–07	P1	0C005000194	CELLULAR ONE	02/10/00	03/09/00	CELL PHONE SERVICE		103.22
04–07	P1	0C005000182	DISH NETWORK	03/04/00	04/03/00	CABLE FOR COLORADO SPRINGS		34.97
04–07	P1	0C005000183	DO	04/04/00	05/03/00	CABLE FOR COLORADO SPRINGS		34.97
04–07	P1	0C005000190	FEDERAL EXPRESS CORP	03/27/00	03/27/00	EXPRESS MAIL		94.25
04–07	P1	0C005000192	DO	03/13/00	03/13/00	EXPRESS MAIL		56.82
04–07	P1	0C005000177	PEGASUS GREENWOOD, LLC	12/29/99	01/27/00	UTILITIES FOR ENGLEWOOD		12.91
04–07	P1	0C005000180	PUBLIC SERVICE CO. OF COLORADO	01/27/00	02/28/00	UTILITIES FOR ENGLEWOOD		67.63
04–07	P1	0C005000195	SARAH SHELDEN	03/20/00	03/20/00	PHONE CALLS		7.55
04–12	P1	0C005000197	PEGASUS GREENWOOD, LLC	01/28/00	02/29/00	UTILITIES FOR ENGLEWOOD		12.64
04–20	P9	C00501R0004	DO	04/01/00	04/30/00	ENGLEWOOD - RENT		2,328.98
04–20	P9	C00502R0004	SUN PLAZA, LTD., LLP	04/01/00	04/30/00	COLORADO SPRINGS - RENT		3,250.00
04–27	P1	0C005000205	JENNA TEW	04/06/00	04/06/00	POSTAGE STAMPS		16.20
04–30	S5	00121003362		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		118.49
04–30	S5	00121003794		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		823.98
04–30	S5	00121004233		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004672		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	00121005113		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		201.00
04–30	S5	00121005554		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		211.52
05–01	P1	0C005000209	PUBLIC SERVICE CO. OF COLORADO	02/28/00	03/20/00	MONTHLY UTILITIES		60.28

05-02	P1	0C005000219	CELLULAR ONE	03/10/00	04/09/00	CELL PHONE SERVICE	66.28
05-02	P1	0C005000217	FEDERAL EXPRESS CORP	04/17/00	04/17/00	OVERNIGHT MAIL	69.81
05-12	P1	0C005000221	AIRTOUCH CELLULAR	04/14/00	05/13/00	CELL PHONE SERVICE	32.93
05-12	P1	0C005000224	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL SERVICE	30.60
05-12	P1	0C005000225	DO	05/01/00	05/01/00	EXPRESS MAIL	120.16
05-12	P1	0C005000222	WILLIAM M MARSH	04/19/00	04/20/00	PHONE CALLS	35.00
05-18	P1	0C005000232	PEGASUS GREENWOOD, LLC	02/28/00	03/30/00	UTILITIES FOR ENGLEWOOD	8.98
05-18	P1	0C005000228	PUBLIC SERVICE CO. OF COLORADO	03/30/00	04/29/00	UTILITIES FOR ENGLEWOOD	48.53
05-19	P1	0C005000235	DISH NETWORK	05/04/00	06/03/00	CABLE	39.97
05-19	P9	C00501R0005	PEGASUS GREENWOOD, LLC	05/01/00	05/31/00	ENGLEWOOD - RENT	2,328.98
05-19	P9	C00502R0005	SUN PLAZA, LTD., LLP	05/01/00	05/31/00	COLORADO SPRINGS - RENT	3,250.00
05-24	P1	0C005000238	FEDERAL EXPRESS CORP	05/01/00	05/01/00	EXPRESS MAIL	36.00
05-31	S5	00152003361		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	118.49
05-31	S5	00152003793		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	863.03
05-31	S5	00152004232		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004671		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	00152005112		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	201.00
05-31	S5	00152005553		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	187.92
05-31	P1	0C005000243	JENNA TEW	05/24/00	05/24/00	STAMPS	19.60
06-02	P1	0C005000247	CELLULAR ONE	04/10/00	05/09/00	CELL PHONE SERVICE	104.02
06-02	P1	0C005000246	FEDERAL EXPRESS CORP	05/15/00	05/15/00	OFFICIAL MAILINGS	66.22
06-08	P1	0C005000254	DISH NETWORK	06/04/00	07/03/00	CABLE COLORADO SPRINGS	34.97
06-08	P1	0C005000249	FEDERAL EXPRESS CORP	05/22/00	05/22/00	MAIL COSTS	8.50
06-08	P1	0C005000250	VERIZON WIRELESS BELLEVUE	05/13/00	06/13/00	CELL PHONE SERVICE	124.22
06-15	P1	0C005000259	FEDERAL EXPRESS CORP	05/29/00	05/29/00	MAILING	88.94
06-21	P9	C00501R0006	PEGASUS GREENWOOD, LLC	06/01/00	06/30/00	ENGLEWOOD - RENT	2,328.98
06-21	P9	C00502R0006	SUN PLAZA, LTD., LLP	06/01/00	06/30/00	COLORADO SPRINGS - RENT	3,250.00
06-29	P1	0C005000264	PEGASUS GREENWOOD, LLC	03/30/00	04/29/00	UTILITIES FOR ENGLEWOOD	8.77
06-29	P1	0C005000268	PUBLIC SERVICE CO. OF COLORADO	04/29/00	05/29/00	MONTHLY UTILITY FOR ENGLEWOOD	33.05
06-30	S5	00182003362		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	118.49
06-30	S5	00182003796		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	914.94
06-30	S5	00182004235		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004674		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	182.00
06-30	S5	00182005114		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	201.00
06-30	S5	00182005554		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	769.07
						RENT COMMUNICATION UTILITIES TOTALS	25,101.92
		PRINTING AND REPRODUCTION					
04-07	P1	0C005000193	DAVID L. ANDRUKITIS, INC.	02/24/00	02/24/00	BUSINESS CARDS	40.00
04-30	S3	00121000124		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05-12	P1	0C005000220	DAVID L. ANDRUKITIS, INC.	04/14/00	04/14/00	STAFF BUSINESS CARDS	160.00
05-31	S3	00152000134		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	246.00
		OTHER SERVICES					
04-10	P1	0C005000176	DTI INC	02/25/00	02/25/00	PRINTER REPAIR	32.50
04-27	P1	0C005000202	COLORADO PRESS SERVICE	03/31/00	03/31/00	PRESS CLIPS	92.50
05-24	P1	0C005000241	DO	04/28/00	04/28/00	PRESS CLIPS	85.00
06-15	P1	0C005000260	DO	05/28/00	05/28/00	PRESS CLIPS	84.50
						OTHER SERVICES TOTALS	294.50
		SUPPLIES AND MATERIALS					
04-07	P1	0C005000174	BLACK FOREST NEWS	03/01/00	02/28/01	NEWSPAPER SUBSCRIPTION	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JOEL HEFLEY—Con.							
04–07	P1 0C005000191	HON. JOEL HEFLEY	03/23/00	03/23/00	OFFICIAL LUNCH		48.05
04–07	P1 0C005000189	JENNA TEW	03/17/00	03/17/00	BEVERAGE FOR MTG		2.82
04–07	P1 0C005000175	NEWS PRESS	02/02/00	02/01/01	SUBSCRIPTION		24.95
04–07	P1 0C005000184	OFFICE DEPOT	02/01/00	02/01/00	OFFICE SUPPLIES		30.01
04–07	P1 0C005000185	DO	02/18/00	02/18/00	OFFICE SUPPLIES		58.55
04–07	P1 0C005000186	DO	03/01/00	03/01/00	OFFICE SUPPLIES		67.38
04–07	P1 0C005000179	SHOPPER PRESS INC	03/30/00	03/29/01	NEWSPAPER SUBSCRIPTION		17.00
04–07	P1 0C005000181	SIERRA SPRINGS	02/23/00	02/23/00	BOTTLED WATER SERVICE		21.65
04–07	P1 0C005000181	DO	03/22/00	03/22/00	BOTTLED WATER SERVICE		34.95
04–07	P1 0C005000181	DO	02/29/00	02/29/00	BOTTLED WATER SERVICE		2.75
04–12	P1 0C005000201	PIKES PEAK JOURNAL	04/24/00	04/23/01	SUBSCRIPTION		17.50
04–12	P1 0C005000198	SIERRA SPRINGS	03/28/00	03/28/00	BOTTLED WATER SERVICE		12.60
04–12	P1 0C005000199	THE COLORADO STATESMAN	04/01/00	03/31/01	SUBSCRIPTION		44.00
04–12	P1 0C005000200	UTE PASS COURIER	05/18/00	05/17/01	SUBSCRIPTION		19.95
04–27	P1 0C005000206	THE NEW YORK TIMES	03/26/00	06/24/00	SUBSCRIPTION		110.50
04–30	S1 00121000234		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–443.25
05–01	P1 0C005000212	BILL LEE CADMAN	04/07/00	04/07/00	OFFICE SUPPLIES		17.00
05–01	P1 0C005000212	DO	04/06/00	04/06/00	OFFICE SUPPLIES		259.98
05–01	P1 0C005000207	OFFICE DEPOT	04/01/00	04/01/00	OFFICE SUPPLIES		11.97
05–02	P1 0C005000218	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		31.25
05–12	P1 0C005000223	JENNA TEW	04/26/00	04/26/00	FOOD & BEVERAGE FOR MEETING		42.27
05–18	P1 0C005000226	BILL LEE CADMAN	05/04/00	05/04/00	OFFICE SUPPLIES		6.74
05–18	P1 0C005000226	DO	05/08/00	05/08/00	OFFICE SUPPLIES		233.40
05–19	P1 0C005000233	OFFICE DEPOT	03/30/00	03/30/00	OFFICE SUPPLIES		63.40
05–19	P1 0C005000234	DO	04/13/00	04/13/00	OFFICE SUPPLIES		29.39
05–19	P1 0C005000236	SIERRA SPRINGS	04/26/00	04/26/00	BOTTLED WATER SERVICE		8.95
05–19	P1 0C005000236	DO	04/19/00	04/19/00	BOTTLED WATER SERVICE		29.95
05–24	P1 0C005000240	JENNA TEW	05/12/00	05/12/00	OFFICE SUPPLIES		46.86
05–31	S1 00152000243		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		998.42
05–31	P1 0C005000242	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		39.00
06–02	P1 0C005000245	JENNA TEW	05/17/00	05/17/00	BEVERAGE & FOOD		40.71
06–08	P1 0C005000251	BILL LEE CADMAN	05/03/00	05/03/00	OFFICE SUPPLIES COLORADO SPRINGS DO		84.87
06–08	P1 0C005000253	OFFICE DEPOT	05/20/00	05/20/00	OFFICE SUPPLIES COL SPRINGS		43.86
06–08	P1 0C005000252	SIERRA SPRINGS	05/18/00	05/18/00	BOTTLED WATER COLORADO SPRINGS		29.95
06–08	P1 0C005000248	THE NEW YORK TIMES	05/21/00	08/19/00	SUN-FRIDAY PAPERS		102.30
06–09	P1 0C005000255	THE MOUNTAIN MAIL	06/27/00	06/27/01	SUBS COLORADO SPRINGS		48.00
06–15	P1 0C005000256	HON. JOEL HEFLEY	06/07/00	06/07/00	LUNCH MEETING		45.70
06–15	P1 0C005000257	JENNA TEW	06/06/00	06/06/00	FOOD & BEVERAGES FOR MEETING		5.23
06–15	P1 0C005000258	DO	06/06/00	06/06/00	FOOD & BEVERAGE FOR MEETINGS		83.18
06–22	P1 0C005000262	HON. JOEL HEFLEY	06/15/00	06/15/00	OFFICIAL LUNCH (CONSTITUENT)		36.60
06–29	P1 0C005000270	DENVER ROCKY MOOUNTAIN NEWS	06/08/00	06/07/01	SUBSCRIPTION		64.00
06–30	S1 00182000237		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–307.53
06–30	P1 0C005000269	WILLIAM TED HARVEY	05/22/00	05/22/00	OFFICE SUPPLIES		27.06
					SUPPLIES AND MATERIALS TOTALS:		2,204.42

		EQUIPMENT					
04–30	S2	00121003570		01/13/00	01/13/00	EQUIPMENT (TRANSFER)	50.00
04–30	S2	00121003571		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,967.82
05–02	P1	0C005000210	COMPUTER RESOURCES	04/11/00	04/11/00	SERVICE AND INSTALLATION	225.00
05–31	S2	00152003503		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,017.52
06–30	S2	00182003491		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,060.07
						EQUIPMENT TOTALS:	9,320.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,993.90
						OFFICE TOTALS:	203,993.90

1999 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	142.23
						FRANKED MAIL TOTALS:	142.23
		TRAVEL					
04–06	P1	0C005000173	ELLEN DOROTHY CESARONE	09/10/99	12/14/99	MILEAGE IN-DISTRICT	303.80
04–06	P1	0C005000173	DO	12/17/99	12/17/99	MILEAGE OUT-OF-DISTRICT	26.35
						TRAVEL TOTALS	330.15
		SUPPLIES AND MATERIALS					
06–22	P1	0C005000261	SARAH SHELDEN	11/02/99	11/02/99	OFFICIAL LUNCH	38.83
06–22	P1	0C005000263	DO	11/03/99	11/03/99	OFFICIAL LUNCH	1.45
06–22	P1	0C005000263	DO	11/03/99	11/03/99	OFFICIAL LUNCH	20.38
06–22	P1	0C005000263	DO	11/03/99	11/03/99	OFFICIAL LUNCH	5.41
06–22	P1	0C005000263	DO	11/03/99	11/03/99	OFFICIAL LUNCH	26.13
						SUPPLIES AND MATERIALS TOTALS	92.20
		EQUIPMENT					
04–07	P2	OSM0WA0449	INTERAMERICA TECHNOLOGIES INC.	03/09/00	03/09/00	PRINTER ACCESSORY	110.00
04–07	P2	OSM0WA0449	DO	03/09/00	03/09/00	CARD	269.00
04–07	P2	OSM0WA0449	DO	03/09/00	03/09/00	MEMORY	43.00
04–07	P2	OSM0WA0449	DO	03/09/00	03/09/00	PRINTER ACCESSORY	395.00
04–07	P2	OSM0WA0449	DO	03/09/00	03/09/00	CARD	269.00
04–07	P2	OSM0WA0449	DO	03/09/00	03/09/00	MEMORY	49.00
04–07	P2	OSM0WA0449	DO	03/09/00	03/09/00	INSTALLATION	200.00
						EQUIPMENT TOTALS:	1,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,899.58
						OFFICE TOTALS:	1,899.58

2000 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,049.95	31,213.94
PERSONNEL COMPENSATION	292,981.42	151,576.38
TRAVEL	19,726.76	11,753.47
RENT, COMMUNICATION, UTILITIES	31,393.87	17,669.43
PRINTING AND REPRODUCTION	8,654.35	8,433.35
OTHER SERVICES	1,520.30	1,226.30
SUPPLIES AND MATERIALS	14,626.82	9,198.52
EQUIPMENT	25,105.53	10,420.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,059.00	241,491.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WALLY HERGER—Con.							
					OFFICE TOTALS:	426,059.00	241,491.67
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–26	OP 0M3562801B	UNITED STATES POSTAL SERVICE	03/14/00	03/14/00	FRANKED MAIL		29,469.73
04–27	OP 0USPS030009	DO	03/01/00	03/31/00	FRANKED MAIL		914.02
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		206.31
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		623.88
					FRANKED MAIL TOTALS:		31,213.94
	PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	04/01/00	06/30/00	SHARED EMPLOYEE		3,249.99
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		624.99
		COWAN,JULIA	04/01/00	06/30/00	RECEPTIONIST-STAFF ASST		4,500.00
		DUNN,KEITH NICHOLAS	04/01/00	06/30/00	FIELD REPRESENTATIVE		9,500.01
		FOX,MEGAN ELIZABETH	04/01/00	06/30/00	PRESS SECRETARY		9,999.99
		HARLEY,DEREK N	04/01/00	06/30/00	LEGISLATIVE ASSISTANT/COUNSEL		9,999.99
		LOSKARN,JESSE R	06/01/00	06/30/00	STAFF ASSISTANT		1,666.67
		MACLEAN,DANIEL	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		MAGILL,JOHN PIERSON	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		34,189.74
		MESACK,GREG	04/01/00	04/09/00	STAFF ASSISTANT		550.00
		MEURER,DAVE	04/01/00	06/30/00	FIELD REPRESENTATIVE		14,000.01
		MONSON,CHERSTYN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,999.99
		OEHLER,ALEXANDER J	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,499.99
		PEACE,FRAN	04/01/00	06/30/00	DISTRICT DIRECTOR		16,500.00
		POTEET,PAUL W	04/01/00	06/30/00	STAFF ASSISTANT		9,999.99
		SHARPE,L LEMOINE	04/01/00	06/30/00	SENIOR CASEWORKER		7,245.00
		THOMPSON,STEVEN J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		1,550.01
		WALLER,EDWARD J	04/01/00	05/31/00	REGIONAL REPRESENTATIVE		3,000.00
					PERSONNEL COMPENSATION TOTALS:		151,576.38
	TRAVEL						
04–04	P1 0CA02000231	DAVE MEURER	03/13/00	03/13/00	MEALS		17.63
04–04	P1 0CA02000232	DO	03/05/00	03/06/00	LODGING		67.32
04–04	P1 0CA02000233	DO	03/05/00	03/06/00	MEALS		29.29
04–04	P1 0CA02000230	HON. WALLY HERGER	03/16/00	03/16/00	TAXI		12.00
04–11	P1 0CA02000235	DO	03/24/00	03/24/00	PARKING		3.50
04–11	P1 0CA02000235	DO	03/24/00	03/24/00	MEALS		12.54
04–11	P1 0CA02000235	DO	03/24/00	03/24/00	LODGING		75.90
04–11	P1 0CA02000235	DO	03/24/00	03/24/00	GASOLINE		43.15
04–14	P1 0CA02000245	ALEXANDER OEHLER	03/03/00	03/15/00	MILEAGE		129.60
04–14	P1 0CA02000239	DAVE MEURER	04/01/00	04/03/00	MILEAGE		63.60
04–20	P9 CA0201L0004	VOLPATO LEASING COMPANY	04/01/00	04/30/00	LEASED AUTO		640.00
04–25	P1 0CA02000249	HON. WALLY HERGER	03/31/00	03/31/00	GASOLINE		38.73
04–25	P1 0CA02000249	DO	03/31/00	03/31/00	MEALS		7.56
04–25	P1 0CA02000249	DO	03/30/00	03/31/00	MEALS		18.98

05–01	P1	OCA02000253	ALEXANDER OEHLER	03/29/00	04/04/00	MILEAGE	192.60
05–08	P1	OCA02000262	DO	04/14/00	04/18/00	MILEAGE	184.80
05–08	P1	OCA02000262	DO	04/17/00	04/17/00	MEALS	10.06
05–08	P1	OCA02000263	DAVE MEURER	04/13/00	04/13/00	MILEAGE	75.00
05–08	P1	OCA02000259	HON. WALLY HERGER	03/24/00	03/24/00	AIRFARE: IAD-SFO-REDDING	543.50
05–08	P1	OCA02000260	DO	04/15/00	04/22/00	GASOLINE	175.76
05–08	P1	OCA02000260	DO	03/19/00	03/19/00	MEALS	4.53
05–08	P1	OCA02000260	DO	04/16/00	04/19/00	LODGING	191.40
05–08	P1	OCA02000260	DO	04/17/00	04/26/00	MEALS	113.73
05–08	P1	OCA02000269	DO	04/14/00	04/15/00	LODGING	127.60
05–08	P1	OCA02000265	KEITH DUNN	03/09/00	04/15/00	MILEAGE	322.50
05–08	P1	OCA02000261	STEVEN J THOMPSON	04/19/00	04/20/00	LODGING	151.80
05–08	P1	OCA02000261	DO	04/21/00	04/21/00	LODGING	63.80
05–08	P1	OCA02000270	DO	04/16/00	04/22/00	AIRFARE: DCA-SAC-DCA	310.00
05–08	P1	OCA02000270	DO	04/16/00	04/19/00	LODGING	191.40
05–09	P1	OCA02000282	DAVE MEURER	04/03/00	04/03/00	MEALS	9.05
05–09	P1	OCA02000271	HON. WALLY HERGER	04/19/00	04/20/00	LODGING	165.00
05–09	P1	OCA02000271	DO	04/20/00	04/20/00	MEALS	0.50
05–11	P1	OCA02000283	DO	04/14/00	04/14/00	MEALS	18.88
05–11	P1	OCA02000283	DO	03/30/00	03/30/00	AIRFARE: IAD-SAC	172.50
05–11	P1	OCA02000283	DO	04/02/00	04/02/00	AIRFARE: SAC-IAD	287.00
05–17	P1	OCA02000284	ALEXANDER OEHLER	04/22/00	05/06/00	MILEAGE	262.20
05–17	P1	OCA02000286	FRAN PEACE	01/14/00	04/28/00	MILEAGE	1,050.30
05–17	P1	OCA02000287	DO	01/26/00	01/27/00	LODGING	144.57
05–17	P1	OCA02000288	DO	01/28/00	01/29/00	LODGING	54.40
05–17	P1	OCA02000289	DO	03/05/00	03/06/00	LODGING	63.36
05–17	P1	OCA02000285	HON. WALLY HERGER	04/05/00	04/05/00	TAXI	5.00
05–17	P1	OCA02000291	DO	03/05/00	03/06/00	LODGING	63.36
05–17	P1	OCA02000293	WEBB'S SAFE AIR	01/28/00	01/29/00	AIRFARE YUBA CITY-MERCED-YUBA CITY FOR MEMBER	396.00
05–18	P1	OCA02000294	FRAN PEACE	01/29/00	04/10/00	MEALS ON TRAVEL	112.22
05–19	P9	CA0201L0005	VOLPATO LEASING COMPANY	05/01/00	05/31/00	LEASED AUTO	640.00
05–25	P1	OCA02000298	DAVE MEURER	04/27/00	04/27/00	MILEAGE	12.90
05–25	P1	OCA02000299	DO	04/13/00	04/20/00	MEALS	17.21
05–25	P1	OCA02000296	HON. WALLY HERGER	05/07/00	05/08/00	LODGING	50.00
05–25	P1	OCA02000296	DO	03/10/00	03/12/00	MEALS	64.19
05–25	P1	OCA02000296	DO	03/08/00	03/08/00	TAXI	6.00
05–25	P1	OCA02000296	DO	03/10/00	03/11/00	LODGING	86.90
05–25	P1	OCA02000300	DO	03/11/00	03/11/00	GASOLINE	43.99
05–30	P1	OCA02000301	DO	05/07/00	05/13/00	MEALS	78.72
05–30	P1	OCA02000301	DO	05/08/00	05/13/00	GASOLINE	104.24
05–30	P1	OCA02000301	DO	05/13/00	05/13/00	MEALS	5.70
05–30	P1	OCA02000301	DO	05/11/00	05/11/00	LODGING	63.80
05–30	P1	OCA02000301	DO	05/11/00	05/12/00	LODGING	76.40
05–30	P1	OCA02000308	DO	03/05/00	03/05/00	LODGING	64.90
05–30	P1	OCA02000305	KEITH DUNN	04/29/00	05/12/00	MILEAGE	210.00
05–30	P1	OCA02000305	DO	04/29/00	04/29/00	LODGING	54.00
05–30	P1	OCA02000306	DO	04/30/00	04/30/00	MEALS	9.02
06–02	P1	OCA02000324	STEVEN J THOMPSON	04/18/00	04/21/00	MEALS	152.53
06–08	P1	OCA02000325	HON. WALLY HERGER	02/25/00	02/25/00	LODGING	75.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WALLY HERGER—Con.								
06–08	P1	0CA02000327	DO	03/06/00	03/06/00	MEALS		7.50
06–08	P1	0CA02000327	DO	03/10/00	03/10/00	MEALS		20.54
06–08	P1	0CA02000327	DO	03/11/00	03/11/00	LODGING		95.18
06–08	P1	0CA02000327	DO	03/10/00	03/10/00	MEALS		23.73
06–08	P1	0CA02000327	DO	03/26/00	03/26/00	AIRFARE DCA-SAC		172.50
06–13	P1	0CA02000334	DO	05/27/00	05/27/00	MEALS		5.95
06–13	P1	0CA02000334	DO	05/27/00	06/01/00	GASOLINE FOR DISTRICT AUTO		125.98
06–13	P1	0CA02000334	DO	05/11/00	05/14/00	AIRFARE IAD-SAC-IAD 4034		345.00
06–13	P1	0CA02000334	DO	05/26/00	06/03/00	MEALS		81.78
06–13	P1	0CA02000335	DO	05/25/00	06/01/00	LODGING		422.40
06–13	P1	0CA02000330	KEITH DUNN	05/27/00	05/27/00	GAS FOR DISTRICT AUTO		40.65
06–13	P1	0CA02000331	DO	05/26/00	05/27/00	MEALS		13.17
06–13	P1	0CA02000331	DO	05/26/00	05/27/00	LODGING		88.00
06–13	P1	0CA02000332	DO	05/13/00	05/23/00	MILEAGE		210.00
06–13	P1	0CA02000333	MEGAN ELIZABETH FOX	05/26/00	05/27/00	LODGING		88.00
06–13	P1	0CA02000333	DO	05/27/00	05/27/00	GAS FOR RENTAL CAR		7.78
06–13	P1	0CA02000333	DO	05/26/00	05/26/00	PARKING		20.00
06–13	P1	0CA02000333	DO	05/26/00	05/27/00	CAR RENTAL		49.59
06–13	P1	0CA02000333	DO	05/26/00	05/28/00	AIRFARE IAD-SAC-IAD 7786		350.50
06–21	P1	0CA02000353	HON. WALLY HERGER	05/27/00	05/29/00	LODGING		63.80
06–21	P9	CA0201L0006	VOLPATO LEASING COMPANY	06/01/00	06/30/00	LEASED AUTO		640.00
06–23	P1	0CA02000358	ALEXANDER OEHLER	05/18/00	06/07/00	MILEAGE		354.30
06–23	P1	0CA02000359	DO	06/02/00	06/02/00	MEALS		12.06
06–23	P1	0CA02000357	DAVE MEURER	05/30/00	05/30/00	MEALS		12.38
06–25	P1	0CA02000360	HON. WALLY HERGER	06/02/00	06/02/00	LODGING		63.80
							TRAVEL TOTALS	11,753.47
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0CA02000225	FEDERAL EXPRESS CORP	03/15/00	03/15/00	EXPRESS MAIL		7.36
04–04	P1	0CA02000226	DO	03/15/00	03/15/00	EXPRESS MAIL		11.09
04–04	P1	0CA02000227	DO	03/08/00	03/08/00	EXPRESS MAIL		7.52
04–04	P1	0CA02000229	DO	03/08/00	03/08/00	EXPRESS MAIL		3.62
04–14	P1	0CA02000248	AIRTOUCH CELLULAR	03/01/00	03/31/00	CELLULAR SERVICE		125.49
04–14	P1	0CA02000243	AT&T	03/18/00	03/18/00	CELLULAR LONG DISTANCE		60.94
04–14	P1	0CA02000241	CHAMBERS CABLE	04/01/00	04/30/00	CABLE		29.39
04–14	P1	0CA02000237	FEDERAL EXPRESS CORP	03/29/00	03/29/00	EXPRESS MAIL		19.90
04–14	P1	0CA02000242	DO	03/22/00	03/22/00	EXPRESS MAIL		3.67
04–14	P1	0CA02000240	JOHN PIERSON MAGILL	03/23/00	03/23/00	TEMPORARY SPACE RENTAL		40.00
04–20	P9	CA0201R0004	CC PROPERTIES LLP	04/01/00	04/30/00	REDDING - RENT		1,100.00
04–20	P9	CA0202R0004	SHARON JENNINGS	04/01/00	04/30/00	CHICO - RENT		1,461.00
04–26	P1	0CA02000250	PACIFIC GAS & ELECTRIC	03/21/00	04/19/00	UTILITY SERVICE		93.05
04–28	P1	0CA02000254	AT & T WIRELESS SERVICE	02/26/00	03/25/00	CELLULAR SERVICE		99.09
04–28	P1	0CA02000256	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL		7.42
04–28	P1	0CA02000257	DO	04/05/00	04/05/00	EXPRESS MAIL		3.62

04-30	S5	00121003363		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
04-30	S5	00121003795		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	598.37
04-30	S5	00121004234		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004673		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	00121005114		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	00121005555		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	638.09
05-08	P1	0CA02000264	FEDERAL EXPRESS CORP	04/19/00	04/19/00	EXPRESS MAIL	32.69
05-08	P1	0CA02000261	STEVEN J THOMPSON	04/19/00	04/20/00	TELEPHONE TOLLS	5.08
05-08	P1	0CA02000270	DO	04/16/00	04/19/00	TELEPHONE TOLLS	27.47
05-09	P1	0CA02000281	AIRTOUCH CELLULAR	04/28/00	04/28/00	CELLULAR SERVICE	253.77
05-09	P1	0CA02000272	AT&T	04/18/00	04/18/00	CELLULAR LONG DISTANCE	48.31
05-09	P1	0CA02000279	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	3.62
05-09	P1	0CA02000280	DO	04/14/00	04/14/00	EXPRESS MAIL	26.43
05-11	P1	0CA02000267	CHAMBERS CABLE	05/01/00	05/31/00	CABLE	29.39
05-17	P1	0CA02000290	FRAN PEACE	01/03/00	04/11/00	TELEPHONE TOLLS	117.71
05-17	P1	0CA02000292	HON. WALLY HERGER	03/06/00	03/06/00	FAX	7.50
05-19	P9	CA0201R0005	CC PROPERTIES LLP	05/01/00	05/31/00	REDDING - RENT	1,100.00
05-19	P9	CA0202R0005	SHARON JENNINGS	05/01/00	05/31/00	CHICO - RENT	1,461.00
05-25	P1	0CA02000297	DAVE MEURER	03/06/00	03/13/00	TELEPHONE TOLLS	10.24
05-25	P1	0CA02000296	HON. WALLY HERGER	03/10/00	03/10/00	TELEPHONE TOLLS	8.28
05-30	P1	0CA02000302	AIRTOUCH CELLULAR	05/01/00	05/01/00	CELLULAR	164.20
05-31	S5	00152003362		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
05-31	S5	00152003794		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	548.30
05-31	S5	00152004233		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004672		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	00152005113		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	00152005554		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	583.08
05-31	P1	0CA02000309	FEDERAL EXPRESS CORP	05/08/00	05/08/00	EXPRESS MAIL	26.66
05-31	P1	0CA02000310	DO	05/10/00	05/10/00	EXPRESS MAIL	7.47
05-31	P1	0CA02000311	DO	05/03/00	05/03/00	EXPRESS MAIL	3.62
05-31	P1	0CA02000312	DO	05/03/00	05/03/00	EXPRESS MAIL	10.98
05-31	P1	0CA02000315	DO	05/10/00	05/10/00	EXPRESS MAIL	3.74
05-31	P1	0CA02000316	JOHN PIERSON MAGILL	03/06/00	03/06/00	TOWN HALL MEETING	50.00
06-01	P1	0CA02000319	PACIFIC GAS & ELECTRIC	04/19/00	05/18/00	UTILITY SERVICE	124.10
06-02	P1	0CA02000320	AT & T WIRELESS SERVICE	04/28/00	04/28/00	CELLULAR	172.06
06-02	P1	0CA02000323	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS MAIL	7.59
06-14	P1	0CA02000337	AT&T	03/31/00	04/25/00	CELLULAR PHONE SERVICE	74.64
06-14	P1	0CA02000345	DAVE MEURER	04/03/00	04/17/00	TELEPHONE TOLLS	14.32
06-14	P1	0CA02000341	FEDERAL EXPRESS CORP	04/25/00	04/25/00	EXPRESS MAIL	93.40
06-14	P1	0CA02000342	DO	05/17/00	05/17/00	EXPRESS MAIL	91.49
06-14	P1	0CA02000343	DO	05/17/00	05/17/00	EXPRESS MAIL	7.48
06-14	P1	0CA02000344	DO	05/24/00	05/24/00	EXPRESS MAIL	3.80
06-15	P1	0CA02000349	CHAMBERS CABLE	06/01/00	06/30/00	CABLE	29.39
06-21	P1	0CA02000351	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELLULAR	170.42
06-21	P9	CA0201R0006	CC PROPERTIES LLP	06/01/00	06/30/00	REDDING - RENT	1,100.00
06-21	P1	0CA02000354	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL	7.41
06-21	P9	CA0202R0006	SHARON JENNINGS	06/01/00	06/30/00	CHICO - RENT	1,461.00
06-22	P1	0CA02000356	FEDERAL EXPRESS CORP	05/31/00	05/31/00	EXPRESS MAIL	29.47
06-28	P1	0CA02000364	DO	06/07/00	06/07/00	EXPRESS MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. WALLY HERGER—Con.								
06-28	P1	0CA02000365	DO	06/17/00	06/17/00	EXPRESS MAIL		11.11
06-28	P1	0CA02000366	DO	06/06/00	06/06/00	EXPRESS MAIL		7.29
06-28	P1	0CA02000362	PACIFIC GAS & ELECTRIC	05/18/00	06/19/00	UTILITY SERVICE		191.84
06-30	S5	00182003363		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		160.10
06-30	S5	00182003797		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		542.53
06-30	S5	00182004236		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06-30	S5	00182004675		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		74.00
06-30	S5	00182005115		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		186.00
06-30	S5	00182005555		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		680.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,669.43
		PRINTING AND REPRODUCTION						
04-04	P1	0CA02000230	HON. WALLY HERGER	03/07/00	03/07/00	PHOTO PROCESSING		30.95
04-04	P1	0CA02000230	DO	03/13/00	03/13/00	PHOTO PROCESSING		11.56
04-14	P1	0CA02000244	XEROX CORPORATION	03/20/00	03/20/00	COPY BASE CHARGE		34.00
05-09	P1	0CA02000277	ACCURATE WORD INC.	04/13/00	04/13/00	PRINTING		32.00
05-09	P1	0CA02000274	XEROX CORP.	04/21/00	04/21/00	COPIES/BASE CHARGE		34.00
05-25	P1	0CA02000300	HON. WALLY HERGER	05/05/00	05/05/00	PHOTO PROCESSING		10.04
05-31	S3	00152000054		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		91.80
06-14	P1	0CA02000346	ACCURATE WORD INC	05/23/00	05/23/00	PRINTING		22.50
06-14	P1	0CA02000348	DO	05/26/00	05/26/00	PRINTING		22.50
06-14	P5	0M3562801A	CANTRELL/CUTTER PRINTING	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING		8,110.00
06-14	P1	0CA02000340	XEROX CORP	04/01/00	04/30/00	COPY BASE CHARGE		34.00
						PRINTING AND REPRODUCTION TOTALS:		8,433.35
		OTHER SERVICES						
04-04	P1	0CA02000228	KOBALL AND BROWN INSURANCE	02/15/00	02/15/01	LEASED AUTO INSURANCE		779.00
04-14	P1	0CA02000238	ALLEN'S PRESS CLIPPING BUREAU	03/27/00	03/27/00	PRESS CLIPS		62.00
04-28	P1	0CA02000251	CLASSIC CLEANING CO	03/31/00	03/31/00	JANITORIAL		85.00
05-31	P1	0CA02000313	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/30/00	PRESS CLIPS		62.00
06-14	P1	0CA02000336	CLASSIC CLEANING CO	05/31/00	05/31/00	JANITORIAL		85.00
06-14	P1	0CA02000338	DO	04/30/00	04/30/00	JANITORIAL		85.00
06-22	P1	0CA02000355	ALLEN'S PRESS CLIPPING BUREAU	05/26/00	05/26/00	PRESS CLIPS		68.30
						OTHER SERVICES TOTALS:		1,226.30
		SUPPLIES AND MATERIALS						
04-05	P1	0CA02000234	WASHINGTON MORNING UPDATE	06/17/00	06/16/01	SUBSCRIPTION		495.00
04-11	P1	0CA02000235	HON. WALLY HERGER	03/24/00	03/24/00	MISCELLANEOUS AUTO		5.58
04-14	P1	0CA02000247	CALIFORNIA JOURNAL	06/01/00	06/01/01	SUBSCRIPTION		39.95
04-14	P1	0CA02000246	MID ATLANTIC COCA COLA	03/22/00	03/22/00	FOOD & BEVERAGE		81.40
04-25	P1	0CA02000249	HON. WALLY HERGER	03/31/00	03/31/00	MISCELLANEOUS AUTO		114.11
04-28	P1	0CA02000258	MID ATLANTIC COCA COLA	04/05/00	04/05/00	FOOD & BEVERAGE		48.55
04-28	P1	0CA02000252	OFFICE DEPOT	03/23/00	03/23/00	OFFICE SUPPLIES		124.41
04-28	P1	0CA02000255	DO	03/17/00	03/17/00	OFFICE SUPPLIES		19.24
04-30	S1	00121000118		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		272.46
05-08	P1	0CA02000268	CONGRESSIONAL QUARTERLY, INC	01/31/00	01/29/01	SUBSCRIPTION		1,695.00

05-08	P1	0CA02000260	HON. WALLY HERGER	04/22/00	04/22/00	MISCELLANEOUS AUTO	3.00
05-08	P1	0CA02000266	KEITH DUNN	04/17/00	04/17/00	MEAL/LUNCHEON	7.00
05-09	P1	0CA02000275	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	64.73
05-09	P1	0CA02000278	HON. WALLY HERGER	04/11/00	04/11/00	OFFICE SUPPLIES	21.48
05-09	P1	0CA02000273	OFFICE DEPOT	04/12/00	04/12/00	OFFICE SUPPLIES	9.99
05-09	P1	0CA02000276	OFFICE DEPOT CREDIT PLAN	03/20/00	03/20/00	OFFICE SUPPLIES	94.27
05-09	P1	0CA02000276	DO	03/25/00	03/25/00	OFFICE SUPPLIES	29.98
05-18	P1	0CA02000295	FRAN PEACE	03/23/00	03/23/00	MISC. AUTO EXPENSE	7.00
05-30	P1	0CA02000304	DO	05/11/00	05/11/00	PHOTO SUPPLIES	7.07
05-30	P1	0CA02000307	KEITH DUNN	05/12/00	05/12/00	AUTO-MISCELLANEOUS	3.12
05-31	S1	00152000125		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	3,516.21
05-31	P1	0CA02000317	CONGRESSIONAL QUARTERLY, INC	05/03/00	05/03/00	BINDERS	52.00
05-31	P1	0CA02000314	MID ATLANTIC COCA COLA	05/17/00	05/17/00	FOOD & BEVERAGE	15.70
05-31	P1	0CA02000318	OFFICE DEPOT	04/21/00	04/21/00	OFFICE SUPPLIES	239.14
06-01	P1	0CA02000303	MAIL STREET MEDIA	05/10/00	05/09/01	SUBSCRIPTION	60.00
06-02	P1	0CA02000322	COCA-COLA BOTTLING	05/03/00	05/03/00	FOOD & BEVERAGE	133.15
06-02	P1	0CA02000321	SISKIYOU DAILY NEWS	05/13/00	05/12/01	SUBSCRIPTION	108.00
06-08	P1	0CA02000325	HON. WALLY HERGER	02/25/00	02/25/00	PHOTOGRAPHY SUPPLIES	10.67
06-13	P1	0CA02000334	DO	06/01/00	06/01/00	MISCELLANEOUS AUTO EXPENSE	2.99
06-13	P1	0CA02000335	DO	05/31/00	06/01/00	FOOD & BEVERAGE	31.74
06-13	P1	0CA02000335	DO	05/23/00	05/23/00	PHOTOGRAPHIC SUPPLIES	21.14
06-14	P1	0CA02000347	AQUA COOL	04/01/00	04/07/00	BOTTLED WATER	67.88
06-14	P1	0CA02000339	MID ATLANTIC COCA COLA	05/31/00	05/31/00	FOOD & BEVERAGE	37.50
06-15	P1	0CA02000350	WITTMEIER AUTO CENTER	06/01/00	06/01/00	DISTRICT AUTO REPAIR	345.68
06-21	HR	141841	RESEARCH INST. OF AMERICA	03/05/00	03/05/00	REFUND; DUPLICATE PAYMENT	-70.80
06-21	P1	0CA02000352	TRINITY JOURNAL	06/01/00	05/30/01	SUBSCRIPTION	32.00
06-26	P1	0CA02000361	MID ATLANTIC COCA COLA	06/14/00	06/14/00	FOOD & BEVERAGE	61.05
06-28	P1	0CA02000363	OFFICE DEPOT	05/26/00	05/26/00	OFFICE SUPPLIES	48.85
06-28	P1	0CA02000367	OFFICE DEPOT CREDIT PLAN	05/10/00	05/10/00	OFFICE SUPPLIES	60.05
06-28	P1	0CA02000367	DO	05/26/00	05/26/00	OFFICE SUPPLIES	116.49
06-30	S1	00182000120		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,165.74
						SUPPLIES AND MATERIALS TOTALS	9,198.52
		EQUIPMENT					
04-30	S2	00121003335		02/01/00	03/31/00	EQUIPMENT (TRANSFER)	572.17
04-30	S2	00121003336		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,540.49
05-31	S2	00152003300		01/03/00	04/30/00	EQUIPMENT (TRANSFER)	270.80
05-31	S2	00152003301		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,608.19
06-30	S2	00182003264		01/03/00	01/31/00	EQUIPMENT (TRANSFER)	245.00
06-30	S2	00182003265		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	-3,688.40
06-30	S2	00182003266		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,872.03
						EQUIPMENT TOTALS	10,420.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,491.67
						OFFICE TOTALS:	241,491.67

1999 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-08	P1	0CA02000326	HON. WALLY HERGER	10/21/99	10/21/99	AIRFARE SAC-DCA	286.50
06-08	P1	0CA02000328	DO	09/02/99	09/03/99	LODGING	207.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
1999 HON. WALLY HERGER—Con.							
06 08	P1 0CA02000328	DO	09/02/99	09/02/99	MEALS		15.42
06–08	P1 0CA02000328	DO	09/23/99	09/23/99	AIRFARE: DCA-SAC		154.00
06–08	P1 0CA02000328	DO	10/01/99	10/04/99	AIRFARE: SAC-DCA-SAC		282.25
					TRAVEL TOTALS.		945.29
	PRINTING AND REPRODUCTION						
04–14	P1 0CA02000236	XEROX CORPORATION	09/20/99	12/30/99	METER OVERAGE		176.06
					PRINTING AND REPRODUCTION TOTALS:		176.06
	SUPPLIES AND MATERIALS						
04–03	CO Z6127390C	NATIONAL JOURNAL GROUP	01/07/99	01/07/00	CANCELED CHECK - STALE DATED		–1,727.00
06–08	P1 0CA02000329	HON. WALLY HERGER	12/11/99	12/11/99	FOOD & BEVERAGE		75.00
06–08	P1 0CA02000329	DO	12/12/99	12/12/99	FOOD & BEVERAGE		69.50
					SUPPLIES AND MATERIALS TOTALS:		–1,582.50
	EQUIPMENT						
05 31	S2 00152003299		03/04/99	09/30/99	EQUIPMENT (TRANSFER)		469.39
05–31	S2 00152003302		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		203.10
06–30	S2 00182003267		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,224.54
06–30	S2 00182003268		12/30/99	12/31/99	EQUIPMENT (TRANSFER)		23,087.22
					EQUIPMENT TOTALS:		24,984.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,523.10
					OFFICE TOTALS:		24,523.10
1998 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–06	CO 00PAC000602	PAUL POTEET	11/04/98	11/04/98	CANCELED CHECK - STALE DATED		–8.00
					TRAVEL TOTALS:		–8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–8.00
					OFFICE TOTALS:		–8.00
2000 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,895.49	4,952.79
					PERSONNEL COMPENSATION	281,200.33	143,708.82
					PERSONNEL BENEFITS	50.06	50.06
					TRAVEL	15,647.20	8,990.34
					RENT, COMMUNICATION, UTILITIES	24,110.95	13,443.93
					PRINTING AND REPRODUCTION	12,542.30	1,072.29
					OTHER SERVICES	1,732.00	1,642.00
					SUPPLIES AND MATERIALS	13,816.95	3,047.82
					EQUIPMENT	29,681.01	14,857.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,676.29	191,766.03
					OFFICE TOTALS:	414,676.29	191,766.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,977.55
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	2,131.00
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	844.24
						FRANKED MAIL TOTALS:	4,952.79

PERSONNEL COMPENSATION

BELDEN,ANGELA Y	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	8,391.99
CLAYTON,JANNA	04/01/00	06/30/00	CASEWORKER	6,556.26
CLIPPINGER,LUKE	04/01/00	06/30/00	DISTRICT DIRECTOR	14,423.76
DOMZALSKI,AARON J	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,556.26
FERREE,GERALDINE RUTH	04/01/00	06/30/00	DISTRICT SCHEDULER	6,563.76
GERTZ,MARY KAYE	04/01/00	06/30/00	OFFICE ASSISTANT	8,654.25
GUTHRIE,RYAN C	04/01/00	06/30/00	OFFICE MANAGER	10,390.00
KELLER,ANNE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,750.00
KIFER,MARTIN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,212.00
MURRAY-MOUNT,JEANNETTE	04/01/00	06/30/00	CASEWORKER	7,500.00
PAUL,BRUCE B	04/01/00	06/30/00	DISTRICT FIELD REPRESENTATIVE	6,556.26
PIERCE,MATTHEW S	04/01/00	06/30/00	CHIEF OF STAFF	22,291.26
RUACH,ANNE	06/12/00	06/30/00	STAFF ASSISTANT	1,161.11
SCHEPERS,DORIS SUE	04/01/00	06/30/00	SYSTEM ADMINISTRATOR	9,178.74
SIMS,JAMES D	04/01/00	06/30/00	PART-TIME EMPLOYEE	833.33
SMITH,ANNEMARIE	04/01/00	06/30/00	STAFF ASSISTANT	6,266.08
WILLIAMS,JOHN B	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,423.76
			PERSONNEL COMPENSATION TOTALS:	143,708.82

PERSONNEL BENEFITS

05–31	S7	00152000092		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000093		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	50.06

TRAVEL

04–05	P1	0IN09000150	HON BARON HILL	03/17/00	03/17/00	AIRFARE WASH-LOUIS	194.50
04–05	P1	0IN09000150	DO	03/20/00	03/20/00	AIRFARE IND-WASH	252.63
04–05	P1	0IN09000150	DO	03/13/00	03/13/00	AIRFARE CVG-WASH	257.50
04–05	P1	0IN09000148	MATTHEW S PIERCE	03/17/00	03/21/00	AIRFARE WASH-LOUIS-WASH	281.50
04–07	P1	0IN09000152	ANGELA BELDEN	03/22/00	03/26/00	AIRFARE WASH-LOUIS-WASH	269.00
04–14	P1	0IN09000156	ANNE KELLER	03/29/00	03/29/00	TRAIN	5.00
04–14	P1	0IN09000156	DO	03/29/00	03/29/00	PARKING	8.00
04–14	P1	0IN09000156	DO	03/30/00	04/01/00	GAS	29.20
04–14	P1	0IN09000156	DO	03/29/00	04/02/00	AIRFARE BWI-LOUIS-BWI	184.00
04–14	P1	0IN09000158	HON BARON HILL	03/25/00	04/03/00	GAS	35.00
04–14	P1	0IN09000158	DO	03/24/00	03/24/00	AIRFARE WASH-LOUIS	339.50
04–14	P1	0IN09000158	DO	03/27/00	03/27/00	AIRFARE IND-WASH	229.50
04–14	P1	0IN09000158	DO	03/30/00	03/30/00	AIRFARE IAD-CVG	256.50
04–17	P1	0IN09000159	DO	04/03/00	04/03/00	AIRFARE LOUIS-WASH	194.50
04–17	P1	0IN09000159	DO	04/07/00	04/10/00	AIRFARE WASH-LOUIS-WASH	389.00
04–20	P9	IN0901L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	275.08
04–20	P9	IN0902L0004	DO	04/01/00	04/30/00	LEASED AUTO	277.00
05–01	P1	0IN09000177	AARON DOMZALSKI	03/07/00	04/01/00	GAS	56.40
05–01	P1	0IN09000177	DO	04/02/00	04/02/00	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BARON P. HILL—Con.							
05–01	P1 0IN09000170	BRUCE B PAUL	03/02/00	04/02/00	GAS		52.19
05–01	P1 0IN09000171	DO	03/21/00	04/04/00	MILEAGE		87.48
05–01	P1 0IN09000172	DORIS SUE SCHEPERS	03/08/00	03/28/00	GAS		48.82
05–01	P1 0IN09000175	HON. BARON HILL	04/09/00	04/09/00	GAS		20.00
05–01	P1 0IN09000178	DO	04/14/00	04/14/00	AIRFARE DCA-LOUISVILLE		194.50
05–01	P1 0IN09000168	JANNA CLAYTON	03/02/00	03/30/00	GAS		18.70
05–01	P1 0IN09000168	DO	03/23/00	03/23/00	MILEAGE		27.00
05–01	P1 0IN09000169	JEANNETTE MURRAY-MOUNT	03/09/00	03/23/00	REFRESHMENTS		38.25
05–17	P1 0IN09000190	AARON DOMZALSKI	04/04/00	04/25/00	GAS		59.25
05–17	P1 0IN09000190	DO	04/18/00	04/18/00	PRIVATE AUTO MILEAGE		49.95
05–17	P1 0IN09000191	ANNE KELLER	04/18/00	04/18/00	PARKING		9.00
05–17	P1 0IN09000191	DO	04/18/00	04/23/00	WASH-LOUISVILLE-WASH		191.50
05–17	P1 0IN09000191	DO	04/18/00	04/18/00	AIRPLANE CHANGE FEE		63.00
05–17	P1 0IN09000192	DO	04/20/00	04/21/00	GAS		22.00
05–17	P1 0IN09000185	BRUCE B PAUL	04/02/00	04/25/00	GAS		80.25
05–17	P1 0IN09000186	DO	04/14/00	04/20/00	PRIVATE AUTO MILEAGE		82.08
05–17	P1 0IN09000194	HON. BARON HILL	04/24/00	04/24/00	GAS		24.00
05–17	P1 0IN09000194	DO	05/01/00	05/01/00	AIRFARE LOUISVILLE-DCA		194.50
05–17	P1 0IN09000194	DO	05/05/00	05/05/00	AIRFARE DCA-LOUISVILLE		194.50
05–17	P1 0IN09000184	JANNA CLAYTON	04/05/00	04/27/00	REFRESHMENTS		32.35
05–17	P1 0IN09000184	DO	04/05/00	04/05/00	PARKING		5.00
05–17	P1 0IN09000197	JEANNETTE MURRAY-MOUNT	04/01/00	04/13/00	GAS		34.48
05–17	P1 0IN09000197	DO	04/08/00	04/26/00	PRIVATE AUTO MILEAGE		57.24
05–17	P1 0IN09000187	LUKE CLIPPINGER	04/01/00	04/01/00	GAS		11.15
05–17	P1 0IN09000188	DO	04/23/00	04/23/00	PARKING		8.00
05–17	P1 0IN09000189	DO	04/27/00	04/29/00	PRIVATE AUTO MILEAGE		76.95
05–19	P9 IN0901L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		275.08
05–19	P9 IN0902L0005	DO	05/01/00	05/31/00	LEASED AUTO		277.00
05–26	HR 141824	HON. BARON HILL	03/24/00	03/24/00	REIMB: OVERPAYMENT		–140.00
05–30	P1 0IN09000205	DO	05/08/00	05/08/00	AIRFARE LOUISVILLE-DCA		194.50
05–30	P1 0IN09000205	DO	05/12/00	05/12/00	AIRFARE DCA-LOUISVILLE		194.50
05–30	P1 0IN09000205	DO	05/15/00	05/15/00	AIRFARE LOUISVILLE-DCA		194.50
06–08	P1 0IN09000209	DO	05/19/00	05/22/00	AIRFARE DCA-LOUISVILLE-DCA		456.50
06–21	P9 IN0901L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		275.08
06–21	P9 IN0902L0006	DO	06/01/00	06/30/00	LEASED AUTO		277.00
06–22	P1 0IN09000212	AARON DOMZALSKI	05/09/00	05/27/00	GAS		44.50
06–22	P1 0IN09000213	DORIS SUE SCHEPERS	04/17/00	05/29/00	GAS		39.60
06–22	P1 0IN09000215	DO	05/22/00	05/22/00	PRIVATE AUTO MILEAGE		44.28
06–22	P1 0IN09000222	HON. BARON HILL	05/20/00	05/20/00	AIRFARE WASHINGTON-LOUISVILLE		349.50
06–22	P1 0IN09000222	DO	05/26/00	06/05/00	AIRFARE WASH-LOUISVILLE-WASH		389.00
06–22	P1 0IN09000222	DO	06/09/00	06/12/00	AIRFARE WASH-LOUISVILLE-WASH		389.00
06–22	P1 0IN09000216	JANNA CLAYTON	05/05/00	05/18/00	GAS		34.55
06–22	P1 0IN09000220	JEANNETTE MURRAY-MOUNT	04/30/00	05/30/00	GAS		63.61

06-22	P1	0IN09000221	DO	05/01/00	05/25/00	PRIVATE AUTO MILEAGE	96.39
06-22	P1	0IN09000210	LUKE CLIPPINGER	05/22/00	05/25/00	AIRFARE LOUIS-BWI-LOUIS	189.00
06-22	P1	0IN09000211	DO	05/15/00	05/15/00	PRIVATE AUTO MILEAGE	43.20
06-26	P1	0IN09000217	BRUCE B PAUL	04/02/00	05/22/00	GAS	60.78
06-26	P1	0IN09000218	DO	05/10/00	05/11/00	PRIVATE AUTO MILEAGE	17.82
						TRAVEL TOTALS	8,990.34
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0IN09000149	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNIGHT MAIL	13.34
04-07	P1	0IN09000155	CELLULARONE BELL SOUTH	03/07/00	04/06/00	CELL PHONE SERVICE	80.18
04-17	P1	0IN09000161	ARCH PAGING	04/01/00	04/30/00	DISTRICT PAGER	35.64
04-27	S6	AIN20036A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT JEFFERSONVILLE	1,765.00
04-30	S5	00121003364		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
04-30	S5	00121003796		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	557.63
04-30	S5	00121004235		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30	S5	00121004674		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	00121005115		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	00121005556		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	292.38
05-01	P1	0IN09000174	AARON DOMZALSKI	02/14/00	03/04/00	CELL PHONE TOLLS	27.79
05-02	P1	0IN09000179	AMERITECH	03/02/00	04/01/00	DISTRICT TELEPHONE SERVICE	588.85
05-02	P1	0IN09000180	CELLULARONE BELL SOUTH	04/01/00	05/06/00	CELL PHONE SERVICE	49.16
05-17	P1	0IN09000195	ARCH PAGING	05/01/00	05/31/00	DISTRICT PAGER SERVICE	35.64
05-17	P1	0IN09000201	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	6.62
05-17	P1	0IN09000202	DO	04/12/00	04/12/00	OVERNIGHT MAIL	7.37
05-30	P1	0IN09000204	AMERITECH	04/02/00	05/01/00	DISTRICT TELEPHONE SERVICE	489.60
05-30	S6	AIN20036A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT JEFFERSONVILLE	1,765.00
05-31	S5	00152003363		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
05-31	S5	00152003795		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	460.25
05-31	S5	00152004234		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31	S5	00152004673		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	00152005114		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	00152005555		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	519.85
06-08	P1	0IN09000206	GTE WIRELESS	04/11/00	04/25/00	CELL PHONE SERVICE	56.30
06-08	P1	0IN09000207	UNITED PARCEL SERVICE	05/13/00	05/13/00	OVERNIGHT MAIL	36.00
06-08	P1	0IN09000207	DO	05/20/00	05/20/00	OVERNIGHT MAIL	16.75
06-27	P1	0IN09000224	AMERITECH	05/02/00	06/01/00	DISTRICT TELEPHONE SERVICE	579.85
06-27	P1	0IN09000225	ARCH PAGING	06/01/00	06/30/00	DISTRICT PAGER	35.64
06-27	P1	0IN09000226	GTE WIRELESS	05/25/00	05/25/00	CELL PHONE SERVICE	72.43
06-28	S6	AIN20036A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT JEFFERSONVILLE	1,765.00
06-30	S5	00182003364		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.25
06-30	S5	00182003798		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	582.54
06-30	S5	00182004237		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004676		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	74.00
06-30	S5	00182005116		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	00182005556		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	299.95
						RENT, COMMUNICATION, UTILITIES TOTALS	13,443.93
		PRINTING AND REPRODUCTION					
04-07	P1	0IN09000153	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	BUSINESS CARDS	28.00
04-24	P5	0M3557803B	BLAEMIRE COMMUNICATIONS	02/22/00	02/22/00	SINGLE DROP MASS MAIL DESIGN	71.69
04-24	P5	0M3557803A	JEWETT PRINTING	02/09/00	02/09/00	SINGLE DROP MASS MAIL PRINTING	226.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARON P. HILL—Con.								
04-24	P5	0M3557803C	KEYES MAILING SERVICE INC.	02/07/00	02/07/00	SINGLE DROP MASS MAIL HANDLING		117.92
05-01	P1	0IN09000176	JEANNETTE MURRAY-MOUNT	03/23/00	03/23/00	PROGRAMS		53.03
05-01	P1	0IN09000176	DO	03/23/00	03/23/00	REFRESHMENTS		55.05
05-02	P1	0IN09000182	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	BUSINESS CARDS		28.00
05-31	HV	0A901000818	JEANNETTE MURRAY-MOUNT	03/23/00	03/23/00	CHANGE A/C# FROM 2401 TO 2603		-55.05
06-22	P1	0IN09000219	DO	05/22/00	05/22/00	FILM DEVELOPMENT		6.26
06-29	OP	0GP00500001	PUBLIC PRINTER	04/26/00	04/26/00	PRINTING		541.00
						PRINTING AND REPRODUCTION TOTALS:		1,072.29
		OTHER SERVICES						
04-17	P1	0IN09000163	BEATTY INSURANCE	03/31/00	03/31/01	CAR INSURANCE		1,642.00
						OTHER SERVICES TOTALS:		1,642.00
		SUPPLIES AND MATERIALS						
04-07	P1	0IN09000151	BOB POYNTER	03/16/00	03/16/00	CAR REPAIRS		100.00
04-10	P2	0SM0WA1023	ACS DESKTOP SOLUTIONS, INC.	02/24/00	02/24/00	HUB		98.00
04-14	P1	0IN09000156	ANNE KELLER	04/01/00	04/01/00	CAR WASH FOR CONGRESSIONAL CAR		7.50
04-14	P1	0IN09000157	O'BANNON PUBLISHING CO INC	04/08/00	04/08/01	NEWSPAPER SUBSCRIPTION		26.00
04-17	P1	0IN09000164	IKON OFFICE SOLUTIONS	03/30/00	03/30/00	SUPPLIES		159.50
04-17	P1	0IN09000162	OFFICE DEPOT	03/22/00	03/22/00	OFFICE SUPPLIES		67.41
04-17	P1	0IN09000162	DO	03/20/00	03/20/00	OFFICE SUPPLIES		134.31
04-17	P1	0IN09000162	DO	03/21/00	03/21/00	OFFICE SUPPLIES		18.36
04-17	P1	0IN09000165	THE TRIBUNE	04/26/00	04/26/01	NEWSPAPER SUBSCRIPTION		195.00
04-18	P1	0IN09000160	DUPLICATOR SALES & SERVICE	03/16/00	03/16/00	COPIER CABINET		115.00
04-18	P1	0IN09000166	JOURNAL AND CHRONICLE	05/29/00	05/29/01	NEWSPAPER SUBSCRIPTION		22.50
04-18	P1	0IN09000167	LIBERTY HERALD	04/01/00	04/01/01	NEWSPAPER SUBSCRIPTION		17.00
04-19	P2	0SM0DA1028	CDW-GOVERNMENT	02/29/00	02/29/00	PRINTER		295.00
04-30	S1	00121000345		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		22.58
05-01	P1	0IN09000173	DORIS SUE SCHEPERS	03/07/00	03/07/00	COMPUTER CABLE		56.97
05-01	P1	0IN09000168	JANNA CLAYTON	03/24/00	03/24/00	OFFICE SUPPLIES		6.29
05-01	P1	0IN09000169	JEANNETTE MURRAY-MOUNT	03/10/00	03/10/00	FOOD FOR LABOR BREAKFAST		21.63
05-02	P1	0IN09000181	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER		28.75
05-02	P1	0IN09000183	RIPLEY PUBLISHING CO	05/01/00	05/01/01	NEWSPAPER		35.00
05-17	P1	0IN09000198	FARMER'S PRIDE	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION		18.00
05-17	P1	0IN09000193	FARMWEEK	05/01/00	05/01/01	NEWSPAPER SUBSCRIPTION		29.95
05-17	P1	0IN09000184	JANNA CLAYTON	04/03/00	04/03/00	FOOD AND BEV. FOR BREAKFAST		5.47
05-17	P1	0IN09000200	THE EVENING NEWS	05/18/00	08/18/00	NEWSPAPER SUBSCRIPTION		124.80
05-17	P1	0IN09000199	THE FERDINAND NEWS	05/03/00	05/03/01	NEWSPAPER SUBSCRIPTION		47.50
05-19	P1	0IN09000196	BUREAU OF MOTOR VEHICLES	05/01/00	05/01/00	CAR REGISTRATION		151.50
05-19	P1	0IN09000196	DO	05/01/00	05/01/00	CAR REGISTRATION		151.50
05-30	P1	0IN09000203	THOMSON INDIANA	05/07/00	05/07/01	SUB THE HERALD TRIBUNE		42.00
05-31	S1	00152000350		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,135.48
05-31	HV	0A901000818	JEANNETTE MURRAY-MOUNT	03/23/00	03/23/00	CHANGE A/C# FROM 2401 TO 2603		55.05
06-08	P1	0IN09000208	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		29.33
06-22	P1	0IN09000214	DORIS SUE SCHEPERS	05/09/00	05/09/00	OFFICE SUPPLIES		11.11

06–27	P2	OSM0DA1285	CDW-GOVERNMENT	05/23/00	05/23/00	MONITOR	127.36
06–27	P2	OSM0DA1285	DO	05/23/00	05/23/00	SHIPPING	13.09
06–27	P1	0IN09000223	OFFICE DEPOT	05/22/00	05/22/00	OFFICE SUPPLIES	184.55
06–28	P1	0IN09000227	SPENCER CO JOURNAL-DEMOCRAT	06/01/00	06/01/01	NEWSPAPER SUBSCRIPTION	32.00
06–30	S1	00182000343		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–537.67
						SUPPLIES AND MATERIALS TOTALS:	3,047.82
		EQUIPMENT					
04–30	S2	00121003779		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,870.83
05–31	S2	00152003689		01/31/00	04/30/00	EQUIPMENT (TRANSFER)	–1.21
05–31	S2	00152003690		04/28/00	04/30/00	EQUIPMENT (TRANSFER)	–6.41
05–31	S2	00152003691		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,148.81
06–30	S2	00182003677		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,845.96
						EQUIPMENT TOTALS:	14,857.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,766.03
						OFFICE TOTALS:	191,766.03

1999 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–07	P1	0IN09000154	LUKE CLIPPINGER	12/23/99	12/30/99	AIRFARE SDF-BWI-SDF	179.50
						TRAVEL TOTALS	179.50
		EQUIPMENT					
04–13	P2	OSM0W170377	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	COMPUTER	1,489.00
04–13	P2	OSM0W170377	DO	01/15/00	01/15/00	SOFTWARE	59.00
04–13	P2	OSM0W170377	DO	01/15/00	01/15/00	INSTALLATION	250.00
04–14	P2	OSM0D170378	DO	01/15/00	01/15/00	COMPUTER	1,489.00
04–14	P2	OSM0D170378	DO	01/15/00	01/15/00	SOFTWARE	59.00
04–14	P2	OSM0D170378	DO	01/15/00	01/15/00	INSTALLATION	300.00
05–12	P2	OSM0D170093	RICOH CORPORATION	12/28/99	12/28/99	COPIER	10,384.00
						EQUIPMENT TOTALS:	14,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,209.50
						OFFICE TOTALS:	14,209.50

2000 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,005.21	1,345.70
PERSONNEL COMPENSATION	301,895.90	149,550.26
PERSONNEL BENEFITS	326.31	141.18
TRAVEL	30,723.65	24,083.04
RENT, COMMUNICATION, UTILITIES	38,829.93	21,434.16
PRINTING AND REPRODUCTION	3,642.88	2,173.03
OTHER SERVICES	4,505.00	2,299.60
SUPPLIES AND MATERIALS	8,939.88	4,642.30
EQUIPMENT	26,965.83	13,469.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,834.59	219,139.12
OFFICE TOTALS:	418,834.59	219,139.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	408.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK HILL—Con.								
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		297.65
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		639.21
							FRANKED MAIL TOTALS:	1,345.70
		PERSONNEL COMPENSATION						
			AKEY,LARRY Y	04/01/00	04/09/00	CHIEF OF STAFF		2,750.00
			DO	04/01/00	04/10/00	CHIEF OF STAFF (OTHER COMPENSATION)		2,444.44
			ALTEMUS,JULIE A	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,500.00
			BOWMAN,GEOFFREY C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,749.99
			CHOI,DIANA K	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
			CLANCY,GILDA ANN	04/01/00	06/30/00	STAFF ASSISTANT		4,166.66
			ENGEBRETSON,AARON K	06/19/00	06/30/00	CONSTITUENT SERVICES		600.00
			FAULKNER,EMELYN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,958.33
			FERRELL,MICHAEL D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
			JESSOP,CATHERINE G	06/06/00	06/30/00	PAID INTERN		833.33
			LLOYD,MATTHEW H	04/01/00	06/30/00	PRESS SECRETARY		9,999.99
			MCKAY,JONATHAN M	05/15/00	06/30/00	STAFF ASSISTANT		2,811.11
			O'HAIR,TODD A	04/01/00	06/30/00	STATE DIRECTOR		12,000.00
			PEARSON,SHARON D	04/01/00	06/30/00	STAFF ASSISTANT		6,050.01
			PENTECOST,CHARMON R	04/01/00	06/30/00	COMMUNICATIONS ASSISTANT		6,750.00
			RAYMOND,MATTHEW A	04/10/00	06/30/00	CHIEF OF STAFF		21,375.01
			REED,MARY K	04/01/00	06/30/00	SHARED EMPLOYEE		5,891.66
			RONEY,GREGORY	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		3,600.00
			SPURGAT,JENNIFER	04/01/00	06/30/00	SCHEDULER		10,625.01
			SWANSON,CORY JAMES	04/01/00	05/26/00	STAFF ASSISTANT		3,593.33
			TRYON,WARREN	04/01/00	05/08/00	SENIOR LEGISLATIVE ASSISTANT		4,486.11
			DO	05/01/00	05/08/00	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		944.44
			WATHEN,DANIEL JEROME	05/08/00	06/30/00	DIR OF CORRESPONDENCE & TOURS		3,295.84
			DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT		875.00
			WESTLAKE,SHARON	04/01/00	06/30/00	SENIOR CASEWORKER		8,000.01
							PERSONNEL COMPENSATION TOTALS	149,550.26
		PERSONNEL BENEFITS						
04–30	S7	00121000123		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000126		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000130		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL						
04–05	P1	0MT00000360	JULIE A ALTEMUS	03/22/00	03/23/00	DISTRICT LODGING		53.95
04–05	P1	0MT00000360	DO	03/22/00	03/23/00	GASOLINE RENTAL CAR		27.20
04–05	P1	0MT00000361	DO	02/19/00	03/15/00	GASOLINE FOR RENTAL CAR		56.73
04–07	P1	0MT00000370	ENTERPRISE RAC OF MT/WY	03/15/00	03/16/00	RENTAL CAR-ALTEMUS		38.00
04–07	OP	0MT00000004	GENERAL SERV. ADMINISTRATION	02/01/00	02/29/00	LEASED VEHICLE		492.98
04–07	P1	0MT00000368	PEGGY OLSON TRENK	03/20/00	03/20/00	GASOLINE FOR RENTAL CAR		21.50
04–12	P1	0MT00000386	ENTERPRISE RAC OF MT/WY	03/22/00	03/24/00	RENTAL CAR - ALTEMUS		76.00

04-12	P1	0MT00000386	DO	03/17/00	03/21/00	RENTAL CAR - TRENK	152.00
04-12	P1	0MT00000381	TODD A O'HAIR	03/22/00	03/23/00	DISTRICT MEALS	44.00
04-12	P1	0MT00000382	DO	03/21/00	03/24/00	DISTRICT LODGING	228.80
04-13	P1	0MT00000390	HON. RICK HILL	03/17/00	03/17/00	AIRFARE. BILLINGS-HELENA	145.40
04-19	P1	0MT00000394	TODD A O'HAIR	04/11/00	04/11/00	DISTRICT MEAL	18.50
04-25	P1	0MT00000400	SHARON WESTLAKE	03/26/00	04/02/00	DC LODGING	1,083.27
04-25	P1	0MT00000400	DO	03/26/00	04/02/00	DC MEALS	68.67
04-25	P1	0MT00000401	DO	03/26/00	04/02/00	AIRFARE. HELENA-RNAT-HELENA	984.00
04-25	P1	0MT00000403	TODD A O'HAIR	04/04/00	04/05/00	DISTRICT LODGING	57.20
04-25	P1	0MT00000403	DO	04/05/00	04/05/00	DISTRICT MEALS	19.50
04-25	P1	0MT00000403	DO	04/10/00	04/11/00	DISTRICT LODGING	57.20
04-27	P1	0MT00000406	ENTERPRISE RAC OF MT/WY	03/28/00	03/30/00	RENTAL CAR - ALTEMUS	77.98
05-01	P1	0MT00000409	DIANA CHOI	04/14/00	04/14/00	DC TAXIS	10.00
05-03	P1	0MT00000417	HON. RICK HILL	04/17/00	04/17/00	AIRFARE MINN-HELENA 7477	420.00
05-03	P1	0MT00000412	JULIE A ALTEMUS	03/28/00	03/29/00	DISTRICT MEALS	15.90
05-03	P1	0MT00000412	DO	03/28/00	03/29/00	GASOLINE FOR DISTRICT RENTAL	26.20
05-03	P1	0MT00000412	DO	04/10/00	04/10/00	MILEAGE	80.00
05-03	P1	0MT00000413	SHARON WESTLAKE	03/26/00	03/26/00	PARKING	8.00
05-03	P1	0MT00000414	DO	03/27/00	03/29/00	PARKING	10.00
05-03	P1	0MT00000415	DO	04/12/00	04/13/00	DISTRICT MEALS	35.45
05-03	P1	0MT00000416	DO	03/26/00	04/02/00	METROFARE	5.80
05-04	P1	0MT00000419	DO	03/31/00	03/31/00	PARKING	5.00
05-11	P1	0MT00000433	ENTERPRISE RAC OF MT/WY	04/17/00	04/25/00	RENTAL CAR-HELMICK	258.00
05-11	P1	0MT00000433	DO	04/24/00	04/25/00	RENTAL CAR-ALTEMUS	38.00
05-11	P1	0MT00000435	DO	04/19/00	04/20/00	RENTAL CAR-ALTEMUS	20.00
05-11	P1	0MT00000439	DO	04/17/00	04/18/00	RENTAL CAR-ALTEMUS	38.00
05-11	OP	0MT00000005	GENERAL SERV ADMINISTRATION	03/01/00	03/31/00	LEASED VEHICLE	526.39
05-11	P1	0MT00000431	HON. RICK HILL	04/29/00	04/29/00	AIRFARE GREAT FALLS-RNAT	731.00
05-11	P1	0MT00000431	DO	03/20/00	03/20/00	DISTRICT MEALS	19.75
05-11	P1	0MT00000427	MATTHEW H LLOYD	04/24/00	04/28/00	AIRFARE. IAD-BILLINGS-IAD	668.00
05-11	P1	0MT00000427	DO	04/28/00	04/28/00	DC AP PARKING AT IAD	7.00
05-11	P1	0MT00000427	DO	04/24/00	04/28/00	DISTRICT RENTAL CAR	260.00
05-11	P1	0MT00000427	DO	04/25/00	04/25/00	GASOLINE FOR RENTAL CAR	15.27
05-11	P1	0MT00000427	DO	04/24/00	04/28/00	DISTRICT MEALS	76.25
05-11	P1	0MT00000428	DO	04/24/00	04/25/00	DISTRICT LODGING	57.20
05-11	P1	0MT00000428	DO	04/24/00	04/25/00	DISTRICT MEALS	21.90
05-11	P1	0MT00000428	DO	04/25/00	04/26/00	DISTRICT LODGING - BUTTE	57.20
05-11	P1	0MT00000428	DO	04/25/00	04/26/00	DISTRICT MEALS - BUTTE	26.40
05-11	P1	0MT00000428	DO	04/26/00	04/28/00	DISTRICT LODGING - HELENA	114.40
05-11	P1	0MT00000424	MICHAEL D FERRELL	04/25/00	04/28/00	AIRFARE - CONFERENCE	412.00
05-11	P1	0MT00000424	DO	04/25/00	04/25/00	MEALS - CONFERENCE	10.31
05-11	P1	0MT00000424	DO	04/25/00	04/28/00	LODGING - CONFERENCE	338.16
05-17	P1	0MT00000440	HON. RICK HILL	05/05/00	05/08/00	AIRFARE. RNAT-BOZEMAN, HELENA-BILLINGS-RNAT	1,304.50
05-18	P1	0MT00000443	DO	04/24/00	04/25/00	DISTRICT LODGING	114.40
05-18	P1	0MT00000443	DO	04/24/00	04/25/00	DISTRICT MEALS	82.54
05-18	P1	0MT00000443	DO	04/27/00	04/27/00	DISTRICT LODGING	47.84
05-18	P1	0MT00000443	DO	04/24/00	04/24/00	DISTRICT MEALS	4.50
05-18	P1	0MT00000447	JULIE A ALTEMUS	04/13/00	04/14/00	PRIVATE AUTO MILEAGE	80.00
05-18	P1	0MT00000447	DO	04/24/00	04/24/00	DISTRICT MEALS	6.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RICK HILL—Con.								
05–18	P1	0MT00000447	DO	04/24/00	04/24/00	GASOLINE		14.00
05–18	P1	0MT00000449	TODD A O'HAIR	04/20/00	04/21/00	DISTRICT LODGING		57.20
05–18	P1	0MT00000446	WARREN TRYON	03/28/00	04/06/00	DC CABFARES		20.00
05–18	P1	0MT00000446	DO	04/20/00	04/20/00	AP PARKING		30.00
05–19	P1	0MT00000463	CHARMON HELMICK-PENTECOST	04/24/00	04/24/00	GASOLINE FOR RENTAL CAR		15.52
05–19	P1	0MT00000454	ENTERPRISE RAC OF MT/WY	04/28/00	04/30/00	RENTAL CAR-SWANSON		80.00
05–19	P1	0MT00000455	DO	04/27/00	04/28/00	RENTAL CAR - ALTEMUS		80.00
05–19	P1	0MT00000459	JULIE A ALTEMUS	05/02/00	05/05/00	GASOLINE FOR DISTRICT RENTAL		69.35
05–19	P1	0MT00000459	DO	05/02/00	05/03/00	DISTRICT MEALS		19.63
05–19	P1	0MT00000459	DO	05/01/00	05/03/00	DISTRICT LODGING		83.20
05 22	P1	0MT00000450	CORY JAMES SWANSON	04/24/00	04/24/00	DISTRICT MILEAGE		43.50
05–24	P1	0MT00000468	DO	04/28/00	04/29/00	DISTRICT LODGING		44.72
05- 24	P1	0MT00000468	DO	04/28/00	04/29/00	DISTRICT MEALS		22.10
05–24	P1	0MT00000468	DO	04/29/00	04/29/00	GASOLINE FOR RENTAL CAR		32.00
05–24	P1	0MT00000465	ENTERPRISE RAC OF MT/WY	05/01/00	05/05/00	RENTAL CAR-ALTEMUS		190.00
05–24	P1	0MT00000466	TODD A O'HAIR	05/02/00	05/03/00	DISTRICT LODGING		57.20
05–24	P1	0MT00000466	DO	05/02/00	05/02/00	DISTRICT MEALS		21.50
05–24	P1	0MT00000466	DO	04/27/00	04/29/00	DISTRICT LODGING		105.04
05–24	P1	0MT00000467	DO	04/27/00	04/28/00	DISTRICT MEALS		41.70
06–01	P1	0MT00000470	CHARMON HELMICK-PENTECOST	04/27/00	04/27/00	GAS FOR DIST RENTAL CAR		14.62
06–01	P1	0MT00000470	DO	05/10/00	05/10/00	DISTRICT MILEAGE		47.50
06–01	P1	CMT00000469	ENTERPRISE RAC OF MT/WY	05/09/00	05/10/00	RENTAL CAR - SWANSON		35.00
06–06	P1	0MT00000473	CHARMON HELMICK-PENTECOST	05/14/00	05/14/00	GASOLINE RENTAL CAR		22.23
06–06	P1	0MT00000474	ENTERPRISE RAC OF MT/WY	05/11/00	05/12/00	RENTAL CAR - ALTEMUS		38.00
06–06	P1	0MT00000474	DO	05/13/00	05/15/00	RENTAL CAR - HELMICK		114.00
06–06	P1	0MT00000477	EXEC. AIR MONTANA, INC.	04/20/00	04/20/00	CHARTER: HELENA-DILLON		637.25
06–06	P1	0MT00000478	DO	04/27/00	04/27/00	DISTRICT CHARTERS: HELENA-KALISPELL MISSOULA-HELENA		917.22
06–06	P1	0MT00000479	DO	05/06/00	05/06/00	DISTRICT CHARTER - HELENA-BILLINGS-MILES CITY-BILLINGS-HELENA		1,415.00
06–06	0P	0MT00000006	GENERAL SERV ADMINISTRATION	04/01/00	04/30/00	LEASED VEHICLE		721.44
06–09	P1	0MT00000490	HON. RICK HILL	05/26/00	06/06/00	AIRFARE: RNAT-BIL-HEL-BIL-RNAT		1,197.50
06–09	P1	0MT00000493	JULIE A ALTEMUS	05/11/00	05/11/00	GASOLINE FOR RENTAL CAR		15.01
06–09	P1	0MT00000493	DO	05/18/00	05/19/00	MILEAGE		55.00
06–09	P1	0MT00000488	SHARON PEARSON	04/26/00	05/19/00	PRIVATE AUTO MILEAGE		16.25
06–13	P1	0MT00000494	CORY JAMES SWANSON	05/09/00	05/09/00	DISTRICT MEAL		4.46
06–13	P1	0MT00000494	DO	05/09/00	05/09/00	GASOLINE FOR RENTAL CAR		14.75
06–13	P1	0MT00000494	DO	05/16/00	05/17/00	PRIVATE AUTO MILEAGE		70.50
06–19	P1	0MT00000499	HON. RICK HILL	05/26/00	05/27/00	DISTRICT LODGING		57.20
06–19	P1	0MT00000499	DO	05/27/00	05/27/00	DISTRICT MEALS		13.74
06–19	P1	0MT00000495	MICHAEL D FERRELL	05/31/00	06/01/00	DISTRICT LODGING		57.20
06–19	P1	0MT00000495	DO	05/30/00	06/01/00	DISTRICT MEALS		39.68
06–19	P1	0MT00000498	DO	05/26/00	06/04/00	AIRFARE: RNAT-BIL-RNAT 8275		442.26
06–19	P1	0MT00000498	DO	05/27/00	06/03/00	PRIVATE AUTO MILEAGE		285.75

06–19	P1	0MT00000498	DO	06/01/00	06/01/00	DISTRICT LODGING	47.84
06–19	P1	0MT00000498	DO	05/30/00	05/31/00	DISTRICT LODGING	57.20
06–19	P1	0MT00000500	SHARON WESTLAKE	06/01/00	06/02/00	PRIVATE AUTO MILEAGE	56.00
06–19	P1	0MT00000501	DO	05/24/00	05/25/00	PRIVATE AUTO MILEAGE	56.00
06–19	P1	0MT00000502	DO	05/24/00	05/25/00	DISTRICT LODGING	57.20
06–19	P1	0MT00000502	DO	05/24/00	05/25/00	DISTRICT MEALS	26.98
06–20	P1	0MT00000512	CHARMON HELMICK-PENTECOST	06/01/00	06/01/00	DISTRICT MILEAGE	16.00
06–20	P1	0MT00000511	DIANA CHOI	06/07/00	06/07/00	DC CABFARES	10.00
06–21	P1	0MT00000513	EMELYN FAULKNER	05/25/00	06/03/00	AIRFARE: IAD-HEL-IAD 5762	528.50
06–21	P1	0MT00000513	DO	05/30/00	06/01/00	DISTRICT LODGING	114.40
06–21	P1	0MT00000513	DO	06/01/00	06/02/00	DISTRICT LODGING	47.84
06–21	P1	0MT00000513	DO	05/03/00	06/02/00	GASOLINE FOR RENTAL CAR	20.65
06–21	P1	0MT00000513	DO	05/30/00	06/03/00	DISTRICT MEALS	54.67
06–22	P1	0MT00000515	SHARON PEARSON	05/23/00	06/10/00	DISTRICT MILEAGE	26.25
06–22	P1	0MT00000514	TODD A O'HAIR	05/20/00	05/21/00	DISTRICT LODGING	50.96
06–22	P1	0MT00000514	DO	05/20/00	05/20/00	DISTRICT MEALS	17.20
06–22	P1	0MT00000514	DO	06/05/00	06/11/00	DC LODGING	428.04
06–22	P1	0MT00000514	DO	06/05/00	06/11/00	DC CAR RENTAL	189.37
06–27	P1	0MT00000516	MATT RAYMOND	06/15/00	06/18/00	AIRFARE RNAT-BIL-RNAT	822.00
06–27	P1	0MT00000516	DO	06/15/00	06/15/00	DC TAXI FROM AP	13.00
06–27	P1	0MT00000516	DO	06/15/00	06/18/00	DISTRICT CAR RENTAL	135.30
06–27	P1	0MT00000516	DO	06/15/00	06/18/00	DISTRICT LODGING	246.48
06–27	P1	0MT00000517	DO	06/18/00	06/18/00	GAS	3.00
06–28	P1	0MT00000525	ENTERPRISE RAC OF MT/WY	05/30/00	06/03/00	RENTAL CAR - FAULKNER	152.00
06–28	P1	0MT00000519	EXEC. AIR MONTANA, INC.	05/30/00	05/30/00	DISTRICT CHARTERS HELENA-HAMILTON-MISSOULA-HELENA	794.00
06–28	P1	0MT00000520	DO	05/27/00	05/27/00	DISTRICT CHARTERS BILLINGS-HELENA	759.00
06–28	P1	0MT00000528	SHARON WESTLAKE	06/05/00	06/05/00	GASOLINE FOR RENTAL CAR	21.42
06–28	P1	0MT00000518	TODD A O'HAIR	06/06/00	06/10/00	DC MEALS	100.13
06–28	P1	0MT00000518	DO	06/11/00	06/11/00	GASOLINE FOR DC RENTAL CAR	19.35
06–28	P1	0MT00000526	DO	06/05/00	06/11/00	AF BILLINGS-RNAT-BILLINGS 4726	497.00
06–29	P1	0MT00000536	ENTERPRISE RAC OF MT/WY	05/30/00	06/03/00	RENTAL CAR - ALTEMUS	190.00
06–29	P1	0MT00000541	DO	06/05/00	06/07/00	RENTAL CAR - WESTLAKE	80.00
06–29	OP	0MT00000007	GENERAL SERV ADMINISTRATION	05/01/00	05/30/00	LEASED VEHICLE	609.33
06–29	P1	0MT00000540	HON. RICK HILL	06/15/00	06/17/00	AIRFARE: RNAT-BIL-RNAT 0407	822.00
06–29	P1	0MT00000535	JULIE A ALTEMUS	05/30/00	06/02/00	GAS FOR DISTRICT RENTAL CAR	43.20
06–29	P1	0MT00000535	DO	05/31/00	06/01/00	DISTRICT LODGING	39.52
06–29	P1	0MT00000537	MATT RAYMOND	05/12/00	06/14/00	DC TAXIS	18.00
						TRAVEL TOTALS	34,083.04
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0MT00000358	FEDERAL EXPRESS CORP	03/06/00	03/16/00	DELIVERY SERVICE	68.47
04–07	P1	0MT00000363	AT&T CABLE SERVICES	03/25/00	04/24/00	CABLE FOR BILLINGS OFFICE	36.34
04–07	P1	0MT00000369	FEDERAL EXPRESS CORP	03/03/00	03/08/00	DELIVERY SERVICE	40.75
04–12	P1	0MT00000385	AT&T CABLE SERVICES	04/03/00	05/02/00	CABLE FOR GREAT FALLS	34.77
04–12	HR	141692	CELLULAR ONE	01/22/00	02/21/00	REFUND, CLOSED ACCOUNT	–124.14
04–12	P1	0MT00000378	DO	02/23/00	03/22/00	MOBILE PHONE SERVICE	52.97
04–12	P1	0MT00000378	DO	02/22/00	03/21/00	MOBILE PHONE SERVICE	103.31
04–12	P1	0MT00000384	DO	02/23/00	03/22/00	MOBILE PHONE SERVICE	25.20
04–12	P1	0MT00000377	FEDERAL EXPRESS CORP	03/10/00	03/22/00	DELIVERY SERVICE	69.06
04–12	P1	0MT00000375	TOUCH AMERICA	04/01/00	04/30/00	DISTRICT FRAME RELAY NETWORK	552.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RICK HILL—Con.								
04–19	P1	0MT00000395	AT & T WIRELESS SERVICE	03/06/00	04/05/00	CELL PHONE SERVICE		99.08
04–19	P1	0MT00000393	CELLULAR ONE	02/26/00	03/25/00	MOBILE PHONE SERVICE		33.33
04–20	P1	0MT00000399	GOLDEN SKY SYSTEMS	04/05/00	05/04/00	SATELLITE SERVICES MISSOULA		19.99
04–20	P9	MT0001R0004	GOUGH, SHANAHAN, JOHNSON AND	04/01/00	04/30/00	HELENA - RENT		1,150.00
04–20	P9	MT0003R0004	JUNKERMIER,CLARK,C,& S, PC,CPA	04/01/00	04/30/00	GREAT FALLS-RENT		335.00
04–20	P9	MT0002R0004	SHERATON BILLINGS HOTEL	04/01/00	04/30/00	BILLINGS-RENT		420.00
04–25	P1	0MT00000400	SHARON WESTLAKE	03/26/00	03/30/00	TELEPHONE TOLLS		8.33
04–27	P1	0MT00000405	FEDERAL EXPRESS CORP	03/07/00	03/28/00	DELIVERY SERVICE		59.69
04–27	S6	AMT50543A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT MISSOULA		563.00
04–27	P1	0MT00000402	MATT RAYMOND	04/11/00	04/11/00	SHIPPING/HANDLING		12.37
04–28	P1	0MT00000410	CHARMON HELMICK-PENTECOST	04/06/00	04/06/00	VIDEO		5.95
04–30	S4	00121001037		03/01/00	03/31/00	RECORDING (TRANSFER)		60.50
04–30	S5	00121003365		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		199.80
04–30	S5	00121003797		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		904.49
04–30	S5	00121004236		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004675		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		112.00
04–30	S5	00121005116		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		206.00
04–30	S5	00121005557		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		393.21
05–04	P1	0MT00000422	FEDERAL EXPRESS CORP	03/31/00	04/05/00	DELIVERY SERVICE		32.66
05–11	P1	0MT00000437	AT&T CABLE SERVICES	04/25/00	05/22/00	CABLE FOR BILLINGS OFFICE		33.34
05–11	P1	0MT00000434	CELLULAR ONE	03/22/00	04/21/00	MOBILE PHONE SERVICE		156.04
05–11	P1	0MT00000434	DO	03/26/00	04/25/00	MOBILE PHONE SERVICE		25.20
05–11	P1	0MT00000436	FEDERAL EXPRESS CORP	04/05/00	04/12/00	DELIVERY SERVICE		37.58
05–17	P1	0MT00000442	MCI WORLDCOM	03/01/00	03/31/00	CONSTITUENT TOLL FREE LINE		247.53
05–19	P1	0MT00000462	AT&T CABLE SERVICES	05/03/00	06/02/00	CABLE FOR GREAT FALLS		34.77
05–19	P1	0MT00000452	CELLULAR ONE	03/23/00	04/22/00	MOBILE PHONE SERVICE		25.20
05–19	P1	0MT00000452	DO	03/23/00	04/22/00	MOBILE PHONE SERVICE		65.07
05–19	P1	0MT00000453	FEDERAL EXPRESS CORP	04/21/00	04/27/00	DELIVERY SERVICE		57.77
05–19	P1	0MT00000457	GOLDEN SKY SYSTEMS	05/05/00	06/04/00	SATELLITE SERVICES MISSOULA		19.99
05–19	P9	MT0001R0005	GOUGH, SHANAHAN, JOHNSON AND	05/01/00	05/31/00	HELENA - RENT		1,150.00
05–19	P9	MT0003R0005	JUNKERMIER,CLARK,C,& S, PC,CPA	05/01/00	05/31/00	GREAT FALLS-RENT		335.00
05–19	P9	MT0002R0005	SHERATON BILLINGS HOTEL	05/01/00	05/31/00	BILLINGS-RENT		420.00
05–19	P1	0MT00000451	TOUCH AMERICA	05/01/00	05/31/00	DISTRICT FRAME RELAY NETWORK		552.95
05–30	S6	AMT50543A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT MISSOULA		611.00
05–31	S4	00152001022		04/01/00	04/30/00	RECORDING (TRANSFER)		197.50
05–31	S5	00152003364		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		199.80
05–31	S5	00152003796		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		823.17
05–31	S5	00152004235		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004674		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		351.99
05–31	S5	00152005115		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		206.00
05–31	S5	00152005556		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		571.98
06–01	P1	0MT00000472	MCI WORLDCOM	04/01/00	04/30/00	CONSTITUENT TOLL FREE LINE		38.42
06–06	P1	0MT00000476	AT&T CABLE SERVICES	05/25/00	06/24/00	CABLE		36.34

06-06	P1	0MT00000475	FEDERAL EXPRESS CORP	04/14/00	05/08/00	DELIVERY SERVICE	25.22
06-06	P1	0MT00000482	N.R.C.C.	04/13/00	04/13/00	RECORDING EXPENSES	41.02
06-08	P1	0MT00000484	AT & T WIRELESS SERVICE	04/06/00	05/05/00	CELL PHONE SERVICE	83.02
06-08	P1	0MT00000485	FEDERAL EXPRESS CORP	05/01/00	05/04/00	DELIVERY SERVICE	34.64
06-08	P1	0MT00000487	GREGORY RONEY	04/06/00	04/20/00	SHIPPING	58.26
06-09	P1	0MT00000492	TOUCH AMERICA	06/01/00	06/30/00	DISTRICT FRAME RELAY NETWORK	552.95
06-19	P1	0MT00000506	AT&T CABLE SERVICES	06/03/00	07/02/00	CABLE FOR GREAT FALLS	37.77
06-19	P1	0MT00000496	CELLULAR ONE	04/23/00	05/22/00	MOBILE PHONE SERVICE	25.20
06-19	P1	0MT00000496	DO	04/23/00	05/22/00	MOBILE PHONE SERVICE	238.96
06-19	P1	0MT00000497	DO	04/22/00	05/21/00	MOBILE PHONE SERVICE	294.10
06-19	P1	0MT00000499	HON. RICK HILL	05/27/00	05/27/00	PHONE TOLLS	0.50
06-21	P9	MT0001R0006	GOUGH, SHANAHAN, JOHNSON AND	06/01/00	06/30/00	HELENA - RENT	1,150.00
06-21	P9	MT0003R0006	JUNKERMIER,CLARK,C,& S. PC,CPA	06/01/00	06/30/00	GREAT FALLS-RENT	335.00
06-21	P9	MT0002R0006	SHERATON BILLINGS HOTEL	06/01/00	06/30/00	BILLINGS-RENT	420.00
06-28	P1	0MT00000534	CELLULAR ONE	04/26/00	05/25/00	MOBILE PHONE SERVICE	71.04
06-28	P1	0MT00000524	FEDERAL EXPRESS CORP	04/14/00	05/08/00	DELIVERY SERVICE	25.44
06-28	P1	0MT00000529	DO	05/08/00	05/24/00	DELIVERY SERVICE	47.15
06-28	P1	0MT00000533	DO	05/11/00	05/18/00	DELIVERY SERVICE	40.32
06-28	S6	AMT50543A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT MISSOULA	611.00
06-29	P1	0MT00000538	FEDERAL EXPRESS CORP	05/26/00	06/01/00	DELIVERY SERVICE	44.31
06-30	S4	00182001036		05/01/00	05/31/00	RECORDING (TRANSFER)	72.50
06-30	S5	00182003365		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	199.80
06-30	S5	00182003799		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	842.63
06-30	S5	00182004238		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004677		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	00182005117		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	206.00
06-30	S5	00182005557		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,015.32
06-30	P1	0MT00000522	GOLDEN SKY	06/05/00	07/04/00	SATELLITE SERVICES MISSOULA	19.99
						RENT, COMMUNICATION, UTILITIES TOTALS	21,434.16
		PRINTING AND REPRODUCTION					
04-12	P1	0MT00000376	JENNIFER SPURGAT	04/04/00	04/04/00	PHOTOGRAPHY EXPENSE	8.08
04-20	P1	0MT00000396	KJJR 880 AM	03/31/00	03/31/00	ADVERTISING	364.00
04-27	P1	0MT00000407	KBOW - AM 550	03/09/00	03/13/00	ELECTRONIC TOWN HALL MEETINGS	234.00
04-28	P2	OSPTP23754	ACCURATE WORD INC	03/22/00	04/14/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
04-28	P2	OSPTP23754	DO	03/22/00	04/14/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
05-01	P2	OSPTP23798	DO	03/27/00	04/17/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	22.50
05-04	P1	0MT00000420	KXLO/KLCM RADIO	03/26/00	03/26/00	ADVERTISING - THM	277.50
05-17	P2	OSPTP23910	ACCURATE WORD INC.	04/07/00	05/04/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE, CENTER SEAL	59.90
05-17	P2	OSPTP23910	DO	04/07/00	05/04/00	DIE CHARGE	29.00
05-17	P2	OSPTP23957	DO	04/17/00	05/05/00	250 NOTE CARDS & ENVELOPES, RAISED PRINT, BUFF, BLUE INK,DOM	255.00
05-19	P1	0MT00000464	JUNKERMIER,CLARK,C,& S, PC,CPA	02/21/00	04/20/00	PHOTOCOPIES	26.55
05-26	P2	OSPTP24132	ACCURATE WORD INC	05/11/00	05/18/00	250 THERMO CARDS	22.50
06-19	P1	0MT00000505	KBLL 1240AM	04/13/00	04/17/00	ADVERTISING THM	160.00
06-19	P1	0MT00000503	KMMS-AM 1450 / KSKY-FM 96.7	04/19/00	04/23/00	ELECTRONIC TOWN HALL MEETINGS	390.00
06-21	P1	0MT00000504	KPRK 1340AM RADIO	04/20/00	04/23/00	ELECTRONIC TOWN HALL MEETING	224.00
06-28	P1	0MT00000530	DIANA CHOI	06/12/00	06/12/00	PHOTOGRAPHY EXPENSE	14.25
06-29	P2	OSPTP24235	ACCURATE WORD INC	05/24/00	06/23/00	250 THERMO CARDS	22.50
06-29	P1	0MT00000542	JENNIFER SPURGAT	06/19/00	06/19/00	PHOTOGRAPHY EXPENSE	18.25
						PRINTING AND REPRODUCTION TOTALS:	2,173.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK HILL—Con.								
		OTHER SERVICES						
04-12	P1	0MT00000373	J & J UNITED ENT POWERCLEAN	03/01/00	03/31/00	JANITORIAL SERVICE		100.00
04-20	P1	0MT00000397	DONALD RAMAGE	04/01/00	04/30/00	NEWS CLIPPING SERVICE		600.00
05-04	P1	0MT00000421	MONTANA NEWSPAPER ASSOCIATION	03/01/00	03/31/00	CLIPPING SERVICES		85.60
05-10	P1	0MT00000423	ANDERS BUSINESS SOLUTIONS	04/14/00	04/14/00	SERVICE FAX		45.00
05-11	P1	0MT00000432	DONALD RAMAGE	05/01/00	05/30/00	CLIPPING SERVICE		600.00
05-19	P1	0MT00000456	J & J UNITED ENT POWERCLEAN	04/01/00	04/30/00	JANITORIAL SERVICE		100.00
06-09	P1	0MT00000489	DONALD RAMAGE	06/01/00	06/30/00	CLIPPING SERVICE		600.00
06-28	P1	0MT00000527	MONTANA NEWSPAPER ASSOCIATION	05/01/00	05/30/00	CLIPPING SERVICES		69.00
06-29	P1	0MT00000539	J & J UNITED ENT POWERCLEAN	05/01/00	05/30/00	JANITORIAL SERVICE		100.00
							OTHER SERVICES TOTALS:	2,299.60
		SUPPLIES AND MATERIALS						
04-03	P1	0MT00000352	BOULDER MONITOR	03/01/00	09/01/00	SUBSCRIPTION		12.00
04-05	P1	0MT00000359	OFFICE CITY	03/02/00	03/02/00	OFFICE SUPPLIES		115.64
04-05	P1	0MT00000359	DO	03/17/00	03/17/00	OFFICE SUPPLIES		17.16
04-05	P1	0MT00000362	THE MONTANIAN	04/12/00	10/12/00	SUBSCRIPTION		19.50
04-07	P1	0MT00000367	CORPORATE EXPRESS	03/06/00	03/06/00	OFFICE SUPPLIES		51.12
04-07	P1	0MT00000371	HIGH COUNTRY INDEPENDENT PRESS	02/01/00	02/01/01	NEWSPAPER SUBSCRIPTION		27.00
04-07	P1	0MT00000364	PEGGY OLSON TRENK	03/21/00	03/21/00	AUTO EXPENSE - RENEW PLATES		6.50
04-07	P1	0MT00000366	PICKWICK'S OFFICE CITY	01/03/00	01/03/00	OFFICE SUPPLIES		16.98
04-07	P1	0MT00000365	YELLOWSTONE CO. NEWS	04/15/00	04/15/01	SUBSCRIPTION-BILLINGS		22.00
04-12	HR	141692	COMPUTERLAND OF HELENA	01/13/00	01/13/00	REFUND; RETURNED EQUIPMENT		-111.00
04-12	P1	0MT00000383	CORPORATE EXPRESS	03/14/00	03/14/00	OFFICE SUPPLIES		22.93
04-12	P1	0MT00000372	POLAND SPRING WATER	03/26/00	03/26/00	COFFEE SUPPLIES FOR DC		5.50
04-12	P1	0MT00000379	DO	03/02/00	03/26/00	BOTTLED WATER		49.25
04-12	P1	0MT00000387	REPORTER'S OFFICE PLUS	03/24/00	03/24/00	OFFICE SUPPLIES		37.61
04-12	P1	0MT00000388	SIDNEY HERALD	04/01/00	10/01/00	NEWSPAPER SUBSCRIPTION		36.00
04-12	P1	0MT00000380	TODD A O'HAIR	03/20/00	03/24/00	FOOD/BEVERAGE CONST MTGS		55.75
04-13	P1	0MT00000374	COMPUTER EXCHANGE	03/14/00	03/14/00	SCANNER		100.00
04-13	P1	0MT00000389	SEARCHLIGHT	04/15/00	04/15/01	NEWSPAPER SUBSCRIPTION		29.00
04-19	P1	0MT00000392	FALLON COUNTY TIMES	04/30/00	10/30/00	NEWSPAPER SUBSCRIPTION		18.00
04-19	P1	0MT00000391	THE ANACONDA LEADER	02/25/00	08/25/00	NEWSPAPER SUBSCRIPTION		21.00
04-19	P1	0MT00000394	TODD A O'HAIR	04/13/00	04/13/00	FOOD/BEVERAGE: MTG. W/CONST		14.00
04-20	P1	0MT00000398	GREGORY RONEY	04/05/00	04/05/00	COMPUTER EQUIPMENT		469.00
04-27	P1	0MT00000404	DO	04/11/00	04/11/00	COMPUTER SOFTWARE		52.23
04-27	P1	0MT00000402	MATT RAYMOND	04/11/00	04/11/00	OFFICE SUPPLIES		418.95
04-27	P1	0MT00000408	SANDERS COUNTY LEDGER	05/01/00	11/01/00	NEWSPAPER SUBSCRIPTION		16.00
04-28	P1	0MT00000411	OFFICE OUTFITTERS	03/20/00	03/20/00	OFFICE SUPPLIES/HELENA		2.10
04-28	P1	0MT00000411	DO	03/16/00	03/16/00	OFFICE SUPPLIES/HELENA		39.87
04-28	P1	0MT00000411	DO	03/06/00	03/06/00	OFFICE SUPPLIES/HELENA		3.99
04-30	S1	00121000065		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		32.72
05-03	P1	0MT00000418	GLACIER REPORTER	04/01/00	10/01/00	SUBSCRIPTION - GREAT FALLS		15.00
05-09	P1	0MT00000425	GREGORY RONEY	04/18/00	04/18/00	COMPUTER EQUIPMENT		395.00

05–09	P1	0MT00000426	POLAND SPRING WATER	04/10/00	04/26/00	BOTTLED WATER	41.80
05–11	P1	0MT00000438	BOZEMAN DAILY CHRONICLE	05/10/00	09/10/00	NEWSPAPER SUBSCRIPTION	56.00
05–11	P1	0MT00000429	POLAND SPRING WATER	04/26/00	04/26/00	COFFEE SUPPLIES	5.50
05–17	P1	0MT00000441	CORPORATE EXPRESS	04/18/00	04/18/00	OFFICE SUPPLIES	196.08
05–18	P1	0MT00000444	OFFICE CITY	04/26/00	04/26/00	OFFICE SUPPLIES	128.25
05–18	P1	0MT00000445	TODD A O'HAIR	04/20/00	04/20/00	FOOD/BEVERAGE: CONST MTG.	37.95
05–18	P1	0MT00000445	DO	04/21/00	04/21/00	FOOD/BEVERAGE-CONST. LUNCH	18.90
05–18	P1	0MT00000446	WARREN TRYON	03/25/00	03/25/00	OFFICE SUPPLIES	14.99
05–19	P1	0MT00000458	HON. RICK HILL	04/18/00	04/18/00	PALM PILOT ORGANIZER	449.94
05–19	P1	0MT00000458	DO	04/25/00	04/25/00	OFFICE SUPPLIES	39.99
05–19	P1	0MT00000460	PICKWICK'S OFFICE CITY	03/06/00	03/06/00	OFFICE SUPPLIES	122.34
05–19	P1	0MT00000460	DO	03/07/00	03/07/00	OFFICE SUPPLIES	1.39
05–19	P1	0MT00000461	DO	04/18/00	04/18/00	OFFICE SUPPLIES	17.23
05–19	P1	0MT00000461	DO	04/19/00	04/19/00	OFFICE SUPPLIES	21.61
05–24	P1	0MT00000466	TODD A O'HAIR	04/25/00	04/25/00	OFFICE SUPPLIES	399.99
05–31	S1	00152000071		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	5.27
06–01	P1	0MT00000471	THE WASHINGTON TIMES	05/11/00	08/10/00	SUBSCRIPTION	32.50
06–06	P1	0MT00000480	CORPORATE EXPRESS	05/10/00	05/10/00	OFFICE SUPPLIES	25.53
06–06	P1	0MT00000481	GLACIER REPORTER	04/01/00	10/01/00	NEWSPAPER SUBSCRIPTION	9.00
06–08	P1	0MT00000486	GREGORY RONEY	05/17/00	05/17/00	COMPUTER SOFTWARE	26.11
06–08	P1	0MT00000483	REPORTER'S OFFICE PLUS	05/12/00	05/12/00	OFFICE SUPPLIES	1.50
06–13	P1	0MT00000491	MISSOULIAN	06/16/00	09/07/00	NEWSPAPER SUBSCRIPTION	44.40
06–13	P2	OSSPA38714	SERVICE WHOLESALE	03/06/00	06/05/00	ROTRING REFILLS	44.10
06–13	P2	OSSPA38714	DO	03/06/00	06/05/00	ROTRING REFILL	105.84
06–19	P1	0MT00000507	J&H OFFICE EQUIPMENT	05/24/00	05/24/00	OFFICE SUPPLIES	113.00
06–19	P1	0MT00000508	POLAND SPRING WATER	05/10/00	05/26/00	COFFEE SUPPLIES FOR DC	90.80
06–19	P1	0MT00000509	DO	05/10/00	05/23/00	COFFEE SUPPLIES FOR DC	5.50
06–19	P1	0MT00000510	TODD A O'HAIR	05/23/00	05/26/00	FOOD/BEVERAGE MTGS W/CONST	28.25
06–28	P1	0MT00000521	CORPORATE EXPRESS	05/30/00	05/30/00	OFFICE SUPPLIES	46.12
06–28	P1	0MT00000523	GREAT FALLS TRIBUNE	06/26/00	12/10/00	NEWSPAPER SUBSCRIPTION	86.40
06–28	P1	0MT00000531	MATT RAYMOND	06/12/00	06/12/00	FOOD/BEVERAGE: CONST. MTG.	20.00
06–28	P1	0MT00000532	OFFICE OUTFITTERS	05/09/00	05/09/00	OFFICE SUPPLIES/HELENA	19.60
06–28	P1	0MT00000532	DO	05/11/00	05/11/00	OFFICE SUPPLIES/HELENA	4.25
06–28	P1	0MT00000532	DO	05/16/00	05/16/00	OFFICE SUPPLIES/HELENA	7.32
06–30	S1	00182000065		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	364.05
						SUPPLIES AND MATERIALS TOTALS	4,642.30
		EQUIPMENT					
04–13	P1	0MT00000374	COMPUTER EXCHANGE	03/14/00	03/14/00	MAINTENANCE	165.00
04–30	S2	00121003197		01/03/00	03/31/00	EQUIPMENT (TRANSFER)	275.25
04–30	S2	00121003198		03/27/00	03/27/00	EQUIPMENT (TRANSFER)	375.00
04–30	S2	00121003199		03/29/00	03/29/00	EQUIPMENT (TRANSFER)	110.00
04–30	S2	00121003200		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,386.91
05–31	S2	00152003199		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,386.91
06–30	S2	00182003155		05/23/00	05/23/00	EQUIPMENT (TRANSFER)	195.00
06–30	S2	00182003156		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	95.00
06–30	S2	00182003157		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,031.28
						EQUIPMENT TOTALS:	13,469.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,139.12
						OFFICE TOTALS:	219,139.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RICK HILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–12	HR 141814	TODD A O'HAIR	12/27/99	12/30/99	REFUND; DUPLICATE PAYMENT		–28.65
05–12	HR 141814	DO	12/28/99	12/28/99	REFUND; DUPLICATE PAYMENT		–57.20
05–12	HR 141814	DO	12/28/99	12/30/99	REFUND; DUPLICATE PAYMENT		–48.08
05–12	HR 141814	DO	12/27/99	12/30/99	REFUND; DUPLICATE PAYMENT		–28.65
05–12	HR 141814	DO	12/28/99	12/28/99	REFUND; DUPLICATE PAYMENT		–57.20
05–12	HR 141814	DO	12/28/99	12/30/99	REFUND; DUPLICATE PAYMENT		–48.08
					TRAVEL TOTALS:		–267.86
RENT, COMMUNICATION, UTILITIES							
04–12	HR 141692	SHERATON BILLINGS HOTEL	04/13/99	04/13/99	RET'D CHK; DUPLICATE PAYMENT		–25.00
05–30	HR 141825	MCI WORLDCOM	10/01/99	10/30/99	REFUND; OVERPAYMENT		–23.65
05–30	HR 141825	DO	08/01/99	08/31/99	REFUND; OVERPAYMENT		–23.20
05–30	HR 141825	DO	07/01/99	07/31/99	REFUND; OVERPAYMENT		–23.36
05–30	HR 141825	DO	06/01/99	06/30/99	REFUND; OVERPAYMENT		–23.16
05–30	HR 141825	DO	05/01/99	05/31/99	REFUND; OVERPAYMENT		2.82
05–30	HR 141825	DO	11/01/99	11/30/99	REFUND; OVERPAYMENT		–23.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		–145.00
SUPPLIES AND MATERIALS							
05–12	HR 141814	TODD A O'HAIR	12/21/99	12/21/99	REFUND; DUPLICATE PAYMENT		–15.75
05–12	HR 141814	DO	12/27/99	12/30/99	REFUND; DUPLICATE PAYMENT		–31.85
05–12	HR 141814	DO	12/21/99	12/21/99	REFUND; DUPLICATE PAYMENT		–15.75
05–12	HR 141814	DO	12/27/99	12/30/99	REFUND; DUPLICATE PAYMENT		–31.85
06–01	CO Z6130006G	THE PHILIPSBURG MAIL	02/14/99	02/14/00	CANCELED CHECK - STALE DATED		–20.00
06–06	P2 OSSPA37590	SERVICE WHOLESALE	11/04/99	05/26/00	ROTRING GIANT B/P REFILL		10.58
06–06	P2 OSSPA37590	DO	11/04/99	05/26/00	BLUE MEDIUM REFILL (2PERCARD)		17.64
06–06	P2 OSSPA37590	DO	11/04/99	05/26/00	LEAD REFILL 0.5MM,HB		2.00
06–06	P2 OSSPA37590	DO	11/04/99	05/26/00	ROYAL BLUE INK		2.43
					SUPPLIES AND MATERIALS TOTALS		82.55
EQUIPMENT							
04–12	HR 141692	COMPUTERLAND OF HELENA	11/24/99	11/24/99	REFUND; RETURNED EQUIPMENT		–99.99
04–13	HR 141693	RICOH CORPORATION	03/28/00	03/28/00	REFUND EQUIPMENT TRADE CREDIT		–500.00
04–30	S2 00121003196		02/25/99	09/30/99	EQUIPMENT (TRANSFER)		654.48
04–30	S2 00121003201		10/01/99	12/31/99	EQUIPMENT (TRANSFER)		275.25
					EQUIPMENT TOTALS		1,529.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,025.13
					OFFICE TOTALS:		–2,025.13
2000 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,540.79	1,883.76
					PERSONNEL COMPENSATION	351,513.42	168,894.97
					PERSONNEL BENEFITS	25.15	25.15

TRAVEL	24,001.65	16,939.84
RENT, COMMUNICATION, UTILITIES	35,518.29	20,934.18
PRINTING AND REPRODUCTION	18,277.56	17,887.14
OTHER SERVICES	979.00	245.00
SUPPLIES AND MATERIALS	10,985.09	4,034.02
EQUIPMENT	19,693.19	10,565.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,534.14	241,409.97
OFFICE TOTALS:	463,534.14	241,409.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	692.73
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	570.02
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	621.01
						FRANKED MAIL TOTALS	1,883.76

PERSONNEL COMPENSATION

ALLEN,ERICA C	06/01/00	06/30/00	PAID INTERN	375.00
ANFINSON,THOMAS E	04/01/00	06/30/00		3,150.00
BEAN,JOAN R	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,075.20
BURNETT,JAMES HORACE	04/01/00	06/30/00	CHIEF OF STAFF	20,799.99
CHAPMAN,PAUL S	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
COLLINS,ANN MARIE	04/10/00	04/14/00	STAFF ASSISTANT	145.83
CRAIG,DIANN E	05/05/00	06/30/00	PART-TIME EMPLOYEE	1,866.67
CROWE,MARY ANN	04/01/00	06/30/00	DISTRICT SCHEDULER	3,750.00
DAVIS,PATRICIA H	04/01/00	04/06/00	STAFF ASSISTANT	194.17
FORTSON,JOSEPH B	04/01/00	06/30/00	LEGISLATIVE ASST & COUNSEL	10,500.00
GOAD,CHESTER W	06/19/00	06/30/00	OFFICE MANAGER	833.33
GOODE,MICHAEL D	04/01/00	06/30/00	PRESS SECRETARY	10,500.00
HAGA,BARRETT LEE	06/01/00	06/30/00	PAID INTERN	750.00
HAITHCOAT,JEFFREY D	04/01/00	06/30/00	ASST TO THE CHIEF OF STAFF/AA	7,911.12
HELTON,JOSHUA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,874.99
JARNAGIN,ANGIE L	04/01/00	06/30/00	CASEWORKER	6,999.99
KNIGHT,BRENDA H	04/01/00	06/30/00	CASEWORK MANAGER	9,750.00
KNIGHT,MARILYN S	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
MCDANIEL,ANDREA L	04/01/00	06/30/00	STAFF ASST/SCHEDULER	6,000.00
MORSE,ROGER	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,125.01
PRESCOTT,JANEL LEIGH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,000.00
ROBINSON,FRANCES ELAINE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	20,000.01
SEXTON,CAMERON A	04/01/00	06/30/00	FIELD REPRESENTATIVE	9,335.33
STARR,ANITA	04/01/00	04/30/00	PART-TIME EMPLOYEE	958.33
			PERSONNEL COMPENSATION TOTALS	168,894.97

PERSONNEL BENEFITS

04–30	S7	00121000184		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS	25.15

TRAVEL

04–04	P1	0TN04000317	ANGIE JARNAGIN	03/03/00	03/03/00	MILEAGE	20.72
04–04	P1	0TN04000316	MICHAEL D GOODE	02/23/00	02/24/00	LODGING	45.30
04–14	P1	0TN04000331	BRENDA H. KNIGHT	03/02/00	03/21/00	MILEAGE	158.76
05–01	P1	0TN04000341	JEFFERY HAITHCOAT	04/10/00	04/10/00	MILEAGE	20.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VAN HILLEARY—Con.								
05–01	P1	0TN04000340	JOSHUA HELTON	04/11/00	04/11/00	PARKING		11.00
05–01	P1	0TN04000342	PAUL P CHAPMAN	03/02/00	03/31/00	MILEAGE		747.04
05–02	P1	0TN04000344	CAMERON A SEXTON	03/03/00	04/12/00	MILEAGE		146.72
05–02	P1	0TN04000364	HON VAN HILLEARY	04/10/00	04/10/00	AIRLINE DISTRICT-DC		104.50
05–02	P1	0TN04000364	DO	01/24/00	01/24/00	AIRLINE DISTRICT-DC		233.00
05–02	P1	0TN04000364	DO	01/28/00	01/28/00	AIRLINE DC-DISTRICT		230.50
05–02	P1	0TN04000364	DO	03/24/00	03/24/00	AIRLINE DC-DISTRICT		152.00
05–02	P1	0TN04000364	DO	03/27/00	03/27/00	AIRLINE DISTRICT-DC		230.50
05–02	P1	0TN04000365	DO	04/03/00	04/03/00	AIRLINE DISTRICT-DC		230.50
05–02	P1	0TN04000365	DO	03/30/00	03/30/00	AIRLINE DC-DISTRICT		236.00
05–02	P1	0TN04000365	DO	04/14/00	04/14/00	AIRLINE DC-DISTRICT		210.50
05–04	P1	0TN04000367	FRANCES ROBINSON	03/06/00	03/20/00	TAXI, PARKING, TOLLS		48.00
05–04	P1	0TN04000368	HON VAN HILLEARY	01/26/00	04/14/00	TAXI, PARKING, TOLLS		127.00
05–09	P1	0TN04000370	MICHAEL D GOODE	04/26/00	04/27/00	LODGING		55.23
05–09	P1	0TN04000370	DO	04/28/00	04/29/00	LODGING		63.70
05–09	P1	0TN04000370	DO	04/19/00	04/29/00	GASOLINE FOR RENTAL CAR		105.51
05–09	P1	0TN04000370	DO	04/25/00	04/25/00	MEALS		8.95
05–09	P1	0TN04000370	DO	04/15/00	04/30/00	CAR RENTAL		646.18
05–09	P1	0TN04000371	DO	04/15/00	04/29/00	MEALS		57.75
05–12	P1	0TN04000373	JAMES BURNETT	04/17/00	04/18/00	LODGING		62.67
05–12	P1	0TN04000374	DO	02/17/00	02/18/00	LODGING		62.29
05–12	P1	0TN04000374	DO	02/17/00	02/18/00	MEALS		27.61
05–17	P1	0TN04000386	BRENDA H. KNIGHT	04/15/00	05/01/00	MILEAGE		250.60
05–17	P1	0TN04000388	CAMERON A SEXTON	04/14/00	04/26/00	MILEAGE		165.20
05–17	P1	0TN04000394	HON VAN HILLEARY	03/28/00	04/12/00	TAXI		49.00
05–17	P1	0TN04000400	DO	05/03/00	05/03/00	TAXI		7.00
05–17	P1	0TN04000390	MICHAEL D GOODE	04/27/00	04/27/00	LODGING		51.19
05–17	P1	0TN04000390	DO	04/17/00	04/17/00	PARKING		2.25
05–17	P1	0TN04000390	DO	04/17/00	04/28/00	MEALS		15.92
05–17	P1	0TN04000390	DO	04/17/00	04/17/00	GASOLINE		19.25
05–18	P1	0TN04000387	ANDREA L MCDANIEL	04/27/00	04/29/00	MEALS		15.00
05–18	P1	0TN04000389	DO	04/28/00	04/28/00	MEALS		18.98
05–18	P1	0TN04000389	DO	04/26/00	04/30/00	CAR RENTAL		176.13
05–18	P1	0TN04000389	DO	04/26/00	04/30/00	PARKING		28.00
05–18	P1	0TN04000389	DO	04/27/00	04/30/00	GASOLINE FOR RENTAL CAR		24.32
05–18	P1	0TN04000389	DO	04/30/00	04/30/00	MEALS		1.99
05–23	P1	0TN04000405	DO	05/03/00	05/07/00	AIRFARE DC-DISTRICT-DC 1874		165.00
05–23	P1	0TN04000405	DO	04/26/00	04/30/00	AIRFARE DC-DISTRICT-DC 5273		198.00
05–23	P1	0TN04000407	FRANCES ROBINSON	03/18/00	03/20/00	AIRFARE DC-DISTRICT-DC 9536		463.50
05–23	P1	0TN04000402	HON VAN HILLEARY	04/26/00	04/27/00	AIRFARE DIST-DC-DIST 7566		441.00
05–23	P1	0TN04000402	DO	05/02/00	05/02/00	AIRFARE DISTRICT-DC 7021		210.50
05–23	P1	0TN04000402	DO	05/08/00	05/08/00	AIRFARE DISTRICT-DC 6864		230.50
05–23	P1	0TN04000402	DO	04/27/00	04/27/00	AIRFARE DC-DISTRICT 0332		236.00

05-23	P1	0TN04000408	DO	05/05/00	05/05/00	AIRFARE DC-DISTRICT 2553	210.50
05-23	P1	0TN04000401	JAMES BURNETT	03/14/00	03/31/00	MILEAGE	374.92
05-23	P1	0TN04000401	DO	04/17/00	04/26/00	MILEAGE	381.92
05-23	P1	0TN04000401	DO	04/06/00	04/15/00	MILEAGE	327.88
05-23	P1	0TN04000401	DO	03/09/00	03/29/00	TAXIS	34.00
05-23	P1	0TN04000409	DO	03/02/00	03/07/00	MILEAGE	346.64
05-23	P1	0TN04000409	DO	02/10/00	02/22/00	MILEAGE	367.64
05-23	P1	0TN04000409	DO	03/28/00	03/30/00	LODGING	364.12
05-23	P1	0TN04000409	DO	03/14/00	03/15/00	LODGING	62.29
05-23	P1	0TN04000409	DO	03/14/00	03/14/00	MEALS	8.81
05-23	P1	0TN04000410	DO	02/22/00	02/23/00	LODGING	62.29
05-23	P1	0TN04000410	DO	02/22/00	02/22/00	MEALS	4.49
05-23	P1	0TN04000410	DO	03/28/00	03/30/00	AIRFARE NASH-BWI-NASH 9506	209.00
05-23	P1	0TN04000410	DO	05/01/00	05/06/00	MILEAGE	198.52
05-23	P1	0TN04000411	DO	02/07/00	05/02/00	PARKING	75.00
05-23	P1	0TN04000403	MICHAEL D GOODE	04/30/00	04/30/00	AIRFARE DISTRICT-DC 6641	210.50
05-23	P1	0TN04000404	DO	04/15/00	04/15/00	AIRFARE DC-DISTRICT 9267	210.50
05-24	P1	0TN04000412	ANGIE JARNAGIN	04/24/00	04/24/00	MILEAGE	23.80
05-24	P1	0TN04000414	HON VAN HILLEARY	05/03/00	05/03/00	TAXI	7.00
05-24	P1	0TN04000413	PAUL P CHAPMAN	04/04/00	04/17/00	MILEAGE	456.40
05-24	P1	0TN04000413	DO	04/18/00	04/25/00	MILEAGE	432.60
05-25	P1	0TN04000426	HON VAN HILLEARY	05/09/00	05/10/00	TAXI	16.00
05-25	P1	0TN04000417	MICHAEL D GOODE	04/24/00	04/25/00	LODGING	90.00
05-25	P1	0TN04000429	PAUL P CHAPMAN	04/26/00	04/30/00	MILEAGE	311.64
06-06	P1	0TN04000441	FRANCES ROBINSON	04/07/00	04/11/00	AIRFARE DC-DIST-DC	461.00
06-06	P1	0TN04000440	HON VAN HILLEARY	05/22/00	05/22/00	AIRFARE DIST - DC	104.50
06-06	P1	0TN04000440	DO	05/15/00	05/15/00	AIRFARE DIST - DC	230.50
06-07	P1	0TN04000443	FRANCES ROBINSON	01/23/00	02/19/00	AIRFARE DC-DISTRICT-DC	274.00
06-07	P1	0TN04000442	HON VAN HILLEARY	04/07/00	04/07/00	AIRFARE DC-DISTRICT	210.50
06-07	P1	0TN04000442	DO	03/03/00	04/22/00	LODGING	313.65
06-07	P1	0TN04000442	DO	03/06/00	03/08/00	RENTAL CAR	108.23
06-07	P1	0TN04000442	DO	03/14/00	03/14/00	AIRFARE DISTRICT-DC	104.50
06-13	P1	0TN04000445	JAMES BURNETT	05/23/00	05/24/00	LODGING	263.80
06-13	P1	0TN04000445	DO	05/24/00	05/24/00	MEALS	10.17
06-14	P1	0TN04000444	BRENDA H. KNIGHT	05/11/00	05/20/00	MILEAGE	170.24
06-14	P1	0TN04000444	DO	05/11/00	05/11/00	LODGING	67.95
06-14	P1	0TN04000451	FRANCES ELAINE ROBINSON	01/15/00	01/15/00	AIRFARE DC-DISTRICT 4937	233.00
06-14	P1	0TN04000450	HON VAN HILLEARY	05/26/00	05/26/00	AIRFARE DC - DISTRICT 7753	210.50
06-14	P1	0TN04000450	DO	02/13/00	02/13/00	LODGING	59.97
06-14	P1	0TN04000452	DO	05/12/00	05/13/00	LODGING	62.43
06-14	P1	0TN04000452	DO	06/06/00	06/06/00	AIRFARE DISTRICT - DC 4470	210.00
06-14	P1	0TN04000452	DO	05/19/00	05/19/00	AIRFARE DC - DISTRICT 3320	406.50
06-14	P1	0TN04000456	DO	05/08/00	05/15/00	TAXI	51.50
06-15	P1	0TN04000469	DIANN E GRAIG	05/15/00	05/15/00	MILEAGE	24.92
06-20	P1	0TN04000470	PAUL P CHAPMAN	05/09/00	05/19/00	MILEAGE	427.84
06-20	P1	0TN04000470	DO	05/19/00	05/30/00	MILEAGE	478.80
06-20	P1	0TN04000470	DO	05/05/00	05/06/00	LODGING	78.14
06-22	P1	0TN04000480	JAMES BURNETT	05/23/00	05/25/00	A/F NASH-BWI-NASH 7621	99.00
06-22	P1	0TN04000487	PAUL P CHAPMAN	05/01/00	05/09/00	MILEAGE	581.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VAN HILLEARY—Con.								
06–29	P1	0TN04000493	ANGIE JARNAGIN	05/05/00	06/06/00	MILEAGE		70.84
06–29	P1	0TN04000498	HON VAN HILLEARY	06/14/00	06/14/00	TAXI		7.00
06–29	P1	0TN04000496	MICHAEL D GOODE	05/30/00	05/30/00	GASOLINE FOR RENTAL CAR		18.80
06–29	P1	0TN04000496	DO	05/30/00	05/30/00	MEALS		2.68
							TRAVEL TOTALS:	16,939.84
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0TN04000324	CHARTER	03/23/00	04/22/00	CABLE		32.73
04–04	P1	0TN04000322	FEDERAL EXPRESS CORP	03/14/00	03/14/00	EXPRESS DELIVERY SERVICE		10.74
04–04	P1	0TN04000323	DO	03/14/00	03/14/00	EXPRESS DELIVERY SERVICE		33.17
04–04	P1	0TN04000325	DO	03/07/00	03/07/00	EXPRESS DELIVERY SERVICE		3.62
04–14	P1	0TN04000337	CHARTER COMMUNICATIONS	04/01/00	04/30/00	CABLE		37.01
04–14	P1	0TN04000338	DO	04/01/00	04/30/00	CABLE		39.88
04–14	P1	0TN04000326	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS DELIVERY SERVICES		15.15
04–14	P1	0TN04000327	DO	03/28/00	03/28/00	EXPRESS DELIVERY SERVICES		55.89
04–14	P1	0TN04000328	DO	03/21/00	03/21/00	EXPRESS DELIVERY SERVICES		3.62
04–14	P1	0TN04000334	GTE WIRELESS	02/19/00	03/18/00	CELL PHONE SERVICE		18.95
04–14	P1	0TN04000335	DO	03/13/00	03/13/00	CELL PHONE SERVICE		91.52
04–14	P1	0TN04000336	JEFFERY HAITHCOAT	02/22/00	03/18/00	TELEPHONE TOLLS		3.50
04–14	P1	0TN04000333	PAUL P CHAPMAN	03/14/00	03/14/00	CELL PHONE		75.72
04–14	P1	0TN04000333	DO	03/14/00	03/14/00	CELL PHONE		161.18
04–20	P9	TN0404R0004	MELISSA MCGEE	04/01/00	04/30/00	RENT-TULLAHOMA		866.00
04–20	P9	TN0403R0004	MRS ELLA TURNER	04/01/00	04/30/00	CROSSVILLE - RENT		390.00
04–20	P9	TN0401R0004	SUNTRUST BANK-EAST TN	04/01/00	04/30/00	MORRISTOWN-RENT		273.53
04–30	S5	00121003366		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		110.09
04–30	S5	00121003798		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,139.53
04–30	S5	00121004237		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004676		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	00121005117		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		163.00
04–30	S5	00121005558		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		521.76
05–01	P1	0TN04000348	CELLULAR ONE	03/25/00	03/25/00	CELLULAR PHONE		234.99
05–01	P1	0TN04000352	FEDERAL EXPRESS CORP	04/04/00	04/04/00	EXPRESS DELIVERY		10.79
05–01	P1	0TN04000358	GTE WIRELESS	02/24/00	03/23/00	CELL PHONE		81.56
05–01	P1	0TN04000358	DO	02/24/00	03/23/00	CELL PHONE		19.27
05–01	P1	0TN04000358	DO	02/24/00	03/23/00	CELL PHONE		279.23
05–01	P1	0TN04000358	DO	02/24/00	03/23/00	CELL PHONE		196.51
05–02	P1	0TN04000357	TULLAHOMA UTILITIES BOARD	03/20/00	03/20/00	UTILITIES		101.14
05–04	P1	0TN04000367	FRANCES ROBINSON	01/08/00	01/25/00	TELEPHONE TOLLS		23.80
05–04	P1	0TN04000354	THE VILLAGE GREEN LLC	04/05/00	04/05/00	UTILITIES		251.50
05–09	P1	0TN04000372	BRENDA H. KNIGHT	03/24/00	04/04/00	POSTAGE		115.50
05–11	P1	0TN04000383	CHARTER COMMUNICATIONSS	04/23/00	05/22/00	CABLE		32.73
05–11	P1	0TN04000382	ELK RIVER PUBLIC UTILITY DIST	02/25/00	04/10/00	UTILITIES		130.06
05–11	P1	0TN04000375	FEDERAL EXPRESS CORP	04/18/00	04/18/00	EXPRESS DELIVERY SERVICE		119.12
05–11	P1	0TN04000376	DO	04/18/00	04/18/00	EXPRESS DELIVERY SERVICE		3.62

05-11	P1	0TN04000377	DO	04/11/00	04/11/00	EXPRESS DELIVERY SERVICE	18.22
05-11	P1	0TN04000378	DO	04/11/00	04/11/00	EXPRESS DELIVERY SERVICE	7.24
05-11	P1	0TN04000381	GTE WIRELESS	03/14/00	04/10/00	CELL PHONE SERVICE	129.13
05-11	P1	0TN04000381	DO	04/13/00	04/13/00	CELL PHONE SERVICE	68.75
05-12	P1	0TN04000374	JAMES BURNETT	02/17/00	02/18/00	TELEPHONE TOLLS	0.50
05-12	P1	0TN04000374	DO	01/03/00	01/27/00	TELEPHONE TOLLS	437.86
05-15	P1	0TN04000385	TULLAHOMA UTILITIES BOARD	03/24/00	04/24/00	UTILITIES	164.43
05-17	P1	0TN04000396	CELLULAR ONE	04/25/00	04/25/00	CELL PHONE SERVICE	130.46
05-17	P1	0TN04000391	GTE WIRELESS	03/24/00	04/23/00	CELL PHONE SERVICE	141.80
05-17	P1	0TN04000391	DO	03/24/00	04/23/00	CELL PHONE SERVICE	197.71
05-17	P1	0TN04000391	DO	03/24/00	04/23/00	CELL PHONE SERVICE	74.92
05-17	P1	0TN04000391	DO	03/19/00	04/18/00	CELL PHONE SERVICE	18.95
05-19	P9	TN0404R0005	MELISSA MCGEE	05/01/00	05/31/00	RENT-TULLAHOMA	866.00
05-19	P1	0TN04000393	MESSAGELINK	04/16/00	05/15/00	PAGER SERVICE	19.90
05-19	P9	TN0403R0005	MRS ELLA TURNER	05/01/00	05/31/00	CROSSVILLE - RENT	390.00
05-19	P9	TN0401R0005	SUNTRUST BANK-EAST TN	05/01/00	05/31/00	MORRISTOWN-RENT	273.53
05-23	P1	0TN04000410	JAMES BURNETT	01/29/00	02/25/00	TELEPHONE TOLLS	62.80
05-25	P1	0TN04000430	ELK RIVER PUBLIC UTILITY DIST	03/10/00	04/09/00	UTILITIES	142.33
05-25	P1	0TN04000430	DO	04/10/00	05/09/00	UTILITIES	46.22
05-25	P1	0TN04000423	FEDERAL EXPRESS CORP	05/02/00	05/02/00	EXPRESS DELIVERY SERVICE	7.24
05-25	P1	0TN04000424	DO	04/02/00	04/02/00	EXPRESS DELIVERY SERVICE	7.24
05-25	P1	0TN04000417	MICHAEL D GOODE	04/24/00	04/25/00	TELEPHONE TOLLS	52.82
05-31	S4	00152001023		04/01/00	04/30/00	RECORDING (TRANSFER)	53.49
05-31	S5	00152003365		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.09
05-31	S5	00152003797		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,044.67
05-31	S5	00152004236		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004675		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	00152005116		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	163.00
05-31	S5	00152005557		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	865.85
05-31	P1	0TN04000431	CHARTER COMMUNICATIONSS	05/23/00	06/22/00	CABLE	32.73
05-31	P1	0TN04000436	FEDERAL EXPRESS CORP	05/09/00	05/09/00	EXPRESS DELIVERY SERVICE	14.63
05-31	P1	0TN04000437	DO	05/09/00	05/09/00	EXPRESS DELIVERY SERVICE	7.24
06-14	P1	0TN04000460	CHARTER COMMUNICATIONSS	05/23/00	06/22/00	CABLE	32.73
06-14	P1	0TN04000458	FEDERAL EXPRESS CORP	05/16/00	05/16/00	EXPRESS DELIVERY SERVICE	32.76
06-14	P1	0TN04000457	GTE WIRELESS	05/10/00	05/10/00	CELL PHONE	399.59
06-14	P1	0TN04000462	DO	05/18/00	05/18/00	CELL PHONE	16.96
06-14	P1	0TN04000464	DO	05/13/00	05/13/00	CELL PHONE	71.52
06-14	P1	0TN04000452	HON VAN HILLEARY	05/12/00	05/15/00	TELEPHONE TOLLS	114.76
06-21	P9	TN0404RR005	JONES PROPERTIES LLC	01/01/00	05/30/00	RENT-TULLAHOMA	170.00
06-21	P9	TN0404R0006	DO	06/01/00	06/30/00	RENT-TULLAHOMA	900.00
06-21	P9	TN0403R0006	MRS ELLA TURNER	06/01/00	06/30/00	CROSSVILLE - RENT	390.00
06-21	P9	TN0401R0006	SUNTRUST BANK-EAST TN	06/01/00	06/30/00	MORRISTOWN-RENT	273.53
06-22	P1	0TN04000482	CELLULAR ONE	05/26/00	06/25/00	CELLULAR PHONE SERVICE	218.82
06-22	P1	0TN04000477	CHARTER	06/01/00	06/30/00	CABLE	37.01
06-22	P1	0TN04000490	CHARTER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE	39.88
06-22	P1	0TN04000471	FEDERAL EXPRESS CORP	05/23/00	05/23/00	EXPRESS DELIVERY SERVICE	22.64
06-22	P1	0TN04000472	DO	05/23/00	05/23/00	EXPRESS DELIVERY SERVICE	7.24
06-22	P1	0TN04000473	DO	05/30/00	05/30/00	EXPRESS DELIVERY SERVICE	39.75
06-22	P1	0TN04000474	DO	05/30/00	05/30/00	EXPRESS DELIVERY SERVICE	3.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. VAN HILLEARY—Con.								
06-22	P1	0TN04000481	GTE WIRELESS	04/24/00	05/23/00	CELL PHONE SERVICE		126.45
06-22	P1	0TN04000481	DO	04/24/00	05/23/00	CELL PHONE SERVICE		74.81
06-22	P1	0TN04000481	DO	04/24/00	05/23/00	CELL PHONE SERVICE		254.59
06-22	P1	0TN04000486	JEFFERY HAITHCOAT	04/21/00	05/19/00	TELEPHONE TOLLS		13.30
06-26	P1	0TN04000483	MESSAGELINK	05/16/00	06/15/00	PAGERS		19.90
06-29	P1	0TN04000495	ARCH	06/01/00	08/31/00	PAGER		56.68
06-29	P1	0TN04000491	FEDERAL EXPRESS CORP	04/25/00	04/25/00	EXPRESS DELIVERY SERVICE		3.62
06-29	P1	0TN04000492	DO	04/25/00	04/25/00	EXPRESS DELIVERY SERVICE		35.42
06-29	P1	0TN04000499	DO	06/02/00	06/02/00	EXPRESS DELIVERY SERVICE		14.71
06-29	P1	0TN04000497	TULLAHOMA UTILITIES BOARD	04/24/00	05/24/00	UTILITIES		162.57
06-30	S5	00182003366		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		110.09
06-30	S5	00182003800		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,090.74
06-30	S5	00182004239		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
06-30	S5	00182004678		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		76.00
06-30	S5	00182005118		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		163.00
06-30	S5	00182005558		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,656.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,934.18
		PRINTING AND REPRODUCTION						
04-04	P1	0TN04000321	ACCURATE WORD INC.	03/17/00	03/17/00	PRINTING		102.00
04-14	P1	0TN04000329	DO	03/23/00	03/23/00	PRINTING		22.50
05-09	P1	0TN04000369	BSI INC	04/10/00	05/01/00	AD FOR TOWN HALL MEETINGS		4,135.34
05-09	P1	0TN04000369	DO	04/10/00	05/01/00	RADIO/PRINT AD FOR TH MEETINGS		12,854.47
05-11	P1	0TN04000384	BAGWELL OFFICE SYSTEMS, INC.	02/28/00	03/31/00	METER CHARGE		40.00
05-25	P1	0TN04000420	ACCURATE WORD INC	04/26/00	04/26/00	PRINTING		105.50
05-25	P1	0TN04000428	BAGWELL OFFICE SYSTEMS, INC.	03/29/00	04/27/00	METER USAGE		40.00
05-25	P1	0TN04000419	DAVID L. ANDRUKITIS, INC.	04/20/00	04/20/00	PRINTING		37.50
05-26	P1	0TN04000415	RADIO STATION WAY-FM	05/01/00	05/01/00	AD FOR TOWN HALL MEETING		240.00
06-01	P1	0TN04000439	B & L PRINTING	04/12/00	04/12/00	PRINTING		108.37
06-14	P1	0TN04000465	ACCURATE WORD INC.	05/19/00	05/19/00	PRINTING		99.50
06-22	P1	0TN04000479	ANDREA L MCDANIEL	06/01/00	06/01/00	PHOTO DEVELOPING		4.96
06-22	P1	0TN04000478	BAGWELL OFFICE SYSTEMS, INC.	04/27/00	05/25/00	COPY BASE CHARGES		40.00
06-29	OP	0GP00500001	PUBLIC PRINTER	04/11/00	04/11/00	PRINTING		57.00
						PRINTING AND REPRODUCTION TOTALS:		17,887.14
		OTHER SERVICES						
05-01	P1	0TN04000350	BEVERLY EADES	04/10/00	04/10/00	JANITORIAL		60.00
05-01	P1	0TN04000349	DEBORAH TOWNS	04/04/00	04/04/00	JANITORIAL		50.00
05-17	P1	0TN04000399	DO	05/03/00	05/03/00	JANITORIAL		75.00
06-01	P1	0TN04000434	BEVERLY EADES	05/16/00	05/16/00	JANITORIAL		60.00
						OTHER SERVICES TOTALS:		245.00
		SUPPLIES AND MATERIALS						
04-04	P1	0TN04000320	CAMERA CASTLE	03/17/00	03/17/00	PHOTOGRAPHIC SUPPLIES		120.99
04-04	P1	0TN04000319	HEARALD NEWS	04/30/00	04/29/01	NEWSPAPER SUBSCRIPTION		18.00
04-04	P1	0TN04000318	HERALD CHRONICLE	04/06/00	04/05/01	SUBSCIRPTION		27.00

04–14	P1	0TN04000339	CODY OFFICE SUPPLY	03/20/00	03/20/00	OFFICE SUPPLIES	32.37
04–14	P1	0TN04000332	DOW JONES & CO., INC.	07/12/00	07/12/01	SUBSCRIPTION	175.00
04–14	P1	0TN04000330	SAYLES ENTERPRISES	03/16/00	03/16/00	BOTTLED WATER	9.75
04–30	S1	00121000225		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	421.54
05–01	P1	0TN04000356	CRYSTAL SPRINGS	03/31/00	04/01/00	BOTTLED WATER	11.61
05–01	P1	0TN04000360	ELK VALLEY PUBLISHING CO	03/15/00	03/15/01	SUBSCRIPTION	20.00
05–01	P1	0TN04000346	FOUTCH DISTRIBUTING	04/01/00	04/01/00	BOTTLED WATER	27.00
05–01	P1	0TN04000359	DO	03/17/00	03/17/00	BOTTLED WATER	8.90
05–01	P1	0TN04000361	M. LEE SMITH PUBLISHERS	06/05/00	06/05/01	SUBSCRIPTION	197.00
05–01	P1	0TN04000363	PICKETT COUNTY PRESS	04/03/00	04/02/01	SUBSCRIPTION	20.00
05–01	P1	0TN04000347	RELIABLE OFFICE SUPPLY	04/03/00	04/03/00	OFFICE SUPPLIES	99.18
05–01	P1	0TN04000345	SAYLES ENTERPRISES	04/01/00	04/01/00	BOTTLED WATER	12.50
05–01	P1	0TN04000362	TENNESSEAN	01/10/00	02/06/00	SUBSCRIPTION	14.00
05–01	P1	0TN04000355	THE WASHINGTON TIMES	05/09/00	05/08/01	SUBSCRIPTION	68.74
05–02	P1	0TN04000353	IKON OFFICE SOLUTIONS	03/27/00	03/27/00	OFFICE SUPPLIES	103.56
05–02	P1	0TN04000343	MARILYN S KNIGHT	04/13/00	04/13/00	OFFICE SUPPLIES	125.00
05–04	P1	0TN04000367	FRANCES ROBINSON	01/28/00	03/17/00	FOOD & BEVERAGE FOR CONST	57.18
05–09	P1	0TN04000372	BRENDA H. KNIGHT	04/04/00	04/09/00	FOOD & BEVERAGE	120.16
05–11	P1	0TN04000379	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	41.25
05–11	P1	0TN04000380	WAL-MART STORE	02/29/00	02/29/00	OFFICE SUPPLIES	109.18
05–11	P1	0TN04000380	DO	02/04/00	02/04/00	OFFICE SUPPLIES	22.87
05–11	P1	0TN04000380	DO	02/03/00	02/03/00	OFFICE SUPPLIES	18.32
05–17	P2	0SSPA39299	ACCUCOM SYSTEMS	04/21/00	05/03/00	EXATAPE HEAD	42.00
05–17	P2	0SSPA39326	DO	04/26/00	05/05/00	UX1100 FAX PAPER	12.00
05–17	P1	0TN04000388	CAMERON A SEXTON	04/15/00	04/15/00	FOOD & BEVERAGE	68.95
05–17	P1	0TN04000392	SAYLES ENTERPRISES	05/01/00	05/01/00	BOTTLED WATER	12.50
05–17	P1	0TN04000398	WAL-MART STORE	04/29/00	04/29/00	OFFICE SUPPLIES	15.92
05–18	P1	0TN04000397	ANDREA L MCDANIEL	04/27/00	04/27/00	OFFICE SUPPLIES	18.82
05–19	P1	0TN04000395	OFFICE MART	04/26/00	05/25/00	OFFICE SUPPLIES	68.99
05–23	P1	0TN04000401	JAMES BURNETT	02/17/00	04/14/00	FOOD & BEVERAGE	71.95
05–23	P1	0TN04000401	DO	04/04/00	04/04/00	SUPPLIES	21.78
05–25	P1	0TN04000422	ANDREA L MCDANIEL	04/20/00	04/20/00	FOOD & BEVERAGE	17.84
05–25	P1	0TN04000427	CONGRESSIONAL MANAGEMENT	05/09/00	05/09/00	HANDBOOKS	75.00
05–25	P1	0TN04000425	IKON OFFICE SOLUTIONS	05/04/00	05/04/00	OFFICE SUPPLIES	91.00
05–25	P1	0TN04000418	OFFICE MAX	04/07/00	04/07/00	OFFICE SUPPLIES	63.96
05–25	P1	0TN04000421	SAYLES ENTERPRISES	04/14/00	04/14/00	BOTTLED WATER	5.75
05–31	S1	00152000234		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	225.89
05–31	P1	0TN04000438	ACES	03/01/00	03/01/00	COMPUTER SUPPLIES	50.00
05–31	P1	0TN04000435	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	SOFTWARE/PRINTER CABLE	174.00
05–31	P1	0TN04000432	TENNESSEAN	05/30/00	08/21/00	SUBSCRIPTION	42.00
05–31	P1	0TN04000433	WALMART	04/25/00	04/25/00	OFFICE SUPPLIES	17.00
06–02	P2	0SSPA39550	ACCUCOM SYSTEMS	05/23/00	05/23/00	EXABYTE 8MM CARTRIDGE	26.00
06–02	P2	0SSPA39563	DO	05/24/00	05/25/00	EXABYTE DATA CARTRIDGE	104.00
06–14	P1	0TN04000468	CRYSTAL SPRINGS	04/03/00	05/01/00	BOTTLED WATER	38.86
06–14	P1	0TN04000463	OFFICE MAX	05/17/00	05/17/00	OFFICE SUPPLIES	141.03
06–14	P1	0TN04000459	RELIABLE OFFICE SUPPLY	05/15/00	05/15/00	OFFICE SUPPLIES	113.44
06–14	P1	0TN04000461	WAL-MART STORE	04/26/00	04/26/00	OFFICE SUPPLIES	15.56
06–14	P1	0TN04000466	DO	03/15/00	03/15/00	OFFICE SUPPLIES	25.37
06–14	P1	0TN04000467	DO	04/14/00	04/14/00	OFFICE SUPPLIES	46.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2000 HON. VAN HILLEARY—Con.								
06–20	P1	0TN04000470	PAUL P CHAPMAN	05/04/00	05/04/00	SOFTWARE		27.12
06–20	P1	0TN04000470	DO	05/06/00	05/06/00	OFFICE SUPPLIES		6.00
06–22	P1	0TN04000489	OFFICE MART	06/05/00	06/05/00	OFFICE SUPPLIES		71.75
06–22	P1	0TN04000484	OFFICE MAX	04/27/00	04/27/00	OFFICE SUPPLIES		112.91
06–22	P1	0TN04000488	PAUL P CHAPMAN	05/22/00	05/22/00	FOOD & BEVERAGE		45.00
06–22	P1	0TN04000485	RELIABLE OFFICE SUPPLY	05/24/00	05/24/00	OFFICE SUPPLIES		23.53
06–22	P1	0TN04000475	SAYLES ENTERPRISES	06/01/00	06/01/00	BOTTLED WATER		12.50
06–22	P1	0TN04000476	WAL-MART STORE	06/02/00	06/02/00	OFFICE SUPPLIES		17.96
06–29	P1	0TN04000494	FRANCES ROBINSON	06/14/00	06/14/00	FOOD & BEVERAGES		18.47
06–30	S1	00182000228		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		211.61
						SUPPLIES AND MATERIALS TOTALS:		4,034.02
		EQUIPMENT						
04–30	S2	00121003553		02/10/00	02/10/00	EQUIPMENT (TRANSFER)		290.36
04–30	S2	00121003554		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.84
04–30	S2	00121003555		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,115.76
05–31	S2	00152003488		03/15/00	04/30/00	EQUIPMENT (TRANSFER)		1,134.80
05–31	S2	00152003489		04/27/00	04/30/00	EQUIPMENT (TRANSFER)		17.63
05–31	S2	00152003490		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,028.04
06–30	S2	00182003477		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.66
06–30	S2	00182003478		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,978.14
						EQUIPMENT TOTALS:		10,565.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,409.97
						OFFICE TOTALS:		241,409.97
1999 HON. VAN HILLEARY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		111.89
						FRANKED MAIL TOTALS		111.89
		TRAVEL						
05–01	CO	Z6128636C	HON VAN HILLEARY	01/24/99	01/24/99	CANCELED CHECK - STALE DATED		–38.44
06–14	P1	0TN04000455	FRANCES ELAINE ROBINSON	12/01/99	12/06/99	AIRFARE DC-DISTRICT-DC 6044		198.50
06–14	P1	0TN04000455	DO	02/19/99	02/19/99	AIRFARE DISTRICT - DC 8833		226.00
06–14	P1	0TN04000446	FRANCES ROBINSON	11/12/99	11/15/99	AIRFARE DC-DISTRICT-DC 2114		171.00
06–14	P1	0TN04000446	DO	10/01/99	10/04/99	AIRFARE DC-DISTRICT-DC 3248		462.75
06–14	P1	0TN04000447	HON VAN HILLEARY	11/08/99	12/06/99	TAXI, PARKING, TOLLS		91.00
06–14	P1	0TN04000448	DO	12/11/99	12/11/99	AIRFARE DISTRICT - DC 5121		210.25
06–14	P1	0TN04000453	DO	12/12/99	12/15/99	LODGING		75.78
06–14	P1	0TN04000454	JEFFERY HAITHCOAT	11/27/99	11/27/99	AIRFARE TICKET ADJUSTMENT		75.00
						TRAVEL TOTALS:		1,471.84
		RENT, COMMUNICATION, UTILITIES						
06–14	P1	0TN04000449	FRANCES ELAINE ROBINSON	11/10/99	11/11/99	TELEPHONE TOLLS		5.20
06–14	P1	0TN04000453	HON VAN HILLEARY	10/04/99	10/22/99	TELEPHONE TOLLS		18.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		24.11

PRINTING AND REPRODUCTION

05–02	P1	0TN04000366	ACES	07/14/99	07/14/99	PHOTOGRAPHY		100.00
05–02	P1	0TN04000366	DO	09/30/99	09/30/99	PHOTOGRAPHY		100.00
						PRINTING AND REPRODUCTION TOTALS:		200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1 807 84
						OFFICE TOTALS:		1 807 84

1998 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04–03	CO	Z6127390C	HEARALD NEWS	11/22/98	11/22/98	CANCELED CHECK - STALE DATED		–175.00
						OTHER SERVICES TOTALS		–175 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		–175.00
						OFFICE TOTALS:		–175.00

2000 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,577 12	260.14
PERSONNEL COMPENSATION	360,928 05	187,313.37
TRAVEL	12,585.50	8,449.59
RENT, COMMUNICATION, UTILITIES	38,895 14	21,339 42
PRINTING AND REPRODUCTION	491.40	491 40
OTHER SERVICES	96.00	96 00
SUPPLIES AND MATERIALS	11,766 75	2,518.30
EQUIPMENT	7,173 88	3 937 28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,513.84	224 405 50
OFFICE TOTALS:	433,513.84	224,405 50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	43.79
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	89.42
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	126.93
						FRANKED MAIL TOTALS:	260.14

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	10,500.00
BAYLES,TALIBAH M	06/01/00	06/15/00	PAID INTERN	[illegible]
BEAVERS,BROOKE A	06/16/00	06/30/00	PAID INTERN	2,000.00
BORDERS,WILLIAM A	04/01/00	06/30/00	GENERAL COUNSEL	14,250.00
BROWN,MARY L	04/01/00	06/30/00	CASEWORKER	7,250 01
COLEMAN,CLAUDIETTE L	05/16/00	05/31/00	PAID INTERN	2,000.00
EUTSEY,GAIL M	04/01/00	06/30/00	OFFICE MANAGER-SELMA	6,249 93
HALLMON,BRADFORD C	05/16/00	05/31/00	PAID INTERN	2,000.00
HALLMON,PHYLLIS G	04/01/00	06/30/00	CHIEF OF STAFF	24,750.00
HILLIARD,BRANDI M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	4,230.00
LANE,ROBERT A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,250 01
LOVE,J C	06/16/00	06/30/00	PAID INTERN	2,000.00
LYONS,MATTHEW D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. EARL F HILLIARD—Con.							
		MANN,AVA PATRESE	04/01/00	06/30/00	CASEWORKER		4,374.99
		MARTIN,MATTHEW C	06/16/00	06/30/00	PAID INTERN		1,000.00
		MARTIN,MICHELLE M	04/01/00	06/30/00	DIRECTOR OF CORRESPONDENCE		8,750.01
		MCCANN,KAREEM R	05/16/00	05/31/00	PAID INTERN		2,000.00
		MCTIER,MAHARI A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		PRESLEY,KAY M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,250.01
		RAMSEY,HANNA B	04/01/00	06/30/00	APPOINTMENT SECRETARY		7,749.99
		SPARKS,KIJUANA J	04/01/00	06/30/00	SPECIAL PROJECTS DIRECTOR		8,750.01
		TABB,PAMELA R	04/01/00	06/30/00	DIST RECEPTIONIST/SCHEDULER		5,874.99
		THOMAS,CHARLES B	05/16/00	05/31/00	PAID INTERN		2,000.00
		TYLER-STARLING,HELENA C	05/01/00	06/30/00	PRESS SECRETARY		5,833.34
		WILLIAMS,ELVIRA W	04/01/00	06/30/00	DISTRICT OFFICE MANAGER/DIRECTOR		15,999.99
		WILLIAMS,ROBERT J	06/01/00	06/15/00	PAID INTERN		2,000.00
		WOODFIN,RANDALL LEE	06/01/00	06/15/00	PAID INTERN		2,000.00
		ZYLMAN,FREDERICK J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,125.01
					PERSONNEL COMPENSATION TOTALS:		187,313.37
	TRAVEL						
04–10 P1	0AL07000091	HON. EARL F HILLIARD	02/10/00	02/14/00	AIRFARE D.C.-BIRMINGHAM R/T		358.00
04–10 P1	0AL07000092	DO	02/10/00	02/13/00	CAR RENTAL		80.16
04–10 P1	0AL07000093	DO	03/13/00	03/16/00	AIRFARE D.C.-BIRMINGHAM R/T		358.00
04–10 P1	0AL07000094	DO	03/10/00	03/10/00	AIRFARE D.C.-BIRMINGHAM		465.00
04–11 P1	0AL07000095	GAIL M EUTSEY	02/17/00	02/17/00	MILEAGE		25.00
04–11 P1	0AL07000095	DO	02/17/00	02/17/00	MILEAGE		45.00
04–11 P1	0AL07000095	DO	02/18/00	02/18/00	MILEAGE		25.00
04–11 P1	0AL07000095	DO	02/17/00	02/18/00	LODGING		41.06
04–11 P1	0AL07000096	HON. EARL F. HILLIARD	03/30/00	04/03/00	CAR RENTAL		185.33
04–11 P1	0AL07000096	DO	04/03/00	04/03/00	GAS FOR RENT-A-CAR		14.01
04–11 P1	0AL07000097	KIJUANA J SPARKS	03/06/00	03/09/00	MILEAGE		122.75
04–11 P1	0AL07000097	DO	03/06/00	03/06/00	MEAL		20.62
04–11 P1	0AL07000097	DO	03/07/00	03/07/00	MEAL		5.34
04–11 P1	0AL07000097	DO	03/08/00	03/08/00	MEAL		17.45
04–11 P1	0AL07000097	DO	03/09/00	03/09/00	MEAL		13.04
04–11 P1	0AL07000098	DO	03/06/00	03/08/00	PARKING		24.00
04–11 P1	0AL07000099	PHYLLIS G HALLMON	03/23/00	03/29/00	AIRFARE BWI-MONTGOMERY-BWI		401.00
04–11 P1	0AL07000099	DO	03/23/00	03/29/00	CAR RENTAL		193.39
04–11 P1	0AL07000099	DO	03/28/00	03/28/00	GAS FOR RENT-A-CAR		15.23
04–11 P1	0AL07000099	DO	03/29/00	03/29/00	GAS FOR RENT-A-CAR		20.00
04–11 P1	0AL07000099	DO	03/29/00	03/29/00	GAS FOR RENT-A-CAR		20.00
04–11 P1	0AL07000100	DO	03/24/00	03/24/00	MEAL		6.74
04–11 P1	0AL07000100	DO	03/28/00	03/28/00	MEAL		11.08
04–11 P1	0AL07000100	DO	03/29/00	03/29/00	AIRPORT PARKING		2.00
04–17 P1	0AL07000103	HON. EARL F. HILLIARD	03/28/00	03/28/00	TAXIFARE		13.00
04–17 P1	0AL07000103	DO	03/17/00	03/19/00	LODGING		85.80

04–17	P1	0AL07000104	DO	03/26/00	03/26/00	AIRFARE CT TO BIRMINGHAM	158.00
04–17	P1	0AL07000105	DO	03/28/00	03/31/00	AIRFARE DC-BIRMINGHAM-DC	358.00
04–20	P1	0AL07000106	DO	04/06/00	04/10/00	AIRFARE DC-BIRMINGHAM-DC	358.00
04–24	P1	0AL07000107	DO	04/06/00	04/10/00	CAR RENTAL	123.90
04–24	P1	0AL07000107	DO	04/10/00	04/10/00	GAS FOR RENT-A-CAR	17.97
05–02	P1	0AL07000108	FREDERICK J ZYLMAN	04/14/00	04/14/00	TAXIFARE	10.00
05–02	P1	0AL07000108	DO	04/14/00	04/14/00	TAXIFARE	10.00
05–09	P1	0AL07000120	HON. EARL F. HILLIARD	04/25/00	04/26/00	LODGING	118.80
05–09	P1	0AL07000121	DO	04/18/00	04/18/00	GAS FOR RENTAL CAR	21.08
05–09	P1	0AL07000122	DO	04/19/00	04/19/00	GAS FOR RENTAL CAR	20.40
05–09	P1	0AL07000123	DO	04/20/00	04/20/00	GAS FOR RENTAL CAR	17.75
05–09	P1	0AL07000124	DO	04/21/00	04/21/00	GAS FOR RENTAL CAR	18.50
05–09	P1	0AL07000125	DO	04/14/00	05/01/00	CAR RENTAL	917.05
05–09	P1	0AL07000126	DO	04/21/00	04/21/00	GAS FOR RENTAL CAR	16.29
05–09	P1	0AL07000127	DO	04/24/00	04/24/00	GAS FOR RENTAL CAR	15.11
05–09	P1	0AL07000128	DO	04/26/00	04/26/00	GAS FOR RENTAL CAR	17.30
05–09	P1	0AL07000129	DO	05/01/00	05/01/00	GAS FOR RENTAL CAR	20.38
05–22	P1	0AL07000134	DO	05/14/00	05/14/00	GAS FOR RENT-A-CAR	21.98
05–22	P1	0AL07000135	DO	05/15/00	05/15/00	GAS FOR RENT-A-CAR	7.09
05–22	P1	0AL07000136	DO	05/04/00	05/08/00	AIRFARE DC-BIRMINGHAM-DC	358.00
05–22	P1	0AL07000136	DO	05/04/00	05/08/00	CAR RENTAL	114.35
05–22	P1	0AL07000137	DO	05/08/00	05/08/00	GAS FOR RENT-A-CAR	20.12
05–22	P1	0AL07000138	DO	05/11/00	05/15/00	AIRFARE DC-BIRMINGHAM-DC	358.00
05–22	P1	0AL07000138	DO	05/11/00	05/15/00	CAR RENTAL	114.35
05–23	P1	0AL07000141	KIJUANA J SPARKS	05/16/00	05/16/00	MILEAGE	50.00
05–23	P1	0AL07000139	MAHARI A. MCTIER	05/16/00	05/16/00	MILEAGE	50.00
05–23	P1	0AL07000140	DO	04/19/00	04/19/00	MILEAGE	25.00
05–23	P1	0AL07000140	DO	04/20/00	04/20/00	MILEAGE	32.50
05–23	P1	0AL07000140	DO	04/20/00	04/20/00	MILEAGE	25.00
05–23	P1	0AL07000143	PHYLLIS G HALLMON	05/08/00	05/08/00	MEAL	6.47
05–23	P1	0AL07000143	DO	05/09/00	05/09/00	MEAL	4.95
05–23	P1	0AL07000143	DO	05/11/00	05/11/00	MEAL	7.65
05–23	P1	0AL07000143	DO	05/11/00	05/11/00	MEAL	3.08
05–23	P1	0AL07000144	DO	05/07/00	05/11/00	AIRFARE DC-MONTGOMERY-DC 0003	367.00
05–23	P1	0AL07000144	DO	05/07/00	05/11/00	CAR RENTAL	156.82
05–23	P1	0AL07000144	DO	05/09/00	05/09/00	GAS FOR RENT-A-CAR	19.82
05–23	P1	0AL07000144	DO	05/11/00	05/11/00	GAS FOR RENT-A-CAR	6.62
05–23	P1	0AL07000144	DO	05/07/00	05/07/00	MEAL	4.90
05–30	P1	0AL07000145	HON. EARL F. HILLIARD	05/19/00	05/22/00	AIRFARE WASH/D.C./BIRM	358.00
05–30	P1	0AL07000145	DO	05/19/00	05/22/00	CAR RENTAL	103.32
05–30	P1	0AL07000146	DO	05/22/00	05/22/00	GAS FOR RENT-A-CAR	20.71
06–13	P1	0AL07000162	DO	05/30/00	05/31/00	LODGING	95.92
06–13	P1	0AL07000163	DO	05/25/00	05/29/00	CAR RENTAL	118.76
06–13	P1	0AL07000164	DO	05/28/00	05/28/00	GAS FOR RENT-A-CAR	8.64
06–13	P1	0AL07000165	DO	05/29/00	05/29/00	GAS FOR RENT-A-CAR	14.79
06–13	P1	0AL07000166	DO	05/26/00	05/27/00	LODGING	66.00
06–13	P1	0AL07000167	DO	05/30/00	05/30/00	GAS FOR RENT-A-CAR	13.58
06–13	P1	0AL07000168	DO	05/29/00	06/07/00	CAR RENTAL	313.85
06–13	P1	0AL07000169	DO	06/01/00	06/01/00	GAS FOR RENT-A-CAR	12.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EARL F HILLIARD—Con.								
06–13	P1	0AL07000170	DO	06/07/00	06/07/00	GAS FOR RENT-A-CAR		17 53
06–22	P1	0AL07000172	DO	06/10/00	06/12/00	AIRFARE D.C. TO BIRMINGHAM		358.00
06–22	P1	0AL07000173	DO	06/09/00	06/12/00	CAR RENTAL		85.76
06–22	P1	0AL07000174	DO	05/25/00	05/25/00	AIRFARE BIRMINGHAM TO DC		179.00
06–22	P1	0AL07000174	DO	05/25/00	05/25/00	AIRFARE DC TO BIRMINGHAM		135.00
06–22	P1	0AL07000175	DO	06/12/00	06/12/00	GAS FOR RENT-A-CAR		7 92
							TRAVEL TOTALS.	8,449.59
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	AL0701R0004	GRAND LODGE OF ALABAMA	04/01/00	04/30/00	BIRMINGHAM - RENT		1,420 00
04–20	P9	AL0702R0004	R S & ASSOCIATES	04/01/00	04/30/00	MONTGOMERY - RENT		1,000.00
04–27	P1	0AL07000110	FEDERAL EXPRESS CORP	03/01/00	03/01/00	FEDEX SERVICES		18.38
04–27	P1	0AL07000111	DO	03/08/00	03/08/00	FEDEX SERVICES		14.48
04–27	P1	0AL07000112	DO	03/15/00	03/15/00	FEDEX SERVICES		7.36
04–27	P1	0AL07000113	DO	03/22/00	03/22/00	FEDEX SERVICES		10 36
04–27	P1	0AL07000114	DO	04/05/00	04/05/00	FEDEX SERVICES		5.16
04–27	S6	AAL93512A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT TUSCALOOSA		1,072.00
04–27	S6	AAL93515A04	DO	04/01/00	04/30/00	RENT SELMA		996.00
04–30	S5	00121003367		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		177 68
04–30	S5	00121003799		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		270 33
04–30	S5	00121004238		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04–30	S5	00121004677		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		78.00
04–30	S5	00121005118		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	00121005559		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		317.12
05–01	P1	0AL07000116	COMCAST CABLEVISION	03/16/00	04/15/00	CABLE SERVICES		69.40
05–01	P1	0AL07000115	GTE WIRELESS	02/24/00	03/24/00	CELLULAR SERVICES		757 49
05–15	P1	0AL07000132	COMCAST CABLEVISION	04/16/00	05/15/00	CABLE SERVICE TUSCALOOSA		34.70
05–15	P1	0AL07000133	GTE WIRELESS	04/24/00	04/24/00	CELLULAR TELEPHONE SERVICES		385.25
05–16	P1	0AL07000131	AT & T CABLE SERVICES	04/19/00	05/18/00	CABLE SERVICES - TUSCALOOSA		42.62
05–19	P9	AL0701R0005	GRAND LODGE OF ALABAMA	05/01/00	05/31/00	BIRMINGHAM - RENT		1,420 00
05–19	P9	AL0702R0005	R.S. & ASSOCIATES	05/01/00	05/31/00	MONTGOMERY - RENT		1,000.00
05–30	S6	AAL93512A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT TUSCALOOSA		891.00
05–30	S6	AAL93515A05	DO	05/01/00	05/31/00	RENT SELMA		796.00
05–31	S5	00152003366		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		177.68
05–31	S5	00152003798		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		258.27
05–31	S5	00152004237		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05–31	S5	00152004676		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	00152005117		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		170.00
05–31	S5	00152005558		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		538.46
05–31	P1	0AL07000156	AT & T CABLE SERVICES	05/19/00	06/18/00	CABLE TELEVISION SERVICES		42.62
05–31	P1	0AL07000151	COMCAST CABLEVISION	05/16/00	06/15/00	CABLE TELEVISION SERVICES		34.70
05–31	P1	0AL07000147	FEDERAL EXPRESS CORP	04/19/00	04/19/00	FEDEX SERVICES		14.48
05–31	P1	0AL07000148	DO	04/26/00	04/26/00	FEDEX SERVICES		7.29
05–31	P1	0AL07000149	DO	05/03/00	05/03/00	FEDEX SERVICES		29 88

05-31	P1	0AL07000150	DO	05/10/00	05/10/00	FEDEX SERVICES	23.47
05-31	P1	0AL07000152	DO	04/12/00	04/12/00	FEDEX SERVICES	16.86
06-21	P9	AL0701R0006	GRAND LODGE OF ALABAMA	06/01/00	06/30/00	BIRMINGHAM - RENT	1,420.00
06-21	P9	AL0702R0006	R.S. & ASSOCIATES	06/01/00	06/30/00	MONTGOMERY - RENT	1,000.00
06-28	S6	AAL93512A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT TUSCALOOSA	891.00
06-28	S6	AAL93515A06	DO	06/01/00	06/30/00	RENT SELMA	796.00
06-30	S5	00182003367		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	177.68
06-30	S5	00182003801		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	316.05
06-30	S5	00182004240		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004679		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	00182005119		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	00182005559		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	554.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,339.42
		PRINTING AND REPRODUCTION					
04-27	P1	0AL07000109	DAVID L. ANDRUKITIS, INC.	03/31/00	03/31/00	BUSINESS CARDS	83.00
04-30	S3	00121000168		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	66.40
05-31	P1	0AL07000157	DAVID L. ANDRUKITIS, INC.	02/11/00	02/11/00	BUSINESS CARDS FOR STAFF	140.00
05-31	P1	0AL07000158	DO	02/25/00	02/25/00	BUSINESS CARDS FOR MEMBER	58.50
05-31	P1	0AL07000159	DO	03/15/00	03/15/00	BUSINESS CARDS FOR MEMBER	110.00
05-31	P1	0AL07000160	DO	04/28/00	04/28/00	BUSINESS CARDS FOR STAFF	33.50
						PRINTING AND REPRODUCTION TOTALS:	491.40
		OTHER SERVICES					
05-31	P1	0AL07000161	COPY QUEST ALABAMA	03/29/00	03/29/00	REPAIR COPIER	96.00
						OTHER SERVICES TOTALS:	96.00
		SUPPLIES AND MATERIALS					
04-10	P2	OSSPA38780	OFFICE DEPOT SERVICE	03/08/00	03/20/00	2" LEGAL BINDER	16.99
04-10	P2	OSSPA38780	DO	03/08/00	03/20/00	LEGAL SZ TOP LOAD	18.71
04-11	P1	0AL07000101	ELVIRA W. WILLIAMS	02/18/00	02/18/00	PRINTOUT OF ARTICLES	45.00
04-28	P2	OSSPA39052	OFFICE DEPOT SERVICE	03/28/00	04/04/00	2" LEGAL SIZE BINDER	50.97
04-28	P2	OSSPA39052	DO	03/28/00	04/04/00	LEGAL SIZE TOP LOAD	37.42
04-30	S1	00121000295		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	46.31
05-01	P1	0AL07000119	THE TUSCALOOSA NEWS INC	05/01/00	05/01/01	SUBSCRIPTION	148.20
05-23	P1	0AL07000142	PHYLLIS G HALLMON	05/19/00	05/19/00	HABITATIONAL EXPENSES	12.52
05-23	P1	0AL07000142	DO	05/20/00	05/20/00	HABITATIONAL EXPENSES	19.09
05-23	P1	0AL07000142	DO	05/20/00	05/20/00	HABITATIONAL EXPENSES	2.08
05-23	P1	0AL07000142	DO	05/20/00	05/20/00	HABITATIONAL EXPENSES	2.10
05-23	P1	0AL07000142	DO	05/20/00	05/20/00	HABITATIONAL EXPENSES	4.17
05-31	S1	00152000302		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	962.85
05-31	P1	0AL07000154	DOW JONES & CO., INC.	06/01/00	06/01/01	SUBSCRIPTION	149.50
05-31	P1	0AL07000153	INSIDE ALABAMA POLITICS	06/01/00	06/01/01	SUBSCRIPTION	83.00
05-31	P1	0AL07000155	LANIER WORLDWIDE, INC.	03/30/00	03/30/00	TONER CARTRIDGE/DEVELOPER UNIT	191.80
06-19	HR	ACH211751	DOW JONES & CO., INC.	06/01/00	06/01/01	ACH PAYMENT RETURN	-149.50
06-21	P1	0AL07RW0154	DO	06/01/00	06/01/01	SUBSCRIPTION	149.50
06-30	S1	00182000296		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	727.59
						SUPPLIES AND MATERIALS TOTALS	2,518.30
		EQUIPMENT					
04-13	P1	0AL07000102	HILLIARD NETWORK COMMUNICATION	03/01/00	03/31/00	LAN NETWORK SUPPORT	600.00
04-30	S2	00121003681		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	592.48
05-02	P1	0AL07000118	COMPUTER & DATA NETWORK SERVIC	02/25/00	02/25/00	REPAIRING COMPUTER	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. EARL F HILLIARD—Con.							
05 02	P1 0AL07000117	COPY QUEST ALABAMA	03/09/00	03/09/00	REPAIRING COPIER		299.84
05–12	P1 0AL07000130	HILLIARD NETWORK COMMUNICATION	04/01/00	04/30/00	LAN NETWORK SUPPORT		600.00
05–31	S2 00152003599		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		592.48
06–14	P1 0AL07000171	HILLIARD NETWORK COMMUNICATION	05/01/00	05/31/00	LAN NETWORK SUPPORT		600.00
06–30	S2 00182003588		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		592.48
					EQUIPMENT TOTALS		3,937.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,405.50
					OFFICE TOTALS:		224,405.50
2000 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,670.77	5,074.28
					PERSONNEL COMPENSATION	334,147.06	172,117.50
					PERSONNEL BENEFITS	172.36	97.20
					TRAVEL	17,128.64	9,830.73
					RENT, COMMUNICATION, UTILITIES	48,391.28	26,706.35
					PRINTING AND REPRODUCTION	1,361.50	1,361.50
					OTHER SERVICES	2,076.30	145.00
					SUPPLIES AND MATERIALS	22,635.55	11,075.89
					EQUIPMENT	20,601.89	9,255.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS	452,185.35	235,663.53
					OFFICE TOTALS:	452,185.35	235,663.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M3585001B	UNITED STATES POSTAL SERVICE	03/17/00	03/17/00	FRANKED MAIL		3,668.43
04–27	OP 0USPS030009	DO	03/01/00	03/31/00	FRANKED MAIL		540.29
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		469.03
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		396.53
					FRANKED MAIL TOTALS:		5,074.28
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	04/01/00	06/30/00	FEDERAL LIAISON		6,750.00
		AHOUSE,DANIEL J	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,999.99
		ALLEN,DONALD C	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,449.99
		ALLEN,JULIANNE M	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,374.99
		BROTHERTON,ROBERT P	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		CURTIS,SARA TILLINGHAST	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		8,250.00
		DARWELL,WENDY D	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		11,000.01
		DIPIETRO,MARY ANN	04/01/00	06/30/00	STAFF ASSISTANT		5,346.24
		DUBORD,LORI	04/01/00	06/30/00	FEDERAL LIAISON		8,499.99
		FEBLES,DELORME	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,095.00
		GIULIANO,DENISE M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
		HERL,SUSANNE L	04/01/00	04/30/00	FEDERAL LIAISON		796.25

			LAMB,DANIEL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	8,375.01
			MALLOY,ROBIN L	04/01/00	06/30/00	CASEWORKER	6,375.00
			MCELLIGOTT,MARSHA L	04/01/00	06/30/00	FEDERAL LIAISON	10,625.01
			MILLER,DIANNE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
			OCONNELL,KEVIN G	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	10,625.01
			PERKINS,MARK S	04/01/00	06/30/00	SHARED EMPLOYEE	3,000.00
			STEWART,KIERSTEN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	17,000.01
			SVARE,JOHN D	04/01/00	06/30/00	DEPUTY DISTRICT REPRESENTATIVE	9,805.00
			TESTANI,JAMES PHILIP	04/01/00	06/30/00	COMMUNITY LIAISON	12,750.00
			WOOLSTON-SMITH,ARTHUR JANES	04/01/00	06/30/00	SPECIAL ASSISTANT	5,000.01
						PERSONNEL COMPENSATION TOTALS:	172,117.50
		PERSONNEL BENEFITS					
04-30	S7	00121000148		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05-31	S7	00152000155		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06-30	S7	00182000161		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	97.20
		TRAVEL					
04-03	P1	0NY26000160	HON. MAURICE HINCHEY	03/10/00	03/10/00	MILEAGE FROM DC TO SAUGERTIES	102.00
04-03	P1	0NY26000160	DO	03/10/00	03/14/00	TOLLS	8.40
04-03	P1	0NY26000162	DO	03/16/00	03/20/00	AIRFARE (DC-NYC-ALBANY-DC)	293.00
04-03	P1	0NY26000162	DO	03/18/00	03/20/00	RENTAL CAR IN DISTRICT	90.20
04-03	P1	0NY26000162	DO	03/16/00	03/18/00	TAXI AND TOLL	30.35
04-03	P1	0NY26000163	DO	03/17/00	03/19/00	GASOLINE	38.00
04-03	P1	0NY26000164	JULIANNE M ALLEN	01/04/00	02/29/00	MILEAGE IN DISTRICT	406.50
04-03	P1	0NY26000164	DO	01/27/00	01/29/00	MILEAGE TO/FROM ROSCOE/DC	228.00
04-03	P1	0NY26000161	KIERSTEN STEWART	03/14/00	03/14/00	AIRFARE (ALBANY-DC) FOR MEMBER	244.50
04-20	P9	NY2601L0004	GMAC PAYMENT PROCESSING CENTER	04/01/00	04/30/00	LEASED AUTO	755.00
04-25	P1	0NY26000183	DIANNE MILLER	01/18/00	03/07/00	TAXIS IN DC	77.05
04-25	P1	0NY26000181	HON. MAURICE HINCHEY	03/30/00	03/30/00	AIRPORT TAXI	169.00
04-25	P1	0NY26000185	DO	03/31/00	04/03/00	TOLLS AND PARKING	3.50
04-25	P1	0NY26000185	DO	03/31/00	04/03/00	GASOLINE	56.25
04-25	P1	0NY26000186	DO	03/24/00	03/28/00	MILEAGE TO/FROM DC/SAUGERTIES	204.00
04-25	P1	0NY26000186	DO	03/24/00	03/28/00	TOLLS TO/FROM DC/SAUGERTIES	14.75
04-25	P1	0NY26000186	DO	03/25/00	03/25/00	PARKING AND TOLLS IN DISTRICT	6.20
04-25	P1	0NY26000186	DO	03/25/00	03/28/00	GASOLINE	65.50
04-25	P1	0NY26000187	DO	04/06/00	04/06/00	AIRFARE (DC-ALBANY)	244.50
04-25	P1	0NY26000187	DO	04/10/00	04/10/00	AIRFARE (NYC-DC)	48.50
04-25	P1	0NY26000187	DO	04/07/00	04/10/00	GASOLINE	84.00
04-25	P1	0NY26000187	DO	04/03/00	04/10/00	PARKING AND TOLLS	54.50
04-25	P1	0NY26000184	KIERSTEN STEWART	03/30/00	03/30/00	AIRFARE (DC-NYC) FOR MEMBER	48.50
04-25	P1	0NY26000184	DO	04/03/00	04/03/00	AIRFARE (ALBANY-DC) FOR MEMBER	244.50
05-01	P1	0NY26000193	DANIEL LAMB	02/02/00	03/01/00	MILEAGE IN DISTRICT	48.00
05-01	P1	0NY26000189	KEVIN G. O'CONNELL	01/18/00	02/16/00	MILEAGE IN DISTRICT	12.30
05-01	P1	0NY26000189	DO	01/18/00	01/18/00	TOLLS IN DISTRICT	0.70
05-12	P1	0NY26000206	HEATHER ACKERT	03/30/00	03/30/00	MILEAGE IN DISTRICT	12.00
05-12	P1	0NY26000206	DO	03/30/00	03/30/00	TOLLS IN DISTRICT	1.00
05-12	P1	0NY26000208	DO	04/17/00	04/17/00	TRAINFARE TO ATTEND CONFERENCE	48.00
05-12	P1	0NY26000208	DO	04/17/00	04/17/00	TAXIS TO ATTEND CONFERENCE	18.10
05-12	P1	0NY26000207	KIERSTEN STEWART	03/14/00	04/10/00	TAXIS IN DC	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. MAURICE D HINCHEY—Con.							
05-16	P1 0NY26000213	HEATHER ACKERT	04/26/00	04/26/00	MILEAGE IN DISTRICT		10.20
05-16	P1 0NY26000211	HON MAURICE HINCHEY	05/02/00	05/02/00	AIRFARE (ALBANY-DC)		244.50
05-16	P1 0NY26000211	DO	04/13/00	04/13/00	AIRPORT PARKING AND TOLLS		29.90
05-16	P1 0NY26000211	DO	04/15/00	05/01/00	GASOLINE		123.51
05-16	P1 0NY26000211	DO	04/14/00	05/02/00	PARKING AND TOLLS		15.15
05-16	P1 0NY26000209	KIERSTEN STEWART	04/18/00	04/20/00	A/F DC-BING-ALB-DC - CURTIS		464.50
05-16	P1 0NY26000209	DO	04/18/00	04/20/00	RENTAL CAR - CURTIS		225.74
05-16	P1 0NY26000209	DO	04/18/00	04/19/00	LODGING - CURTIS		70.18
05-16	P1 0NY26000209	DO	04/19/00	04/20/00	LODGING - CURTIS		101.01
05-16	P1 0NY26000210	DO	04/19/00	04/19/00	GASOLINE		9.15
05-18	P1 0NY26000230	DIANNE MILLER	04/26/00	04/29/00	MILEAGE TO/FROM DC/KINGSTON		204.00
05-18	P1 0NY26000230	DO	04/26/00	04/29/00	MILEAGE IN DISTRICT		108.00
05-18	P1 0NY26000230	DO	04/26/00	04/29/00	PARKING AND TOLLS		48.25
05-18	P1 0NY26000230	DO	04/26/00	04/29/00	MEALS		23.59
05-18	P1 0NY26000228	HON MAURICE HINCHEY	04/13/00	04/13/00	AIRFARE (DC-NYC) 8367		48.50
05-18	P1 0NY26000228	DO	05/04/00	05/04/00	AIRFARE (DC-ALBANY) 1299		244.50
05-18	P1 0NY26000228	DO	05/08/00	05/08/00	AIRFARE (ALBANY-DC) 0462		70.50
05-18	P1 0NY26000228	DO	05/02/00	05/08/00	AIRPORT PARKING, TAXI AND TOLLS		146.20
05-18	P1 0NY26000228	DO	05/06/00	05/06/00	GASOLINE		27.50
05-18	P1 0NY26000227	KIERSTEN STEWART	05/05/00	05/07/00	AIRFARE (DC-NYC-DC) 1293		97.00
05-18	P1 0NY26000227	DO	05/05/00	05/07/00	LODGING TO ATTEND BRIEFING		195.00
05-18	P1 0NY26000227	DO	05/03/00	05/03/00	TAXIS IN DC		12.00
05-18	P1 0NY26000227	DO	05/07/00	05/07/00	AIRPORT PARKING		2.00
05-18	P1 0NY26000227	DO	05/05/00	05/07/00	TAXIS IN NYC		27.00
05-19	P9 NY2601L0005	GMAC PAYMENT PROCESSING CENTER	05/01/00	05/31/00	LEASED AUTO		755.00
06-14	P1 0NY26000242	DIANNE MILLER	05/06/00	05/07/00	A/F (DC-NYC-DC) MEETING 2786		97.00
06-14	P1 0NY26000242	DO	05/06/00	05/07/00	TAXIS		57.00
06-14	P1 0NY26000244	HON. MAURICE HINCHEY	05/11/00	05/11/00	AIRFARE (DC-NYC) 2883		48.50
06-14	P1 0NY26000244	DO	05/15/00	05/15/00	AIRFARE (ALBANY-DC) 4144		244.50
06-14	P1 0NY26000244	DO	05/09/00	05/09/00	TAXI AND PARKING		30.40
06-14	P1 0NY26000244	DO	05/12/00	05/15/00	TOLLS IN DISTRICT		3.50
06-14	P1 0NY26000244	DO	05/12/00	05/15/00	GASOLINE		41.50
06-14	P1 0NY26000245	DO	05/19/00	05/19/00	AIRFARE (DC-ALBANY) 5563		244.50
06-14	P1 0NY26000245	DO	05/23/00	05/23/00	AIRFARE (ALBANY-DC) 5825		244.50
06-14	P1 0NY26000245	DO	05/19/00	05/22/00	TOLLS IN DISTRICT		7.10
06-14	P1 0NY26000245	DO	05/15/00	05/19/00	AIRPORT PARKING		20.00
06-14	P1 0NY26000245	DO	05/22/00	05/22/00	GASOLINE		19.01
06-14	P1 0NY26000243	JOHN D SVARE	05/08/00	05/14/00	MILEAGE IN DISTRICT		156.90
06-21	P9 NY2601L0006	GMAC PAYMENT PROCESSING CENTER	06/01/00	06/30/00	LEASED AUTO		755.00
06-29	P1 0NY26000258	DANIEL LAMB	04/23/00	05/22/00	MILEAGE IN DISTRICT		75.00
06-29	P1 0NY26000257	HON MAURICE HINCHEY	05/25/00	06/05/00	MILEAGE TO/FM DC/SAUGERTIES		204.00
06-29	P1 0NY26000257	DO	05/25/00	06/05/00	TOLLS TO/FM DC/SAUGERTIES		25.10
06-29	P1 0NY26000257	DO	05/29/00	06/05/00	GASOLINE		40.51

06–29	P1	0NY26000257	DO	05/29/00	06/04/00	AIRPORT PARKING	30.00
06–29	P1	0NY26000256	JOHN D SVARE	05/23/00	05/23/00	MILEAGE (KINGSTON-DC)	123.00
06–29	P1	0NY26000260	KIERSTEN STEWART	05/30/00	05/30/00	AIRFARE (DC-NYC-DC)	97.00
06–29	P1	0NY26000260	DO	05/30/00	05/30/00	RENTAL CAR IN KINGSTON	69.93
06–29	P1	0NY26000260	DO	05/30/00	05/30/00	PARKING AND TOLLS	13.60
06–29	P1	0NY26000260	DO	05/30/00	05/30/00	AIRPORT TAXIS	35.00
06–29	P1	0NY26000259	WENDY D DARWELL	05/30/00	05/30/00	AIRFARE (DC-NYC)	48.50
06–29	P1	0NY26000259	DO	05/31/00	05/31/00	TRAINFARE (KINGSTON-DC)	75.00
06–29	P1	0NY26000259	DO	05/30/00	05/31/00	AIRPORT PARKING	28.00
06–29	P1	0NY26000259	DO	05/31/00	05/31/00	TAXI IN DC	6.00
						TRAVEL TOTALS	9,830.73
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0NY26000166	FEDERAL EXPRESS CORP	02/17/00	02/18/00	OVERNIGHT DELIVERY	3.62
04–05	P1	0NY26000169	DO	03/03/00	03/09/00	OVERNIGHT DELIVERY	10.86
04–05	P1	0NY26000167	TIME WARNER CABLE	02/29/00	03/31/00	CABLE TV	17.73
04–05	P1	0NY26000175	DO	03/29/00	12/28/00	CABLE TV	312.12
04–20	P9	NY2601R0004	CATHLEEN SCHICKEL REAL ESTATE	04/01/00	04/30/00	ITHACA - RENT	1,075.00
04–20	P9	NY2602R0004	KINGSWOOD EQUITIES	04/01/00	04/30/00	KINGSTON - RENT	1,425.00
04–25	P1	0NY26000182	DIANNE MILLER	02/24/00	02/25/00	PHONE EXPENSES	46.30
04–27	S6	ANY93127A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT BINGHAMTON	1,879.00
04–30	S5	00121003368		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.80
04–30	S5	00121003800		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,060.35
04–30	S5	00121004239		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04–30	S5	00121004678		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	193.66
04–30	S5	00121005119		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	146.00
04–30	S5	00121005560		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	526.55
05–01	P1	0NY26000188	FEDERAL EXPRESS CORP	03/10/00	03/13/00	OVERNIGHT DELIVERY	3.62
05–01	P1	0NY26000189	KEVIN G. O'CONNELL	02/02/00	02/03/00	CELLPHONE EXPENSES	39.20
05–02	P1	0NY26000201	FEDERAL EXPRESS CORP	03/20/00	03/21/00	OVERNIGHT DELIVERY	3.62
05–02	P1	0NY26000202	DO	03/24/00	03/29/00	OVERNIGHT DELIVERY	18.97
05–02	P1	0NY26000196	LUCENT TECHNOLOGIES	02/16/00	02/16/00	TELEPHONE EQUIP/INSTALLATION	858.84
05–02	P1	0NY26000205	PRIMESTAR	05/05/00	06/04/00	CABLE SERVICE	36.09
05–02	P1	0NY26000198	TIME WARNER CABLE	03/31/00	04/30/00	CABLE TV	17.73
05–02	P1	0NY26000203	UNITED PARCEL SERVICE	03/11/00	03/11/00	OVERNIGHT DELIVERY	23.06
05–17	P1	0NY26000226	FEDERAL EXPRESS CORP	04/12/00	04/13/00	OVERNIGHT DELIVERY	3.62
05–17	P1	0NY26000225	TIME WARNER CABLE	04/30/00	05/31/00	CABLE TV	17.73
05–19	P9	NY2601R0005	CATHLEEN SCHICKEL REAL ESTATE	05/01/00	05/31/00	ITHACA - RENT	1,075.00
05–19	P1	0NY26000237	FEDERAL EXPRESS CORP	04/24/00	04/27/00	OVERNIGHT DELIVERY	11.04
05–19	P9	NY2602R0005	KINGSWOOD EQUITIES	05/01/00	05/31/00	KINGSTON - RENT	1,425.00
05–19	P1	0NY26000234	UNITED PARCEL SERVICE	02/12/00	04/21/00	OVERNIGHT DELIVERY	12.00
05–19	P1	0NY26000238	DO	04/22/00	04/28/00	OVERNIGHT DELIVERY	26.00
05–30	S6	ANY93127A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT BINGHAMTON	1,868.00
05–31	S5	00152003367		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.80
05–31	S5	00152003799		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,168.56
05–31	S5	00152004238		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05–31	S5	00152004677		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	00152005118		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	146.00
05–31	S5	00152005559		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	413.52
06–01	P1	0NY26000241	PRIMESTAR	06/05/00	07/04/00	CABLE SERVICE	37.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAURICE D HINCHEY—Con.								
06–21	P9	NY2601R0006	CATHLEEN SCHICKEL REAL ESTATE	06/01/00	06/30/00	ITHACA - RENT		1,075.00
06–21	P1	0NY26000247	FEDERAL EXPRESS CORP	04/28/00	05/05/00	OVERNIGHT DELIVERY		14.85
06–21	P1	0NY26000254	DO	05/02/00	05/10/00	OVERNIGHT DELIVERY		59.78
06–21	P9	NY2602R0006	KINGSWOOD EQUITIES	06/01/00	06/30/00	KINGSTON - RENT		1,425.00
06–21	P1	0NY26000246	UNITED PARCEL SERVICE	04/29/00	05/05/00	OVERNIGHT DELIVERY		13.00
06–21	P1	0NY26000249	DO	05/06/00	05/12/00	OVERNIGHT DELIVERY		39.00
06–28	S6	ANY93127A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT BINGHAMTON		1,868.00
06–30	S4	00182001037		05/01/00	05/31/00	RECORDING (TRANSFER)		88.10
06–30	S5	00182003368		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		164.80
06–30	S5	00182003802		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,695.00
06–30	S5	00182004241		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004680		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		70.00
06–30	S5	00182005120		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		146.00
06–30	S5	00182005560		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		451.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,706.35
		PRINTING AND REPRODUCTION						
04–30	S3	00121000285		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		3.20
05–12	P5	0M3585001A	DAVID L. ANDRUKITIS, INC.	03/14/00	03/14/00	SINGLE DROP MASS MAIL PRINTING		1,259.50
05–17	P1	0NY26000224	DO	03/08/00	03/08/00	PRINTING - MEMBER CARDS		28.00
05–31	S3	00152000306		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
06–21	P1	0NY26000255	DAVID L ANDRUKITIS, INC	04/11/00	04/11/00	PRINTING - STAFF CARD		28.00
06–30	S3	00182000126		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		1,361.50
		OTHER SERVICES						
05–02	P1	0NY26000204	MARK S PERKINS	03/30/00	03/30/00	FEE FOR INTERN JOB FAIR		25.00
05–17	P1	0NY26000215	DEPENDABLE CLEANING SERVICE	02/11/00	03/24/00	CUSTODIAL SVC		120.00
						OTHER SERVICES TOTALS:		145.00
		SUPPLIES AND MATERIALS						
04–03	P1	0NY26000160	HON. MAURICE HINCHEY	03/08/00	03/08/00	FOOD AND BEVERAGE MTG W/CONST		22.15
04–03	P1	0NY26000162	DO	03/18/00	03/18/00	AUTO EXPENSE		10.00
04–03	P1	0NY26000162	DO	03/20/00	03/20/00	FOOD AND BEVERAGE MTG W/CONST		32.89
04–03	P2	OSM0DA1072	TRITON COMPUTER SYSTEMS	03/14/00	03/14/00	CARD		175.00
04–03	P2	OSM0DA1072	DO	03/14/00	03/14/00	INSTALLATION		25.00
04–03	P2	OSM0DA1073	DO	03/14/00	03/14/00	CARD		175.00
04–03	P2	OSM0DA1073	DO	03/14/00	03/14/00	INSTALLATION		25.00
04–05	P1	0NY26000173	AQUA COOL	02/01/00	02/29/00	BOTTLED WATER		25.00
04–05	P1	0NY26000176	DO	01/01/00	01/31/00	BOTTLED WATER		38.00
04–05	P1	0NY26000168	CATSKILL ART/OFFICE SUPPLY	02/09/00	02/09/00	OFFICE SUPPLIES		18.03
04–05	P1	0NY26000170	CHEMUNG SPRING WATER, CO.	02/15/00	02/15/00	BOTTLED WATER		9.95
04–05	P1	0NY26000170	DO	03/01/00	03/01/00	BOTTLED WATER		8.50
04–05	P1	0NY26000174	DO	03/01/00	03/01/00	BOTTLED WATER		10.50
04–05	P1	0NY26000171	STAPLES OFFICE SUPPLY	02/24/00	02/24/00	OFFICE SUPPLIES		74.26
04–05	P1	0NY26000171	DO	03/14/00	03/14/00	OFFICE SUPPLIES		72.31

04-05	P1	0NY26000172	DO	03/07/00	03/07/00	OFFICE SUPPLIES	177.87
04-05	P1	0NY26000172	DO	02/18/00	02/18/00	OFFICE SUPPLIES	64.78
04-05	P1	0NY26000172	DO	02/24/00	02/24/00	OFFICE SUPPLIES	188.47
04-05	P1	0NY26000172	DO	03/07/00	03/07/00	OFFICE SUPPLIES	32.70
04-25	P1	0NY26000187	HON. MAURICE HINCHEY	03/03/00	04/02/00	AUTO EXPENSES	31.00
04-30	S1	00121000479		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	453.78
05-01	P1	0NY26000189	KEVIN G. O'CONNELL	01/01/00	03/31/00	SUBSCRIPTION - NEWSPAPERS	58.50
05-02	P1	0NY26000200	CATSKILL ART/OFFICE SUPPLY	03/22/00	03/22/00	OFFICE SUPPLIES	79.80
05-02	P1	0NY26000199	CONGRESSIONAL QUARTERLY, INC	06/27/00	06/26/01	SUB HOUSE ACTION REPORTS	4,500.00
05-02	P1	0NY26000197	POUGHKEEPSIE JOURNAL	02/15/00	02/14/01	SUBSCRIPTION - NEWSPAPER	165.72
05-02	P1	0NY26000195	THE NATION	06/05/00	06/04/01	SUBSCRIPTION - PUBLICATION	52.00
05-16	P1	0NY26000212	HON. MAURICE HINCHEY	04/14/00	04/26/00	AUTO EXPENSES	44.24
05-16	P1	0NY26000209	KIERSTEN STEWART	04/18/00	04/18/00	FOOD AND BEVERAGE EXPENSE	28.57
05-17	P1	0NY26000218	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	64.00
05-17	P1	0NY26000221	CHEMUNG SPRING WATER, CO.	03/27/00	03/27/00	BOTTLED WATER	4.95
05-17	P1	0NY26000221	DO	04/01/00	05/01/00	BOTTLED WATER	8.50
05-17	P1	0NY26000221	DO	03/15/00	03/15/00	BOTTLED WATER	4.95
05-17	P1	0NY26000221	DO	04/01/00	05/01/00	BOTTLED WATER	10.50
05-17	P1	0NY26000215	DEPENDABLE CLEANING SERVICE	04/03/00	04/03/00	OFFICE SUPPLIES	34.00
05-17	P1	0NY26000220	DOW JONES & CO., INC.	08/14/00	08/13/01	SUBSCRIPTION-NEWSPAPER	175.00
05-17	P1	0NY26000222	STAPLES OFFICE SUPPLY	04/10/00	04/10/00	OFFICE SUPPLIES	86.90
05-17	P1	0NY26000222	DO	03/21/00	03/21/00	OFFICE SUPPLIES	191.71
05-17	P1	0NY26000222	DO	04/03/00	04/03/00	OFFICE SUPPLIES	38.84
05-17	P1	0NY26000223	DO	04/05/00	04/05/00	OFFICE SUPPLIES	39.97
05-17	P1	0NY26000223	DO	03/29/00	03/29/00	OFFICE SUPPLIES	92.13
05-17	P1	0NY26000223	DO	04/06/00	04/06/00	OFFICE SUPPLIES	242.93
05-17	P1	0NY26000217	THE WASHINGTON POST	04/24/00	04/23/01	SUBSCRIPTION-NEWSPAPER	68.64
05-17	P1	0NY26000219	XEROX OMNIFAX	04/03/00	04/03/00	OFFICE SUPPLIES	168.35
05-18	P1	0NY26000229	HON. MAURICE HINCHEY	05/06/00	05/06/00	AUTO EXPENSE	9.95
05-18	P1	0NY26000216	THE TIMES HERALD RECORD	05/01/00	04/30/01	SUBSCRIPTION - NEWSPAPER	203.60
05-19	P1	0NY26000235	ALL STATE BUSINESS SYSTEMS	04/24/00	04/24/00	OFFICE SUPPLIES	239.70
05-19	P1	0NY26000239	CHEMUNG SPRING WATER, CO.	05/10/00	05/10/00	BOTTLED WATER	9.90
05-19	P1	0NY26000232	CONGRESSIONAL MANAGEMENT	04/26/00	04/26/00	INFORMATION PUBLICATIONS	62.50
05-19	P1	0NY26000233	THE NEW YORK TIMES	04/24/00	04/22/01	SUBSCRIPTION-NEWSPAPER	208.00
05-19	P1	0NY26000231	XEROX CORPORATION	04/04/00	04/04/00	OFFICE SUPPLIES	257.00
05-22	P1	0NY26000236	THE ITHACA JOURNAL	05/19/00	05/17/01	SUBSCRIPTION - NEWSPAPER	143.00
05-31	S1	00152000482		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	25.96
06-02	P1	0NY26000240	GEICO	06/19/00	12/19/00	INSURANCE FOR OFFICIAL VEHICLE	1,316.80
06-21	P1	0NY26000253	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	45.75
06-21	P1	0NY26000248	CHEMUNG SPRING WATER, CO.	04/12/00	04/12/00	BOTTLED WATER	4.95
06-21	P1	0NY26000248	DO	05/01/00	06/01/00	BOTTLED WATER	10.50
06-21	P1	0NY26000250	STAPLES OFFICE SUPPLY	04/26/00	04/26/00	OFFICE SUPPLIES	38.71
06-21	P1	0NY26000251	DO	05/10/00	05/10/00	OFFICE SUPPLIES	87.98
06-21	P1	0NY26000252	DO	04/17/00	04/17/00	SOFTWARE	300.00
06-30	S1	00182000474		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	281.20
						SUPPLIES AND MATERIALS TOTALS	11,075.89
		EQUIPMENT					
04-30	S2	00121004064		02/14/00	02/14/00	EQUIPMENT (TRANSFER)	79.63
04-30	S2	00121004065		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MAURICE D HINCHEY—Con.								
04–30	S2	00121004066		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,069.46
05–31	S2	00152003931		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,069.46
06–30	S2	00182003932		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1 74
06–30	S2	00182003933		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,033.46
							EQUIPMENT TOTALS:	9,255.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,663.53
							OFFICE TOTALS:	235,663.53
1999 HON. MAURICE D HINCHEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		369.78
							FRANKED MAIL TOTALS:	369.78
TRAVEL								
05–01	P1	0NY26000194	KEVIN G. O'CONNELL	12/27/99	12/27/99	MILEAGE IN DISTRICT		24.60
05–01	P1	0NY26000194	DO	12/27/99	12/27/99	TOLLS IN DISTRICT		2.00
							TRAVEL TOTALS:	26.60
RENT, COMMUNICATION, UTILITIES								
05–01	P1	0NY26000191	DIANNE MILLER	08/08/99	09/20/99	PHONE EXPENSES		95.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	95.92
SUPPLIES AND MATERIALS								
04–05	P1	0NY26000177	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER		80.75
04–05	P1	0NY26000178	DO	12/01/99	12/31/99	BOTTLED WATER		38.00
04–05	P1	0NY26000165	BINNEWATER ICE COMPANY	02/01/99	12/31/99	BOTTLED WATER		312.40
05–01	P1	0NY26000192	JULIANNE M ALLEN	07/06/99	07/06/99	OFFICE SUPPLIES		30.01
05–16	P1	0NY26000214	HEATHER ACKERT	08/17/99	08/17/99	FOOD AND BEVERAGE EXPENSES		17.08
							SUPPLIES AND MATERIALS TOTALS:	478.24
EQUIPMENT								
04–05	P2	OSM0W170522	MONARCH CONSTITUENT SERVICE	01/24/00	01/24/00	COMPUTER		12,392.00
04–19	P2	OSM0DA0726	DO	01/15/00	01/15/00	HUB		250.00
04–19	P2	OSM0DA0726	DO	01/15/00	01/15/00	INSTALLATION		25.00
04–21	P2	OSM0D170387	DO	01/15/00	01/15/00	COMPUTER		4,347.00
04–21	P2	OSM0D170387	DO	01/15/00	01/15/00	INSTALLATION		300.00
05–16	P2	OSM0DA0727	DO	01/15/00	01/15/00	HUB		275.00
05–22	P2	OSM0D170386	DO	01/15/00	01/15/00	COMPUTER		7,245.00
05–22	P2	OSM0D170386	DO	01/15/00	01/15/00	INSTALLATION		500.00
05–22	P2	OSM0D170388	DO	01/15/00	01/15/00	COMPUTER		2,898.00
05–22	P2	OSM0D170388	DO	01/15/00	01/15/00	INSTALLATION		200.00
							EQUIPMENT TOTALS:	28,432.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,402.54
							OFFICE TOTALS:	29,402.54

1998 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-05	P1	0NY26000179	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER SERVICE	37.00
04-05	P1	0NY26000180	DO	12/01/98	12/31/98	BOTTLED WATER SERVICE	30.75
						SUPPLIES AND MATERIALS TOTALS:	67.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.75
						OFFICE TOTALS:	67.75

2000 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,263.51	10,604.81
PERSONNEL COMPENSATION	279,250.00	151,627.80
TRAVEL	19,901.51	15,534.64
RENT, COMMUNICATION, UTILITIES	22,454.30	12,197.89
PRINTING AND REPRODUCTION	2,147.90	1,306.18
OTHER SERVICES	5,160.92	4,198.34
SUPPLIES AND MATERIALS	6,762.88	4,294.83
EQUIPMENT	19,403.48	9,610.64
OFFICIAL EXPENSES OF MEMBERS TOTALS	366,344.50	209,375.13
OFFICE TOTALS	366,344.50	209,375.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,250.68
05-26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	234.31
06-28	OP	0M3586002B	DO	04/27/00	04/27/00	FRANKED MAIL	8,167.31
06-28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	952.51
						FRANKED MAIL TOTALS:	10,604.81

PERSONNEL COMPENSATION

ATTWOOD,DAVID J	04/01/00	06/30/00	FIELD REPRESENTATIVE	5,750.01
BARRERA,GUSTAVO	06/01/00	06/30/00	FIELD REPRESENTATIVE	2,083.33
BUCKNER,CARLA D	04/01/00	06/30/00	LEGISLATIVE AIDE	12,000.00
CASAREZ,ADRIANA C	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,375.00
CASTILLA,ANDREA KAE	05/09/00	06/30/00	PAID INTERN	866.67
CAVAZOS,ROSA	04/01/00	06/30/00	DISTRICT DIRECTOR	11,750.01
ECHOLS,NATHAN P	04/01/00	04/30/00	PAID INTERN	500.00
GEORGE,JENNIFER L	06/05/00	06/30/00	PAID INTERN	433.33
GRUBER,DAVID S	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT	2,166.67
GUERRA,KRISTALEE	04/01/00	05/08/00	FIELD REPRESENTATIVE	2,955.55
HERRADA,JESSIE R	04/01/00	04/03/00	PART-TIME EMPLOYEE	75.00
JARAMILLO,M RITA	04/01/00	06/30/00	CHIEF OF STAFF	25,500.00
MALDONADO,MELLISSA M	04/01/00	06/30/00	STAFF ASSISTANT	6,727.78
MANSO NATAL,ANGELA	05/01/00	05/31/00	LEGISLATIVE ASSISTANT	2,750.00
MCADA,JUDY ANN	06/25/00	06/30/00	BEEVILLE DISTRICT OFFICE DIRECTOR	633.33
MORENO,WILLIAM	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,000.00
MUNOZ,ROY,JR	04/01/00	05/12/00	PART-TIME EMPLOYEE	1,050.00
PAPICH,GARY A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,000.00
PEREZ,ESPERANZA	04/01/00	04/30/00	CASEWORKER	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RUBEN HINOJOSA—Con.								
			PINA,HUGO E	05/05/00	06/30/00	FIELD REPRESENTATIVE		3,577.78
			RAMIREZ,GISELA	05/01/00	06/30/00	PAID INTERN		1,000.00
			DO	04/19/00	04/30/00	PART-TIME EMPLOYEE		300.00
			REED,MARY K	04/01/00	04/30/00	SHARED EMPLOYEE		2,000.00
			ROCHA,ISRAEL	05/22/00	06/30/00	STAFF ASSISTANT		2,491.67
			RODRIGUEZ,DIANA	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		8,750.01
			RODRIGUEZ,NORMALINDA	04/01/00	06/30/00	RECEPTIONIST/CASEWORKER		7,875.00
			ROTH,JASON I	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			SALDANA,CRISTOBAL T	06/01/00	06/30/00	FIELD REPRESENTATIVE/GRANTS COORDINATOR		1,916.67
			TRAVIESO,DORI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,999.99
			WALSH,SELENA T	04/01/00	04/30/00	EXECUTIVE DIRECTOR-CHC		1,400.00
			WILSON,SARAH ANN	06/01/00	06/30/00	STAFF ASSISTANT		1,916.67
			ZERTUCHE,RAMON	06/14/00	06/30/00	PAID INTERN		283.33
							PERSONNEL COMPENSATION TOTALS:	151,627.80
		TRAVEL						
04-03	P1	0TX15000220	HON. RUBEN HINOJOSA	03/18/00	03/18/00	DC CABFARE TO AP		16.75
04-03	P1	0TX15000219	RITA JARAMILLO	03/12/00	03/17/00	DC CABFARE TO/FROM AIRPORT		46.00
04-03	P1	0TX15000219	DO	03/17/00	03/17/00	DISTRICT MEALS		13.33
04-03	P1	0TX15000221	DO	03/13/00	03/13/00	DISTRICT MEALS		21.01
04-03	P1	0TX15000221	DO	03/17/00	03/17/00	DISTRICT MEAL		8.92
04-03	P1	0TX15000221	DO	03/15/00	03/15/00	DISTRICT MEALS		8.32
04-03	P1	0TX15000221	DO	03/16/00	03/16/00	GASOLINE FOR RENTAL CAR		19.70
04-05	P1	0TX15000224	HON. RUBEN HINOJOSA	03/10/00	03/10/00	AIRFARE: RNAT-MCALLEN, TX		302.50
04-05	P1	0TX15000224	DO	03/18/00	03/18/00	AIRFARE: MCALLEN, TX-RNAT		302.50
04-07	OP	0TX15000004	GENERAL SERV. ADMINISTRATION	02/01/00	02/29/00	VEHICLE LEASE		446.04
04-07	P1	0TX15000232	RITA JARAMILLO	03/16/00	03/16/00	DISTRICT LODGING		52.45
04-07	P1	0TX15000232	DO	03/16/00	03/16/00	MEALS JAMARILLO/MORENO/CASAREZ		35.97
04-07	P1	0TX15000232	DO	03/12/00	03/12/00	DISTRICT MEAL		17.01
04-11	P1	0TX15000239	ADRIANA CASAREZ	03/26/00	03/26/00	DC CABFARE		12.50
04-11	P1	0TX15000239	DO	03/23/00	03/26/00	DC MEALS		19.30
04-11	P1	0TX15000243	DIANA RODRIGUEZ	03/26/00	03/26/00	TAXI - HOTEL TO BWI AP		25.00
04-11	P1	0TX15000243	DO	03/23/00	03/23/00	TAXI - BWI TO HOTEL		30.00
04-11	P1	0TX15000243	DO	03/25/00	03/26/00	DC TAXIS		18.00
04-11	P1	0TX15000247	DO	03/23/00	03/25/00	DC MEALS		16.11
04-11	P1	0TX15000247	DO	03/26/00	03/26/00	AP PARKING		16.00
04-11	P1	0TX15000234	HON. RUBEN HINOJOSA	03/14/00	03/15/00	DISTRICT LODGING		69.00
04-11	P1	0TX15000234	DO	03/30/00	04/01/00	AIRFARE: RNAT-MCALLEN-RNAT		605.00
04-11	P1	0TX15000236	DO	03/23/00	03/26/00	AIRFARE FOR MORENO TX-RNAT-TX		208.00
04-11	P1	0TX15000238	DO	03/23/00	03/26/00	DC LODGING FOR MORENO		323.93
04-11	P1	0TX15000238	DO	03/23/00	03/26/00	AIRFARE FOR CASAREZ TX-RNAT-TX		208.00
04-11	P1	0TX15000240	DO	03/23/00	03/23/00	DC LODGING FOR ADRIANA CASAREZ		315.18
04-11	P1	0TX15000245	DO	03/23/00	03/26/00	AIRFARE FOR CAVAZOS; GUERRA; BREWSTER TX-BWI-TX		1,731.00
04-11	P1	0TX15000245	DO	03/23/00	03/26/00	AIRFARE RODRIGUEZ TX-BWI-TX		317.00

04-11	P1	0TX15000248	DO	02/22/00	02/22/00	DISTRICT LODGING	38.00
04-11	P1	0TX15000248	DO	03/02/00	03/02/00	DC TAXI	14.00
04-11	P1	0TX15000248	DO	03/27/00	03/27/00	DC TAXI	5.00
04-11	P1	0TX15000235	KRISTALEE GUERRA	03/23/00	03/26/00	DC TAXI BWI-HOTEL	25.00
04-11	P1	0TX15000235	DO	03/26/00	03/26/00	DC TAXI HOTEL - BWI	25.00
04-11	P1	0TX15000235	DO	03/23/00	03/26/00	DC MEALS	52.65
04-11	P1	0TX15000252	DO	01/04/00	01/05/00	LODGING - HUD CONFERENCE	71.10
04-11	P1	0TX15000252	DO	01/04/00	01/05/00	MEALS - HUD CONFERENCE	14.75
04-11	P1	0TX15000242	NORMALINDA BREWSTER	03/23/00	03/23/00	TAXI - BWI-HOTEL	20.00
04-11	P1	0TX15000242	DO	03/26/00	03/26/00	TAXI - HOTEL TO AP	35.00
04-11	P1	0TX15000246	DO	03/23/00	03/26/00	DC MEALS	24.58
04-11	P1	0TX15000246	DO	03/23/00	03/24/00	MEALS FOR RODRIGUEZ	17.95
04-11	P1	0TX15000241	RITA JARAMILLO	03/26/00	03/26/00	DC MEALS FOR MORENO; CAVAZOS; BREWSTER	33.90
04-11	P1	0TX15000241	DO	03/23/00	03/23/00	DC MEALS FOR MORENO; CASAREZ; CAVAZOS; BREWSTER; GUERRA	39.53
04-11	P1	0TX15000244	DO	03/17/00	03/17/00	AIRFARE TEX-RNAT	405.00
04-11	P1	0TX15000237	WILLIAM MORENO	03/23/00	03/26/00	DC MEALS	41.62
04-12	P1	0TX15000253	RITA JARAMILLO	03/28/00	03/30/00	DC CABFARES	26.00
04-13	P1	0TX15000261	DAVID ATTWOOD	03/24/00	03/25/00	DC MEALS	34.95
04-13	P1	0TX15000261	DO	03/26/00	03/26/00	TAXI - HOTEL TO AP	37.00
04-13	P1	0TX15000261	DO	03/26/00	03/26/00	DC MEALS	15.58
04-13	P1	0TX15000262	DO	03/23/00	03/23/00	TAXI - BWI TO HOTEL	35.00
04-13	P1	0TX15000262	DO	03/23/00	03/23/00	DC MEALS	10.12
04-13	P1	0TX15000262	DO	03/23/00	03/23/00	TAXI - METRO FARES	16.25
04-13	P1	0TX15000262	DO	03/26/00	03/26/00	TAXI-METRO FARES	8.00
04-13	P1	0TX15000259	HON. RUBEN HINOJOSA	01/30/00	01/31/00	DISTRICT LODGING	70.00
04-13	P1	0TX15000259	DO	02/20/00	02/21/00	DISTRICT LODGING	53.68
04-14	P1	0TX15000264	DO	03/23/00	03/26/00	LODGING/CAVAZOS	358.84
04-18	P1	0TX15000271	CONGRESSIONAL MANAGEMENT	03/28/00	03/28/00	DC MEALS FOR STAFF ON TRAVEL	293.22
04-18	P1	0TX15000278	DIANA RODRIGUEZ	03/20/00	03/20/00	DISTRICT MEALS	8.84
04-18	P1	0TX15000278	DO	03/22/00	03/22/00	DISTRICT MEALS	8.41
04-18	P1	0TX15000277	HON. RUBEN HINOJOSA	03/12/00	03/13/00	DISTRICT LODGING	52.80
04-18	P1	0TX15000276	RITA JARAMILLO	03/23/00	03/26/00	AIRFARE/ATTWOOD HARL-BWI-HARL	314.50
04-18	P1	0TX15000275	WILLIAM MORENO	03/02/00	03/23/00	DISTRICT MILEAGE	242.10
04-19	P1	0TX15000280	HON. RUBEN HINOJOSA	04/01/00	04/01/00	DC AP TAXI	12.00
04-19	P1	0TX15000280	DO	04/04/00	04/04/00	DC TAXI	5.00
04-28	P1	0TX15000287	ROSA CAVAZOS	03/23/00	03/26/00	DC MEALS	24.78
04-28	P1	0TX15000287	DO	03/24/00	03/24/00	DC MEAL	11.20
04-28	P1	0TX15000287	DO	03/23/00	03/26/00	METRO FARES	10.40
05-04	P1	0TX15000292	DIANA RODRIGUEZ	03/28/00	04/01/00	DISTRICT MEALS	25.95
05-04	P1	0TX15000292	DO	04/03/00	04/03/00	DISTRICT MEALS	6.71
05-05	P1	0TX15000297	HON. RUBEN HINOJOSA	04/10/00	04/11/00	DC TAXIS	18.00
05-05	P1	0TX15000291	MELISSA MALDONADO	04/11/00	04/11/00	DC TAXIS	10.00
05-08	P1	0TX15000308	HON. RUBEN HINOJOSA	01/04/00	01/04/00	AIRFARE TEXAS-RNAT #4213	604.75
06-09	P1	0TX15000311	DAVID ATTWOOD	05/16/00	05/16/00	MEAL ON TRAVEL	12.77
06-09	P1	0TX15000311	DO	05/16/00	05/16/00	MEAL ON TRAVEL	2.71
06-09	P1	0TX15000311	DO	05/16/00	05/16/00	CAB FARE	17.00
06-09	P1	0TX15000311	DO	05/16/00	05/16/00	MEAL ON TRAVEL	29.24
06-09	P1	0TX15000312	DO	05/17/00	05/17/00	MEAL ON TRAVEL	13.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RUBEN HINOJOSA—Con.								
06–09	P1	0TX15000315	DO	05/17/00	05/17/00	MEAL ON TRAVEL		3.72
06–09	P1	0TX15000315	DO	05/17/00	05/17/00	CAB FARE		17.00
06–09	P1	0TX15000314	HON. RUBEN HINOJOSA	05/16/00	05/17/00	AIRFARE ATTWOOD HARL-DALLAS-HARL 8776		191.00
06–09	P1	0TX15000314	DO	05/16/00	05/17/00	HOTEL FOR ATTWOOD		104.71
06–09	P1	0TX15000310	RITA JARAMILLO	05/14/00	05/14/00	CAB FARE		24.00
06–09	P1	0TX15000310	DO	05/17/00	05/17/00	CAB FARE		24.00
06–09	P1	0TX15000310	DO	05/04/00	05/04/00	CAB FARE		20.00
06–09	P1	0TX15000310	DO	05/16/00	05/16/00	HOTEL		53.45
06–09	P1	0TX15000310	DO	05/15/00	05/15/00	MEAL		8.48
06–09	P1	0TX15000313	DO	05/14/00	05/15/00	HOTEL		55.00
06–09	P1	0TX15000313	DO	05/16/00	05/16/00	MEALS FOR STAFF ON TRAVEL		49.73
06–09	P1	0TX15000313	DO	05/17/00	05/17/00	MEALS ON TRAVEL		6.80
06–09	P1	0TX15000313	DO	05/17/00	05/17/00	GAS		13.01
06–09	P1	0TX15000316	DO	03/12/00	03/12/00	AIRFARE DC-DIST-DC 8826		643.50
06–09	P1	0TX15000317	DO	05/03/00	05/06/00	HOTEL		186.09
06–09	P1	0TX15000317	DO	05/05/00	05/05/00	HOTEL		66.45
06–09	P1	0TX15000317	DO	05/03/00	05/03/00	CAB FARE		25.00
06–09	P1	0TX15000317	DO	04/05/00	04/05/00	PARKING		7.00
06–09	P1	0TX15000318	DO	05/03/00	05/06/00	AIRFARE DC-DIST-DC 7512		405.00
06–09	P1	0TX15000318	DO	05/05/00	05/05/00	AIRFARE MCALLEN-HOU-SANAN		107.50
06–09	P1	0TX15000318	DO	05/14/00	05/16/00	AIRFARE DC-DIST-DC 4696		764.00
06–12	P1	0TX15000319	DIANA RODRIGUEZ	05/25/00	05/25/00	MEAL ON TRAVEL		4.74
06–12	P1	0TX15000319	DO	05/29/00	05/29/00	MEAL ON TRAVEL		10.38
06–12	P1	0TX15000319	DO	05/30/00	05/30/00	MEAL ON TRAVEL		20.03
06–12	P1	0TX15000319	DO	05/31/00	05/31/00	MEAL ON TRAVEL		7.67
06–12	P1	0TX15000319	DO	06/01/00	06/01/00	MEAL ON TRAVEL		4.51
06–12	P1	0TX15000320	DO	06/01/00	06/01/00	AIRFARE TRAVEL		360.00
06–12	P1	0TX15000320	DO	05/11/00	05/11/00	CABFARE		7.00
06–12	P1	0TX15000320	DO	05/25/00	05/25/00	CABFARE		13.00
06–12	P1	0TX15000320	DO	06/01/00	06/01/00	CABFARE		10.00
06–12	P1	0TX15000321	HON. RUBEN HINOJOSA	05/24/00	05/24/00	CABFARE		8.00
06–12	P1	0TX15000321	DO	05/24/00	05/24/00	CABFARE		6.00
06–12	P1	0TX15000321	DO	05/14/00	05/14/00	HOTEL ACCOMMODATIONS		55.00
06–12	P1	0TX15000322	DO	05/19/00	05/19/00	CABFARE		5.00
06–12	P1	0TX15000322	DO	05/19/00	05/19/00	CABFARE		5.00
06–12	P1	0TX15000322	DO	05/23/00	05/23/00	CABFARE		7.00
06–12	P1	0TX15000322	DO	05/23/00	05/23/00	CABFARE		7.00
06–12	P1	0TX15000323	DO	05/05/00	05/05/00	CABFARE TO AIRPORT		12.00
06–12	P1	0TX15000323	DO	05/03/00	05/03/00	CABFARE		6.00
06–12	P1	0TX15000323	DO	05/09/00	05/09/00	CABFARE		6.00
06–12	P1	0TX15000323	DO	05/14/00	05/14/00	CABFARE TO AIRPORT		13.00
06–13	P1	0TX15000327	GARY A PAPICH	05/30/00	05/30/00	CAB FARE		13.00
06–13	P1	0TX15000331	HON. RUBEN HINOJOSA	05/05/00	05/05/00	AIRFARE FOR ANTON PAPICH		302.50

06-13	P1	0TX15000331	DO	05/13/00	05/13/00	AIRFARE FOR HUGO PINA	302.50
06-13	P1	0TX15000331	DO	05/14/00	05/15/00	AIRFARE	685.50
06-13	P1	0TX15000331	DO	05/28/00	05/31/00	AIRFARE	605.00
06-13	P1	0TX15000331	DO	05/28/00	05/31/00	AIRFARE FOR ISRAEL ROCHEL	605.00
06-13	P1	0TX15000332	DO	05/25/00	06/01/00	AIRFARE FOR DIANA RODRIGUEZ	302.50
06-13	P1	0TX15000332	DO	05/29/00	05/30/00	AIRFARE FOR ANTON PAPICH	605.00
06-13	P1	0TX15000328	KRISTALEE GUERRA	04/01/00	04/30/00	MILEAGE	52.20
06-13	P1	0TX15000326	MELISSA MALDONADO	05/19/00	05/19/00	CAB FARE	4.50
06-13	P1	0TX15000330	RITA JARAMILLO	05/15/00	05/15/00	HOTEL ACCOMMODATIONS	110.60
06-13	P1	0TX15000330	DO	05/29/00	05/29/00	CAB FARE	24.00
06-13	P1	0TX15000330	DO	05/30/00	05/30/00	CAB FARE	24.00
06-14	P1	0TX15000324	CARLA D BUCKNER	06/01/00	06/01/00	CAB FARE TRAVEL	5.00
06-14	P1	0TX15000324	DO	06/01/00	06/01/00	CAB FARE	5.00
06-14	P1	0TX15000324	DO	06/02/00	06/02/00	CAB FARE	7.00
06-14	P1	0TX15000333	DIANA RODRIGUEZ	03/24/00	05/31/00	MILEAGE	81.90
						TRAVEL TOTALS	15,534.64
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0TX15000226	FEDERAL EXPRESS CORP	03/06/00	03/06/00	EXPRESS MAIL	3.67
04-05	P1	0TX15000227	DO	02/28/00	03/07/00	EXPRESS MAIL	29.11
04-11	P1	0TX15000249	DO	03/13/00	03/14/00	EXPRESS MAIL	11.14
04-11	P1	0TX15000250	DO	03/06/00	03/16/00	EXPRESS MAIL	23.63
04-11	P1	0TX15000238	HON. RUBEN HINOJOSA	03/23/00	03/24/00	TELEPHONE TOLLS - MORENO	14.78
04-11	P1	0TX15000240	DO	03/26/00	03/26/00	LONG DISTANCE TOLLS - CASAREZ	15.65
04-13	P1	0TX15000260	CELLULAR ONE	02/27/00	03/26/00	CELL PHONE SERVICE	33.18
04-13	P1	0TX15000260	DO	02/27/00	03/26/00	CELL PHONE SERVICE	296.78
04-14	P1	0TX15000264	HON. RUBEN HINOJOSA	03/23/00	03/26/00	PHONE TOLLS/CAVAZOS	16.38
04-18	P1	0TX15000266	FEDERAL EXPRESS CORP	12/23/99	01/05/00	EXPRESS MAIL	118.66
04-18	P1	0TX15000267	DO	03/16/00	03/21/00	EXPRESS MAIL	48.81
04-18	P1	0TX15000268	DO	03/16/00	03/22/00	EXPRESS MAIL	23.35
04-20	P9	TX1501R0004	CITY OF MCALLEN	04/01/00	04/30/00	MCALLEN - RENT	500.00
04-20	P9	TX1502R0004	COUNTY OF BEE	04/01/00	04/30/00	BEEVILLE-RENT	250.00
04-27	P1	0TX15000284	FEDERAL EXPRESS CORP	03/27/00	03/29/00	EXPRESS MAIL	15.28
04-27	P1	0TX15000285	DO	03/07/00	03/29/00	EXPRESS MAIL	49.72
04-30	S4	00121001038		03/01/00	03/31/00	RECORDING (TRANSFER)	345.50
04-30	S5	00121003369		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.20
04-30	S5	00121003801		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	664.89
04-30	S5	00121004240		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30	S5	00121004679		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04-30	S5	00121005120		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	00121005561		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,094.53
05-01	P1	0TX15000288	FEDERAL EXPRESS CORP	04/05/00	04/05/00	EXPRESS MAIL	41.62
05-01	P1	0TX15000289	DO	03/23/00	04/05/00	EXPRESS MAIL	61.81
05-08	P1	0TX15000302	DO	04/04/00	04/11/00	EXPRESS MAIL	14.68
05-08	P1	0TX15000303	DO	03/29/00	04/12/00	EXPRESS MAIL	55.78
05-19	P9	TX1501R0005	CITY OF MCALLEN	05/01/00	05/31/00	MCALLEN - RENT	500.00
05-19	P9	TX1502R0005	COUNTY OF BEE	05/01/00	05/31/00	BEEVILLE-RENT	250.00
05-31	S4	00152001024		04/01/00	04/30/00	RECORDING (TRANSFER)	174.50
05-31	S5	00152003368		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.20
05-31	S5	00152003800		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	633.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RUBEN HINOJOSA—Con.								
05–31	S5	00152004239		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004678		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	00152005119		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	00152005560		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		414.90
06–21	P9	TX1501R0006	CITY OF MCALLEN	06/01/00	06/30/00	MCALLEN - RENT		500.00
06–21	P9	TX1502R0006	COUNTY OF BEE	06/01/00	06/30/00	BEEVILLE-RENT		250.00
06–30	S5	00182003369		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		94.20
06–30	S5	00182003803		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		695.74
06–30	S5	00182004242		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004681		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005121		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005561		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		788.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,197.89
		PRINTING AND REPRODUCTION						
04–12	P1	0TX15000255	ACCURATE WORD INC.	03/28/00	03/28/00	PRINTING AND PRODUCTION		267.50
04–24	P1	0TX15000281	THE MONITOR	03/24/00	03/26/00	ADVERTISEMENT		130.50
04–30	S3	00121000243		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		257.00
05–08	P1	0TX15000307	ACCURATE WORD INC.	04/21/00	04/21/00	PRINTING AND PRODUCTION		300.50
05–31	S3	00152000261		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		244.76
06–13	P1	0TX15000325	ADRIANA CASAREZ	05/08/00	05/08/00	PHOTO DEVELOPMENT		4.32
06–30	S3	00182000127		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		101.60
						PRINTING AND REPRODUCTION TOTALS:		1,306.18
		OTHER SERVICES						
04–10	P1	0TX15000233	ANGEL'S MAID & JANITORIAL SVC	02/01/00	02/29/00	JANITORIAL SERVICE		107.58
04–11	P1	0TX15000251	JUDITH BENTER	03/06/00	03/06/00	ENGLISH/SPANISH TRANSLATIONS		57.60
04–18	P1	0TX15000269	ANGEL'S MAID & JANITORIAL SVC	03/01/00	03/31/00	JANITORIAL SERVICE/DISTRICT		107.58
04–18	P1	0TX15000270	CONGRESSIONAL MANAGEMENT	03/28/00	03/28/00	TRAINING		1,400.00
04–27	P1	0TX15000282	KAREN'S KLEANING SERVICE	04/01/00	04/30/00	JANITORIAL SERVICES - BEEVILLE		165.00
05–05	P1	0TX15000295	FLAME-OUT	04/17/00	04/17/00	FIRE EXTINGUISHER SERVICE		3.00
05–08	P1	0TX15000306	ANGEL'S MAID & JANITORIAL SVC	04/01/00	04/30/00	JANITORIAL SERVICE/DISTRICT		107.58
06–12	P1	0TX15000309	CITIZENCONTACT.COM	05/03/00	05/03/00	WEB SITE SERVICES		2,250.00
						OTHER SERVICES TOTALS:		4,198.34
		SUPPLIES AND MATERIALS						
04–03	P1	0TX15000220	HON. RUBEN HINOJOSA	03/20/00	03/20/00	FOOD/BEVERAGE CONST. MTG.		25.15
04–03	P1	0TX15000219	RITA JARAMILLO	03/15/00	03/15/00	FOOD/BEVERAGE CONST. MTG.		29.18
04–03	P1	0TX15000221	DO	02/13/00	02/16/00	FOOD/BEVERAGE MTG. W/CONST		23.81
04–05	P1	0TX15000225	DO	03/24/00	03/24/00	OFFICE SUPPLIES		65.80
04–07	P1	0TX15000231	OFFICE DEPOT CREDIT PLAN	03/14/00	03/14/00	OFFICE SUPPLIES		19.99
04–07	P1	0TX15000231	DO	03/15/00	03/15/00	OFFICE SUPPLIES		29.99
04–10	P1	0TX15000233	ANGEL'S MAID & JANITORIAL SVC	02/01/00	02/29/00	OFFICE SUPPLIES		41.60
04–10	P1	0TX15000228	OZARKA NATURAL SPRING WATER	02/23/00	03/16/00	BOTTLED WATER		43.40
04–11	P1	0TX15000241	RITA JARAMILLO	03/23/00	03/23/00	OFFICE SUPPLIES		23.56
04–12	P1	0TX15000253	DO	02/08/00	02/08/00	FOOD/BEVERAGE CONST MTG		41.84

04-12	P1	0TX15000254	THE WRITE SHOP INC	03/21/00	03/21/00	SUPPLIES - LESS CREDIT	38.21
04-12	P1	0TX15000254	DO	03/22/00	03/22/00	SUPPLIES	28.73
04-13	P1	0TX15000263	DO	03/30/00	03/30/00	SUPPLIES	148.50
04-18	P1	0TX15000265	OFFICE DEPOT CREDIT PLAN	02/14/00	02/14/00	OFFICE SUPPLIES LATE CHARGE	25.00
04-18	P1	0TX15000273	POLAND SPRING WATER	03/13/00	03/26/00	DRINKING WATER	23.95
04-18	P1	0TX15000272	THE WRITE SHOP INC	03/29/00	03/29/00	SUPPLIES	14.61
04-18	P1	0TX15000272	DO	03/30/00	03/30/00	SUPPLIES	23.76
04-19	P1	0TX15000279	R G & ASSOCIATES, INC.	03/14/00	03/14/00	BOTTLED WATER	5.50
04-19	P1	0TX15000279	DO	03/29/00	03/29/00	BOTTLED WATER	9.00
04-27	P1	0TX15000283	DO	01/01/00	01/31/00	BOTTLED WATER	9.00
04-30	S1	00121000421		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	845.02
05-04	P1	0TX15000290	HON. RUBEN HINOJOSA	04/12/00	04/12/00	FOOD/BEVERAGE MTG W/CONST	4.09
05-05	P1	0TX15000296	OFFICE DEPOT CREDIT PLAN	04/03/00	04/03/00	OFFICE SUPPLIES	452.98
05-05	P1	0TX15000296	DO	04/03/00	04/03/00	FOOD/BEVERAGE - CONST MTGS	14.98
05-05	P1	0TX15000296	DO	03/15/00	03/15/00	OFFICE SUPPLIES - LATE CHARGE	25.00
05-08	P1	0TX15000304	CRC-COMPUTER REPAIR CENTER	04/17/00	04/17/00	OFFICE SUPPLIES	405.00
05-08	P1	0TX15000305	OZARKA NATURAL SPRING WATER	04/05/00	04/16/00	BOTTLED WATER	35.60
05-31	S1	00152000426		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	391.96
06-09	P1	0TX15000313	RITA JARAMILLO	05/17/00	05/17/00	MEALS ON TRAVEL W/CONST.	44.24
06-09	P1	0TX15000317	DO	05/04/00	05/04/00	MEAL W/CONSTITUENTS	13.49
06-12	P1	0TX15000323	HON RUBEN HINOJOSA	04/09/00	04/09/00	MEAL W/CONSTITUENT	28.38
06-13	P1	0TX15000325	ADRIANA CASAREZ	05/11/00	05/11/00	LUNCHEON	7.50
06-30	S1	00182000419		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,356.01
						SUPPLIES AND MATERIALS TOTALS	4,294.83
		EQUIPMENT					
04-30	S2	00121003940		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,249.88
05-31	S2	00152003822		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,215.88
06-30	S2	00182003827		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,144.88
						EQUIPMENT TOTALS:	9,610.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,375.13
						OFFICE TOTALS:	209,375.13

1999 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	498.37
						FRANKED MAIL TOTALS	498.37
		TRAVEL					
04-12	P1	0TX15000256	DIANA RODRIGUEZ	12/23/99	12/23/99	DC TAXIS	30.00
						TRAVEL TOTALS	30.00
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	0TX15000222	CELLULAR ONE	11/27/99	12/19/99	CELL PHONE SERVICE	17.91
04-12	P1	0TX15000258	FEDERAL EXPRESS CORP	12/20/99	12/28/99	EXPRESS MAIL	41.40
05-05	P1	0TX15000294	DO	12/22/99	12/22/99	EXPRESS MAIL	3.62
05-05	P1	0TX15000293	TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	POSTAGE	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	71.93
		PRINTING AND REPRODUCTION					
04-03	P5	9M3586007A	US CAPITOL HISTORICAL SOCIETY	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	2,890.00
04-12	P1	0TX15000257	PORTRAITS BY PRESEY	12/28/99	12/28/99	PHOTOGRAPHIC EXPENSE	234.00
						PRINTING AND REPRODUCTION TOTALS	3,124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
1999 HON. RUBEN HINOJOSA—Con.								
		OTHER SERVICES						
05–05	P1	0TX15000301	ANGEL'S MAID & JANITORIAL SVC	12/20/99	12/20/99	JANITORIAL SERVICE/DISTRICT		236.24
05–05	P1	0TX15000300	JUDITH BENTER	12/30/99	12/30/99	ENGLISH/SPANISH TRANSLATIONS		120.00
05–08	P1	0TX15000298	H&C CLEANING SERVICES	12/18/99	12/18/99	JANITORIAL SERVICE		190.00
						OTHER SERVICES TOTALS:		546.24
		SUPPLIES AND MATERIALS						
04–05	P1	0TX15000223	OFFICE DEPOT CREDIT PLAN	12/30/99	12/30/99	OFFICE SUPPLIES		692.09
04–05	P1	0TX15000223	DO	12/01/99	12/01/99	OFFICE SUPPLIES		135.53
04–13	P2	0SSPA37937	ACS DESKTOP SOLUTIONS, INC	12/14/99	03/31/00	FONT SOURCE PRIMARY FIRST/		375.00
05–05	P1	0TX15000299	OZARKA NATURAL SPRING WATER	11/17/99	12/16/99	BOTTLED WATER		35.60
05–05	P1	0TX15000293	TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	PUBLICATIONS		223.60
						SUPPLIES AND MATERIALS TOTALS:		1,461.82
		EQUIPMENT						
04–30	S2	00121003941		11/03/99	11/03/99	EQUIPMENT (TRANSFER)		300.00
05–15	P2	0SM0W170295	XEROX CORPORATION	01/10/00	01/10/00	COPIER		12,300.00
						EQUIPMENT TOTALS:		12,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,332.36
						OFFICE TOTALS:		18,332.36
1998 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
06–28	P2	8TX1500015A	ACS DESKTOP SOLUTIONS, INC.	08/12/98	08/12/98	HP PRINTER		250.00
						EQUIPMENT TOTALS:		250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
						OFFICE TOTALS:		250.00
2000 HON. DAVID L HOBSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,191.53	2,011.47
						PERSONNEL COMPENSATION	333,095.39	174,985.53
						TRAVEL	15,523.64	8,384.79
						RENT, COMMUNICATION, UTILITIES	34,314.95	22,985.08
						PRINTING AND REPRODUCTION	1,264.06	500.86
						OTHER SERVICES	2,151.12	1,267.17
						SUPPLIES AND MATERIALS	12,992.40	8,828.80
						EQUIPMENT	27,227.47	14,662.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,760.56	233,626.37
						OFFICE TOTALS:	429,760.56	233,626.37
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,048.51

05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	655.23
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	307.73
						FRANKED MAIL TOTALS:	2,011.47

PERSONNEL COMPENSATION

AMBUSKE,MICHELLE L	04/26/00	04/30/00	PART-TIME EMPLOYEE	347.22
DO	05/01/00	06/30/00	RECEPTIONIST/ASST SCHEDULER	4,166.66
AUSTRIA,EILEEN F	04/01/00	06/30/00	DISTRICT DIRECTOR	15,000.00
BARNETT,HUGH WILSON	04/01/00	04/30/00	FIELD REPRESENTATIVE	5,250.00
BEER,MICHAEL J	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	11,250.00
CLARK,ROBERT D	04/01/00	06/30/00	SENIOR CONGRESSIONAL REPRESENTATIVE	9,375.00
DUNLAP,ZACHARY S	05/24/00	06/30/00	PAID INTERN	1,710.23
FITZPATRICK,DANIEL J	04/01/00	06/30/00	FIELD REPRESENTATIVE/CONSTITUENT AIDE	7,500.00
GAHED,YASMINE	04/01/00	06/30/00	STAFF ASSISTANT	6,499.99
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	472.02
GALM,CHRISTOPHER EDWARDS	04/01/00	06/30/00	PRESS SECRETARY	9,750.01
GANO,VIRGINIA C	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	10,250.01
GAUG,RYAN E	03/01/00	03/31/00	CONGRESSIONAL ASSISTANT (OVERTIME)	64.90
DO	04/01/00	06/30/00	CONSTITUENT AIDE	5,250.00
DO	04/01/00	04/30/00	CONSTITUENT AIDE (OVERTIME)	60.58
HEIL,MONICA ANN	04/01/00	06/30/00	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	8,250.00
MCATEE,SUSAN L	04/01/00	06/30/00	CONSTITUENT AIDE	7,625.01
MOORE,PATTY M	04/01/00	06/30/00	CASEWORK MANAGER	9,500.01
PEACE,CHRISTOPHER T	04/01/00	06/30/00	APPROPRIATIONS ASSOCIATE	18,750.00
RASTAUSKAS,STACIA A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,750.00
RATHMELL,JUDITH A	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	10,875.00
ROLEY,BONNIE J	04/01/00	06/30/00	CONSTITUENT AIDE/RECEPTIONIST	6,999.99
DO	03/01/00	04/30/00	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	171.64
RUBIN,MARY ELIZABETH	04/01/00	06/30/00	CHIEF OF STAFF	8,046.58
SCHULTZ,DEVIN R	05/15/00	06/30/00	PAID INTERN	2,126.23
WACKER,GLADYS LOUISE	04/03/00	06/30/00	PART-TIME EMPLOYEE	2,444.44
WORTH,BRIAN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	174,985.53

TRAVEL

04–03	P1	00H07000170	HON. DAVID L. HOBSON	03/19/00	03/22/00	AIRFARE TO/FROM DISTRICT HEIL	170.25
04–03	P1	00H07000170	DO	03/17/00	03/20/00	AIRFARE TO/FROM DISTRICT	509.00
04–07	P1	00H07000178	DO	01/28/00	01/28/00	AIRFARE TO/FROM DISTRICT	84.50
04–07	P1	00H07000183	HUGH WILSON BARNETT	01/27/00	03/17/00	MILEAGE	149.52
04–07	P1	00H07000183	DO	01/27/00	01/27/00	TAXI TO AND FROM AIRPORT	20.00
04–07	P1	00H07000182	SPEEDWAY SUPERAMERICA LLC	02/11/00	03/13/00	GAS FOR LEASED VAN	83.46
04–10	P1	00H07000184	MARY BETH (CAROZZA) RUBIN	03/28/00	03/28/00	TAXI	9.00
04–10	P1	00H07000184	DO	03/28/00	03/28/00	PARKING	8.00
04–18	P1	00H07000191	HON. DAVID L. HOBSON	04/06/00	04/06/00	AIRFARE DC-DAYTON	254.50
04–18	P1	00H07000191	DO	04/10/00	04/10/00	AIRFARE COLUMBUS-DC	85.13
04–18	P1	00H07000190	MARY BETH (CAROZZA) RUBIN	04/09/00	04/10/00	AIRFARE TO/FROM DISTRICT	169.63
04–18	P1	00H07000190	DO	04/09/00	04/09/00	TAXI FROM AIRPORT	20.00
04–18	P1	00H07000190	DO	04/09/00	04/10/00	HOTEL	115.34
04–20	P9	0H0701L0004	GOLD KEY LEASE INC	04/01/00	04/30/00	LEASED AUTO	364.78
05–17	P1	00H07000206	CHRISTOPHER T PEACE	04/26/00	04/28/00	AIRFARE TO/FROM DISTRICT	169.63
05–17	P1	00H07000206	DO	04/26/00	04/28/00	PARKING AT AIRPORT	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID L HOBSON—Con.								
05–17	P1	00H07000206	DO	04/26/00	04/28/00	RENTAL CAR IN DISTRICT		136.26
05–17	P1	00H07000206	DO	04/26/00	04/28/00	HOTEL IN DISTRICT		135.12
05–17	P1	00H07000207	HON. DAVID L. HOBSON	05/08/00	05/08/00	AIRFARE COLUMBUS TO DC		85.13
05–18	P1	00H07000214	BONNIE J. ROLEY	03/14/00	03/21/00	MILEAGE		62.72
05–18	P1	00H07000216	HON. DAVID L. HOBSON	01/31/00	02/07/00	AIRFARE TO/FROM DISTRICT FOR WORTH #3327		171.50
05–18	P1	00H07000216	DO	05/01/00	05/04/00	AIRFARE TO/FROM DC FOR GAUG #1080		171.50
05–18	P1	00H07000216	DO	05/01/00	05/04/00	HOTEL FOR GAUG		390.03
05–18	P1	00H07000223	DO	05/01/00	05/01/00	AIRFARE COLUMBUS TO DC		85.13
05–18	P1	00H07000220	MICHAEL J. BEER	04/28/00	04/28/00	TAXI TO AIRPORT		12.00
05–18	P1	00H07000220	DO	04/28/00	05/01/00	RENTAL CAR		141.48
05–18	P1	00H07000220	DO	04/28/00	05/01/00	AIRFARE TO/FROM DISTRICT		170.25
05–18	P1	00H07000215	ROBERT D CLARK	03/22/00	04/28/00	MILEAGE		108 64
05–18	P1	00H07000209	SPEEDWAY SUPERAMERICA LLC	03/19/00	04/11/00	GAS FOR LEASED VAN		70.40
05–19	P9	0H0701L0005	GOLD KEY LEASE INC	05/01/00	05/31/00	LEASED AUTO		364.78
05–30	P1	00H07000226	BRIAN WORTH	05/22/00	05/22/00	GASOLINE FOR RENTAL CAR		13.00
05–30	P1	00H07000226	DO	05/19/00	05/22/00	CAR RENTAL IN DISTRICT		146.38
05–30	P1	00H07000227	HON. DAVID L. HOBSON	05/19/00	05/22/00	AIRFARE TO/FROM DISTRICT		169.63
05–30	P1	00H07000227	DO	05/19/00	05/19/00	AIRFARE DC TO COLUMBUS, OH		84.50
05–30	P1	00H07000227	DO	05/22/00	05/22/00	AIRFARE COLUMBUS, OH TO DC		84.50
05–30	P1	00H07000231	DO	05/16/00	05/17/00	R/T A/F ROLEY TO/FROM DC 4174		170.25
05–30	P1	00H07000236	DO	05/16/00	05/17/00	HOTEL		216.40
05–30	P1	00H07000236	DO	04/13/00	04/13/00	AIRFARE WASH TO COLUMBUS 8548		264.50
05–30	P1	00H07000236	DO	05/16/00	05/17/00	R/T A/F MCATEE TO/FROM DC 4175		170.25
05–30	P1	00H07000237	DO	05/11/00	05/11/00	AIRFARE COLUMBUS TO DC 3033		85.13
05–30	P1	00H07000237	DO	05/11/00	05/11/00	AIRFARE DC TO DAYTON 3034		254.50
05–30	P1	00H07000237	DO	05/05/00	05/05/00	AIRFARE DC TO DAYTON 2653		254.50
05–30	P1	00H07000230	PATTY M. MOORE	03/18/00	04/30/00	MILEAGE		80.08
06–21	P9	0H0701L0006	GOLD KEY LEASE INC	06/01/00	06/30/00	LEASED AUTO		364.78
06–22	P1	00H07000243	BONNIE J. ROLEY	05/16/00	05/17/00	MEALS IN D.C.		53.45
06–22	P1	00H07000246	DO	05/15/00	05/16/00	LODGING IN D.C.		102.30
06–22	P1	00H07000246	DO	05/16/00	05/17/00	TAXI IN D.C.		47.00
06–22	P1	00H07000247	DANIEL J. FITZPATRICK	05/04/00	05/04/00	LODGING		66.08
06–22	P1	00H07000247	DO	04/11/00	04/11/00	MILEAGE		25.20
06–22	P1	00H07000244	SUSAN L MCATEE	05/15/00	05/15/00	MILEAGE TO/FROM AIRPORT		30.80
06–22	P1	00H07000244	DO	05/16/00	05/16/00	MEALS IN D.C.		26.00
06–22	P1	00H07000244	DO	05/17/00	05/17/00	PARKING AT AIRPORT		4.00
06–23	P1	00H07000245	RYAN E GAUG	05/01/00	05/04/00	MEALS IN D.C.		41.77
06–23	P1	00H07000245	DO	05/01/00	05/04/00	PARKING/TOLLS/CAB		27.00
06–23	P1	00H07000245	DO	05/27/00	05/27/00	MILEAGE IN DISTRICT		17.64
06–28	P1	00H07000269	BONNIE J. ROLEY	05/09/00	05/22/00	MILEAGE IN DISTRICT		60.48
06–28	P1	00H07000249	HON. DAVID L. HOBSON	06/06/00	06/06/00	AIRFARE COLUMBUS TO DC 8931		85.13
06–28	P1	00H07000255	DO	05/26/00	05/26/00	AIRFARE DC TO DAYTON 7855		254.50
06–28	P1	00H07000256	MARY BETH (CAROZZA) RUBIN	05/31/00	06/02/00	AIRFARE TO/FROM DISTRICT 7859		170.25

06–28	P1	00H07000258	DO	05/31/00	06/01/00	HOTEL	58.24
06–28	P1	00H07000258	DO	05/31/00	06/02/00	RENTAL CAR IN DISTRICT	90.03
06–28	P1	00H07000265	PATTY M. MOORE	05/05/00	05/07/00	MILEAGE IN DISTRICT	9.80
06–28	P1	00H07000262	SPEEDWAY SUPERAMERICA LLC	04/16/00	05/09/00	GAS FOR LEASED VAN	127.17
06–29	P1	00H07000270	HON. DAVID L. HOBSON	06/15/00	06/15/00	AIRFARE DC TO DAYTON 0409	254.50
06–29	P1	00H07000270	DO	06/19/00	06/19/00	AIRFARE COLUMBUS TO DC 0416	85.13
06–29	P1	00H07000274	ROBERT D CLARK	05/02/00	05/16/00	MILEAGE IN DISTRICT	30.24
						TRAVEL TOTALS	8,384.79
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	00H07000172	FEDERAL EXPRESS CORP	02/07/00	02/07/00	OVERNIGHT DELIVERY	31.63
04–03	P9	OH0701R0001	HUNTINGTON BANK	01/01/00	03/31/00	SPRINGFIELD-RENT	3,999.99
04–07	P1	00H07000177	TIME WARNER COMMUNICATIONS	03/23/00	04/22/00	CABLE SERVICE FOR SPRINGFIELD	32.85
04–10	P1	00H07000184	MARY BETH (CAROZZA) RUBIN	02/19/00	03/17/00	CELL PHONE TOLLS	62.20
04–17	P1	00H07000189	FEDERAL EXPRESS CORP	03/20/00	03/20/00	OVERNIGHT DELIVERY	3.62
04–17	P1	00H07000188	MARY BETH (CAROZZA) RUBIN	03/06/00	03/08/00	TELEPHONE CALLS	18.94
04–25	P1	00H07000193	TIME WARNER COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE LANCASTER	31.52
04–27	P1	00H07000194	DAVID HOBSON	02/19/00	03/12/00	CELL PHONE TOLLS	104.09
04–27	S6	AOH40450A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT LANCASTER	1,221.00
04–30	S4	00121001039		03/01/00	03/31/00	RECORDING (TRANSFER)	90.00
04–30	S5	00121003370		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
04–30	S5	00121003802		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,319.69
04–30	S5	00121004241		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04–30	S5	00121004680		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	00121005121		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04–30	S5	00121005562		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	419.79
05–01	P1	00H07000200	AMERITECH	03/09/00	03/31/00	CELLULAR SERVICE	100.83
05–01	P1	00H07000198	FEDERAL EXPRESS CORP	04/04/00	04/05/00	OVERNIGHT DELIVERY	7.24
05–04	P1	00H07000205	DO	04/06/00	04/10/00	OVERNIGHT DELIVERY	14.65
05–04	P1	00H07000203	TIME WARNER COMMUNICATIONS	04/23/00	05/22/00	CABLE SERVICE FOR SPRINGFIELD	32.85
05–18	P1	00H07000208	DAVID HOBSON	04/14/00	04/14/00	PHONE TOLLS	118.73
05–18	P1	00H07000225	FEDERAL EXPRESS CORP	04/28/00	04/28/00	OVERNIGHT DELIVERY	3.62
05–18	P1	00H07000224	METROPOLITAN DELIVERY CORP.	04/05/00	04/05/00	DELIVERY OF DOCUMENTS	6.50
05–25	P9	OH0701R0005	HUNTINGTON BANK	04/01/00	05/30/00	SPRINGFIELD-RENT	2,666.66
05–30	P1	00H07000232	AMERITECH	04/06/00	05/01/00	CELLULAR SERVICE	81.74
05–30	P1	00H07000239	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT DELIVERY	3.74
05–30	S6	AOH40450A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT LANCASTER	1,221.00
05–30	P1	00H07000233	TIME WARNER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE LANCASTER	29.84
05–31	S4	00152001025		04/01/00	04/30/00	RECORDING (TRANSFER)	84.00
05–31	S5	00152003369		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
05–31	S5	00152003801		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,280.03
05–31	S5	00152004240		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	– 1,190.00
05–31	S5	00152004679		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	360.98
05–31	S5	00152005120		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	198.00
05–31	S5	00152005561		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	553.46
06–01	P1	00H07000241	FEDERAL EXPRESS CORP	05/08/00	05/08/00	OVERNIGHT DELIVERY	3.67
06–01	P1	00H07000240	TIME WARNER COMMUNICATIONS	05/23/00	06/22/00	CABLE SERVICE - SPRINGFIELD	32.85
06–21	P9	OH0701R0006	HUNTINGTON BANK	06/01/00	06/30/00	RENT-SPRINGFIELD	1,333.33
06–28	P1	00H07000248	AMERITECH	05/05/00	06/03/00	CELLULAR SERVICE	78.17
06–28	P1	00H07000261	CHRISTOPHER GALM	06/15/00	06/15/00	POSTAGE	9.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DAVID L HOBSON—Con.								
06–28	P1	00H07000263	DAVID HOBSON	05/14/00	06/05/00	OFFICIAL CALLS		30.41
06–28	P1	00H07000250	FEDERAL EXPRESS CORP	04/13/00	04/20/00	OVERNIGHT DELIVERY OF DOC		20.11
06–28	P1	00H07000257	DO	05/12/00	05/18/00	OVERNIGHT DELIVERY OF DOC		10.86
06–28	S6	A0H40450A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT LANCASTER		750.00
06–28	P1	00H07000253	METROPOLITAN DELIVERY CORP.	05/01/00	05/31/00	DELIVERY OF DOCUMENTS		13.00
06–28	P1	00H07000251	TIME WARNER COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE LANCASTER		29.84
06–29	P1	00H07000272	FEDERAL EXPRESS CORP	05/19/00	05/24/00	OVERNIGHT DELIVERY		14.48
06–30	S4	00182001038		05/01/00	05/31/00	RECORDING (TRANSFER)		310.00
06–30	S5	00182003370		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		89.40
06–30	S5	00182003804		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,371.76
06–30	S5	00182004243		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
06–30	S5	00182004682		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	00182005122		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5	00182005562		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		479.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,985.08
		PRINTING AND REPRODUCTION						
05–04	P1	00H07000202	ACCURATE WORD INC.	04/17/00	04/17/00	PRINTING BUSINESS CARDS		128.00
05–04	P1	00H07000201	CHRISTOPHER GALM	04/13/00	04/13/00	FILM AND DEVELOPING		16.44
05–16	OP	0GPO0400002	PUBLIC PRINTER	03/21/00	03/21/00	PRINTING		72.00
05–31	S3	00152000187		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		79.90
06–28	P1	00H07000254	ACCURATE WORD INC.	05/23/00	05/23/00	PRINTING BUSINESS CARDS		32.00
06–29	OP	0GPO0500001	PUBLIC PRINTER	04/17/00	04/17/00	PRINTING		76.00
06–30	S3	00182000128		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		96.52
						PRINTING AND REPRODUCTION TOTALS		500.86
		OTHER SERVICES						
04–27	P1	00H07000195	ADT SECURITY SERVICES	04/01/00	06/30/00	SDO SECURITY SERVICE		100.17
04–27	P1	00H07000197	H.W. MANN & SONS	03/31/00	03/31/00	SDO GARBAGE PICKUP		12.00
05–18	P1	00H07000219	DO	04/28/00	04/28/00	SDO MONTHLY GARBAGE PICKUP		12.00
06–01	P1	00H07000228	COVERALL OF SOUTHERN OHIO	03/01/00	03/31/00	CLEANING SERVICES FOR SDO		189.00
06–01	P1	00H07000228	DO	04/01/00	04/30/00	CLEANING SERVICES FOR SDO		189.00
06–28	P1	00H07000252	CONSOLIDATED INSURANCE AGENCY	07/03/00	01/02/01	INSURANCE ON OFFICIAL VEHICLE		576.00
06–28	P1	00H07000266	COVERALL OF SOUTHERN OHIO	05/01/00	05/31/00	JANITORIAL SERVICES IN SDO		189.00
						OTHER SERVICES TOTALS:		1,267.17
		SUPPLIES AND MATERIALS						
04–03	P1	00H07000171	LEXIS-NEXIS	02/01/00	02/29/00	PERIODICALS ON-LINE		160.00
04–07	P1	00H07000175	BUSINESS EQUIPMENT COMPANY	03/06/00	03/06/00	OFFICE SUPPLIES		5.99
04–07	P1	00H07000175	DO	03/16/00	03/16/00	OFFICE SUPPLIES		11.98
04–07	P1	00H07000174	GARRIGAN'S INC	03/01/00	03/01/00	OFFICE SUPPLIES		188.62
04–07	P1	00H07000174	DO	03/08/00	03/08/00	OFFICE SUPPLIES CREDIT		–174.61
04–07	P1	00H07000174	DO	03/06/00	03/06/00	OFFICE SUPPLIES		49.80
04–07	P1	00H07000179	MARYSVILLE NEWSPAPERS, INC	04/15/00	04/14/01	SUBSCRIPTION		99.00
04–07	P1	00H07000176	SPLISH SPLASH AUTO BATH	02/17/00	02/23/00	CARE OF OFFICIAL VAN		19.93
04–07	P1	00H07000180	SUBURBAN NEWSPAPERS	01/27/00	01/26/01	SUBSCRIPTION BEAVERCREEK		110.00

04-07	P1	00H07000181	DO	02/12/00	02/13/01	SUBSCRIPTION FAIRBORN	110.00
04-10	P1	00H07000186	AIR FORCE TIMES	03/11/00	03/12/01	SUBSCRIPTION	52.00
04-10	P1	00H07000187	ARMY TIMES	03/11/00	03/12/01	SUBSCRIPTION	52.00
04-10	P1	00H07000185	OXFORD UNIVERSITY PRESS, INC	03/23/00	03/23/01	SUBSCRIPTION MILITARY BALANCE	126.00
04-25	P1	00H07000192	BELLEFONTAINE EXAMINER	04/19/00	04/18/01	NEWSPAPER SUBSCRIPTION	122.00
04-27	P1	00H07000196	GARRIGAN'S INC	03/20/00	03/20/00	OFFICE SUPPLIES	49.85
04-30	S1	00121000311		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	305.90
05-01	P1	00H07000199	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	49.73
05-04	P1	00H07000204	LEXIS-NEXIS	03/01/00	03/31/00	PERIODICALS ON-LINE	160.00
05-18	P1	00H07000221	CONGRESSIONAL GREEN SHEETS	04/01/00	03/31/01	SUBSCRIPTION	495.00
05-18	P1	00H07000210	GARRIGAN'S INC	04/19/00	04/19/00	OFFICE SUPPLIES	138.70
05-18	P1	00H07000218	MICHAEL J. BEER	05/01/00	05/01/00	REFRESHMENTS FOR MEETING	21.59
05-18	P1	00H07000213	QUILL CORPORATION	04/18/00	04/18/00	OFFICE SUPPLIES	158.96
05-18	P1	00H07000211	XEROX CORPORATION	03/18/00	03/18/00	DRY INK CARTRIDGE	105.00
05-18	P1	00H07000212	DO	03/14/00	03/14/00	DRY INK CARTRIDGE	105.00
05-18	P1	00H07000217	YELLOW SPRINGS NEWS INC	05/19/00	05/19/01	SUBSCRIPTION	45.00
05-22	P1	00H07000222	COLUMBIA BOOKS, INC	05/05/00	05/05/00	PUBLICATION	109.00
05-25	P2	OSM0DA1183	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	MEMORY	763.00
05-25	P2	OSM0DA1183	DO	04/12/00	04/12/00	MEMORY	91.00
05-25	P2	OSM0DA1183	DO	04/12/00	04/12/00	INSTALLATION	1,360.00
05-25	P2	OSM0WA1182	DO	04/12/00	04/12/00	MEMORY	1,090.00
05-25	P2	OSM0WA1182	DO	04/12/00	04/12/00	INSTALLATION	990.00
05-30	P2	OSM0DA1181	DO	04/12/00	04/12/00	MEMORY	218.00
05-30	P2	OSM0DA1181	DO	04/12/00	04/12/00	INSTALLATION	340.00
05-30	P1	00H07000229	BUSINESS EQUIPMENT COMPANY	05/02/00	05/02/00	OFFICE SUPPLIES	34.87
05-30	P1	00H07000238	LEXIS-NEXIS	04/01/00	04/30/00	PERIODICALS ON-LINE	160.00
05-30	P1	00H07000234	URBANA DAILY CITIZEN	05/10/00	05/09/01	NEWSPAPER SUBSCRIPTION	156.00
05-31	S1	00152000318		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	411.81
06-01	P1	00H07000242	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	53.00
06-01	P1	00H07000235	LANCASTER CITY SCHOOLS	05/01/00	05/01/00	REFRESHMENTS FOR MEETING	10.00
06-05	P2	OSM0DA1251	ACS DESKTOP SOLUTIONS, INC.	05/12/00	05/12/00	MEMORY	109.00
06-05	P2	OSM0DA1251	DO	05/12/00	05/12/00	INSTALLATION	220.00
06-28	P2	OSSPA39538	DO	05/22/00	06/20/00	COREX CARDSCAN SOFTWARE	177.39
06-28	P1	00H07000268	GARRIGAN'S INC	05/30/00	05/30/00	OFFICE SUPPLIES	84.96
06-28	P1	00H07000260	LEXIS-NEXIS	05/01/00	05/31/00	PERIODICALS ON-LINE	160.00
06-28	P1	00H07000264	SALEM OFFICE PRODUCTS	05/18/00	05/18/00	OFFICE SUPPLIES	69.88
06-28	P1	00H07000267	SPLISH SPLASH AUTO BATH	04/06/00	04/29/00	CARE OF OFFICIAL CAR	32.34
06-29	P1	00H07000271	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	53.00
06-29	P1	00H07000276	BUSINESS EQUIPMENT COMPANY	06/06/00	06/06/00	OFFICE SUPPLIES	2.52
06-29	P1	00H07000275	OFFICE MART, INC	06/07/00	06/07/00	OFFICE SUPPLIES	74.57
06-29	P1	00H07000259	OHIO SECRETARY OF STATE	06/07/00	06/07/00	CONSTITUENT DATA	102.00
06-29	P1	00H07000273	THE DAYTON DAILY NEWS	07/06/00	07/05/01	SUBSCRIPTION	208.00
06-30	S1	00182000312		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-207.18
						SUPPLIES AND MATERIALS TOTALS	8,828.80
		EQUIPMENT					
04-30	S2	00121003710		02/16/00	02/16/00	EQUIPMENT (TRANSFER)	125.00
04-30	S2	00121003711		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,130.47
05-09	P2	OSM0D170908	ACS DESKTOP SOLUTIONS, INC.	03/10/00	03/10/00	PRINTER	980.00
05-09	P2	OSM0D170908	DO	03/10/00	03/10/00	INSTALLATION	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DAVID L HOBSON—Con.							
05–09	P2 OSM0D170909	DO	03/10/00	03/10/00	PRINTER		980.00
05–09	P2 OSM0D170909	DO	03/10/00	03/10/00	INSTALLATION		220.00
05–31	S2 00152003630		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,167.69
06–30	S2 00182003615		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,839.51
					EQUIPMENT TOTALS:		14,662.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,626.37
					OFFICE TOTALS:		233,626.37
1999 HON. DAVID L HOBSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–03	P1 00H07000173	LANIER WORLDWIDE, INC.	07/01/99	12/31/99	METERED COPIES		380.16
					PRINTING AND REPRODUCTION TOTALS:		380.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380.16
					OFFICE TOTALS:		380.16
2000 HON. JOSEPH M. HOEFFEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,700.65	7,186.34
					PERSONNEL COMPENSATION	293,279.11	146,519.59
					PERSONNEL BENEFITS	100.26	75.21
					TRAVEL	8,772.33	4,440.67
					RENT, COMMUNICATION, UTILITIES	25,883.68	14,783.97
					PRINTING AND REPRODUCTION	7,748.90	7,405.15
					OTHER SERVICES	2,629.16	1,330.75
					SUPPLIES AND MATERIALS	19,486.13	5,295.08
					EQUIPMENT	24,342.16	13,946.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,942.38	200,983.04
					OFFICE TOTALS:	390,942.38	200,983.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M3591006A	UNITED STATES POSTAL SERVICE	03/11/00	03/11/00	FRANKED MAIL		90.49
04–27	OP 0USPS030009	DO	03/01/00	03/31/00	FRANKED MAIL		1,099.88
05–22	OP 0M3591009B	DO	04/17/00	04/17/00	FRANKED MAIL		538.54
05–22	OP 0M3591011B	DO	04/21/00	04/21/00	FRANKED MAIL		914.08
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		791.60
06–28	OP 0M3591003B	DO	05/10/00	05/10/00	FRANKED MAIL		1,159.35
06–28	OP 0M3591012B	DO	05/05/00	05/05/00	FRANKED MAIL		1,529.43
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		1,062.97
					FRANKED MAIL TOTALS:		7,186.34
PERSONNEL COMPENSATION							
		BILLET,FERN S	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		5,525.01

			BULLOCK,THOMAS R,III	04/01/00	05/19/00	LEGISLATIVE ASSISTANT	4,001.67
			CUSTER,FRANCIS X	04/01/00	06/30/00	PRESS SECRETARY	15,600.00
			GIPPRICH,CARMELA R	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,812.50
			GUGLIELMO,DANIEL	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,500.00
			HYMAN,MELISSA K	04/01/00	06/30/00	STAFF ASSISTANT	5,875.00
			KOLY,SHON B	06/01/00	06/30/00	STAFF ASSISTANT	1,750.00
			LUCAS,RONALD	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,900.00
			LUKER,HARRIET H	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	6,735.41
			NAGEL,JOAN H	04/01/00	06/30/00	DISTRICT DIRECTOR	14,750.01
			OLSZEWSKI,JOANNE K	04/01/00	06/30/00	FIELD DIRECTOR	5,874.99
			PEGLER,ELYSE S	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,458.33
			PERSKY,SARA L	04/01/00	06/30/00	STAFF ASSISTANT	5,916.67
			RYTER,LYLE	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	8,319.99
			SHAPIRO,JOSHUA D	04/01/00	06/30/00	CHIEF OF STAFF	19,500.00
			SOTTYSIAK, LEON A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,500.00
			TODARO,JACQUELYN C	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	146,519.59
		PERSONNEL BENEFITS					
04–30	S7	00121000166		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000176		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000178		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL					
04–21	P1	0PA13000194	FRANCIS X CUSTER	03/28/00	04/06/00	TRAIN PHILA-DC 5168	328.00
04–21	P1	0PA13000193	HON. JOSEPH HOEFFEL	04/03/00	04/03/00	TRAIN DC/PHIL 2605	78.00
04–21	P1	0PA13000193	DO	04/04/00	04/04/00	TRAIN DC/PHIL 3876	78.00
04–21	P1	0PA13000193	DO	04/06/00	04/06/00	TRAIN DC/PHIL 6940	78.00
04–21	P1	0PA13000193	DO	04/10/00	04/10/00	TRAIN PHIL/DC 9606	87.00
04–21	P1	0PA13000195	DO	02/16/00	02/16/00	TRAIN DC/PHILA 7231	78.00
04–21	P1	0PA13000195	DO	03/05/00	03/05/00	TRAIN DC/PHILA 8473	46.00
04–21	P1	0PA13000195	DO	03/16/00	03/16/00	TRAIN DC/PHILA 4176	78.00
04–21	P1	0PA13000195	DO	03/24/00	03/24/00	TRAIN DC/PHILA 3955	78.00
04–21	P1	0PA13000195	DO	04/03/00	04/03/00	TRAIN PHILA/DC 2597	78.00
04–21	P1	0PA13000197	DO	04/12/00	04/12/00	TRAIN DC/PHIL 3351	78.00
04–21	P1	0PA13000197	DO	04/12/00	04/12/00	TRAIN PHIL/DC 3369	78.00
04–21	P1	0PA13000196	JOSHUA D SHAPIRO	03/24/00	03/24/00	TRAIN DC/PHILA 3963	78.00
04–21	P1	0PA13000196	DO	03/27/00	03/27/00	TRAIN PHILA/DC 0956	78.00
04–21	P1	0PA13000196	DO	03/24/00	03/24/00	TRAIN PHILA/DC 3047	61.00
04–21	P1	0PA13000196	DO	03/26/00	03/26/00	TRAIN DC/PHILA 9472	71.00
05–09	P1	0PA13000216	FERN BILLET	03/13/00	03/13/00	TRAIN TO/FROM MEETING	6.25
05–09	P1	0PA13000216	DO	03/24/00	03/24/00	TRAIN TO/FROM MEETING	6.75
05–15	P1	0PA13000221	DO	04/13/00	04/13/00	MILEAGE IN DISTRICT	23.25
05–15	P1	0PA13000218	JOANNE K OLSZEWSKI	03/02/00	04/25/00	MILEAGE IN DISTRICT	43.09
05–15	P1	0PA13000219	LEON A. SOLTYSIAK	02/17/00	04/18/00	MILEAGE IN DISTRICT	348.44
05–15	P1	0PA13000219	DO	02/17/00	04/18/00	TOLLS	10.45
05–15	P1	0PA13000219	DO	02/17/00	04/18/00	PARKING	12.00
05–15	P1	0PA13000217	RONALD LUCAS	03/01/00	03/30/00	MILEAGE IN DISTRICT	141.98
05–19	P1	0PA13000222	HON. JOSEPH HOEFFEL	05/08/00	05/08/00	TRAVEL DISTRICT TO DC 8663	164.50
05–19	P1	0PA13000222	DO	05/02/00	05/02/00	TRAVEL DISTRICT TO DC 4559	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH M. HOEFFEL—Con.								
05–19	P1	0PA13000222	DO	04/13/00	04/13/00	TRAVEL DC TO DISTRICT 7026		40.00
05–19	P1	0PA13000222	DO	05/11/00	05/11/00	TRAVEL DC TO DISTRICT 1045		78.00
05–19	P1	0PA13000222	DO	05/04/00	05/04/00	TRAVEL DC TO DISTRICT 6566		78.00
05–30	P1	0PA13000230	DO	05/19/00	05/19/00	AIRFARE DC TO DISTRICT 5678		87.00
05–30	P1	0PA13000230	DO	05/22/00	05/22/00	AIRFARE DISTRICT TO DC 5680		78.00
06–01	P1	0PA13000234	LYLE RYTER	05/17/00	05/17/00	TAXI FARE		5.00
06–08	P1	0PA13000242	LEON A. SOLTYSIAK	04/19/00	05/18/00	MILEAGE		238.08
06–08	P1	0PA13000250	DO	04/19/00	05/18/00	TOLLS		28.05
06–19	P1	0PA13000256	FRANCIS X CUSTER	04/17/00	05/02/00	TRAIN PASS TO/FROM DIST 7791		328.00
06–19	P1	0PA13000256	DO	05/15/00	06/02/00	TRAIN PASS TO/FROM DIST 8016		328.00
06–19	P1	0PA13000257	JOSHUA D. SHAPIRO	06/06/00	06/06/00	TRAIN TO/FROM DIST 8901		156.00
06–19	P1	0PA13000258	RONALD LUCAS	04/06/00	05/25/00	MILEAGE IN DISTRICT		150.04
06–22	P1	0PA13000264	FRANCIS X CUSTER	01/13/00	06/05/00	MILEAGE IN DISTRICT		219.79
06–22	P1	0PA13000267	HON. JOSEPH HOEFFEL	06/09/00	06/09/00	TRAVEL DC TO DISTRICT 9462		78.00
06–22	P1	0PA13000270	DO	05/24/00	05/24/00	TRAVEL DC TO DISTRICT 0927		78.00
06–22	P1	0PA13000270	DO	05/25/00	05/25/00	TRAVEL DISTRICT TO DC 5150		87.00
06–22	P1	0PA13000270	DO	06/06/00	06/06/00	TRAVEL DISTRICT TO DC 1724		78.00
06–22	P1	0PA13000268	LYLE RYTER	06/01/00	06/01/00	CAB		4.50
06–22	P1	0PA13000269	DO	05/31/00	05/31/00	CAB		6.50
							TRAVEL TOTALS:	4,440.67
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0PA13000185	BELL ATLANTIC MOBILE	02/09/00	04/07/00	DO CELL PHONE		132.96
04–07	P1	0PA13000191	FEDERAL EXPRESS CORP	03/03/00	03/22/00	SHIPPING		15.46
04–07	P1	0PA13000190	SUBURBAN CABLE	03/22/00	04/21/00	CABLE TV-NDO		54.07
04–20	P9	PA1301R0004	LOGAN SQUARE, INC	04/01/00	04/30/00	NORRISTOWN-RENT		2,250.00
04–30	S5	00121003371		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		286.43
04–30	S5	00121003803		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		174.27
04–30	S5	00121004242		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004681		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		100.00
04–30	S5	00121005122		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		210.00
04–30	S5	00121005563		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		576.09
05–05	P1	0PA13000206	FEDERAL EXPRESS CORP	03/16/00	03/29/00	SHIPPING		7.24
05–05	P1	0PA13000207	DO	03/29/00	04/05/00	SHIPPING		7.24
05–05	P1	0PA13000212	DO	04/12/00	04/19/00	SHIPPING		3.62
05–05	P1	0PA13000211	SUBURBAN CABLE	04/22/00	05/21/00	CABLE TV-NDO		54.07
05–19	P9	PA1301R0005	LOGAN SQUARE, INC	05/01/00	05/31/00	NORRISTOWN-RENT		2,250.00
05–23	P1	0PA13000226	CELLULARONE	04/03/00	05/02/00	CELLULAR PHONE SERVICE		53.03
05–23	P1	0PA13000228	FEDERAL EXPRESS CORP	04/20/00	04/26/00	SHIPPING		14.88
05–23	P1	0PA13000229	DO	04/18/00	04/20/00	SHIPPING		11.22
05–31	S4	00152001026		04/01/00	04/30/00	RECORDING (TRANSFER)		62.00
05–31	S5	00152003370		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		286.43
05–31	S5	00152003802		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		204.22
05 31	S5	00152004241		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00

05–31	S5	00152004680		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	102.00
05–31	S5	00152005121		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	210.00
05–31	S5	00152005562		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	680.71
06–01	P1	0PA13000231	BELL ATLANTIC MOBILE	05/08/00	06/07/00	DO CELL PHONE SVC	199.85
06–01	P1	0PA13000232	FEDERAL EXPRESS CORP	04/14/00	05/11/00	SHIPPING	27.34
06–01	P1	0PA13000233	DO	04/26/00	05/10/00	SHIPPING	37.87
06–08	P1	0PA13000247	COMCAST CABLE	04/21/00	05/21/00	CABLE TV - NDO	54.07
06–12	P1	0PA13000252	BELL ATLANTIC MOBILE	03/09/00	04/07/00	CELL PHONE SERVICES	516.14
06–12	P1	0PA13000255	FEDERAL EXPRESS CORP	03/31/00	04/12/00	SHIPPING	7.24
06–20	P1	0PA13000260	DO	05/19/00	05/31/00	SHIPPING	7.36
06–21	P9	PA1301R0006	LOGAN SQUARE, INC	06/01/00	06/30/00	NORRISTOWN-RENT	2,250.00
06–22	P1	0PA13000265	FEDERAL EXPRESS CORP	05/11/00	05/24/00	SHIPPING	18.22
06–30	S5	00182003371		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43
06–30	S5	00182003805		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	212.39
06–30	S5	00182004244		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004683		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	174.00
06–30	S5	00182005123		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	218.00
06–30	S5	00182005563		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	704.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,783.97
		PRINTING AND REPRODUCTION					
04–07	P1	0PA13000192	ACCURATE WORD INC.	03/14/00	03/14/00	BUSINESS CARDS	32.00
04–30	S3	00121000233		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	54.00
05–05	P1	0PA13000203	DAVID L ANDRUKITIS, INC.	02/01/00	02/01/00	NOTECARDS AND ENVELOPES	584.00
05–05	P1	0PA13000213	DO	03/30/00	03/31/00	FOLD AND INSERT LETTERS	37.45
05–05	P1	0PA13000214	DO	04/24/00	04/24/00	FOLD AND INSERT LETTERS	17.05
05–05	P1	0PA13000215	DO	04/21/00	04/21/00	FOLD AND INSERT LETTERS	41.40
05–23	P1	0PA13000224	DO	03/14/00	03/14/00	SCHEDULE CARDS	37.50
05–31	S3	00152000250		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	42.80
06–01	P1	0PA13000236	DAVID L. ANDRUKITIS, INC.	03/10/00	03/10/00	FOLD AND INSERT LETTERS	25.20
06–01	P1	0PA13000237	DO	03/06/00	03/06/00	FOLD AND INSERT LETTERS	23.30
06–01	P1	0PA13000238	DO	03/02/00	03/02/00	FOLD AND INSERT LETTERS	29.00
06–01	P1	0PA13000239	DO	05/17/00	05/17/00	FOLD AND INSERT LETTERS	24.00
06–01	P1	0PA13000240	DO	03/02/00	03/02/00	FOLD AND INSERT LETTERS	23.55
06–08	P1	0PA13000249	ACCURATE WORD INC.	05/25/00	05/25/00	PRINTING	109.00
06–08	P1	0PA13000243	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	FOLD AND INSERT LETTERS	45.60
06–08	P1	0PA13000244	DO	05/23/00	05/23/00	FOLD AND INSERT LETTERS	24.30
06–08	P1	0PA13000245	DO	05/23/00	05/23/00	FOLD AND INSERT LETTERS	27.00
06–08	P1	0PA13000246	DO	05/23/00	05/23/00	FOLD AND INSERT LETTERS	17.20
06–14	P5	0M3591009A	CANTRELL/CUTTER PRINTING	04/12/00	04/12/00	SINGLE DROP MASS MAIL PRINTING	991.00
06–14	P5	0M3591011A	DO	04/20/00	04/20/00	SINGLE DROP MASS MAIL PRINTING	1,062.00
06–20	P1	0PA13000261	ACCURATE WORD INC.	06/07/00	06/07/00	PRINT BUSINESS CARDS	45.00
06–21	P5	0M3591018A	CANTRELL/CUTTER PRINTING	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	1,192.00
06–28	P1	0PA13000273	DO	03/07/00	03/07/00	REPRINT/CONSTITUENT SCHEDULES	694.00
06–30	S3	00182000129		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	58.80
06–30	P5	0M3591012A	CANTRELL/CUTTER PRINTING	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	1,104.00
06–30	P5	0M3591013A	DO	05/04/00	05/04/00	SINGLE DROP MASS MAIL PRINTING	1,064.00
						PRINTING AND REPRODUCTION TOTALS:	7,405.15
		OTHER SERVICES					
04–04	P1	0PA13000183	EMERSON RESOURCES INC	03/01/00	03/31/00	DISTRICT OFFICE JANITORIAL	218.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOSEPH M. HOEFFEL—Con.								
05–05	P1	0PA13000209	BARRIE AUDIO-VIDEO	03/20/00	03/20/00	AUDIO/VIDEO RENTAL		450.00
05–05	P1	0PA13000204	EMERSON RESOURCES INC	04/03/00	04/03/00	DISTRICT JANITORIAL SERVICE		205.00
05–23	P1	0PA13000227	DO	04/01/00	05/01/00	DISTRICT JANITORIAL SERVICE		212.90
06–20	P1	0PA13000259	DO	06/01/00	06/01/00	DISTRICT JANITORIAL SERVICE		243.90
						OTHER SERVICES TOTALS:		1,330.75
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38774	CAPITOL MARKING PRD.	03/08/00	03/22/00	PLEASE COME IN		5.50
04–03	P2	OSSPA38774	DO	03/08/00	03/22/00	HANDLING		0.50
04–03	P1	0PA13000186	DEER PARK SPRING WATER	03/08/00	03/26/00	WATER SERVICE		27.90
04–04	P1	0PA13000184	LANIER WORLDWIDE, INC.	03/07/00	03/07/00	TONER & DRUM FOR COPIER		232.50
04–07	P1	0PA13000187	BUSINESS WEEK	04/06/00	04/06/01	SUBSCRIPTION		42.95
04–07	P1	0PA13000189	JOANNE K OLSZEWSKI	03/20/00	03/20/00	BREAKFAST MEETING W/CONST		650.51
04–07	P1	0PA13000188	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	SUB CONGRESSIONAL YELLOW BOOK		519.00
04–10	P2	OSSPA38868	OFFICE DEPOT SERVICE	03/15/00	03/22/00	FELLOWES PREMIUM		19.99
04–26	P1	0PA13000201	LEADERSHIP DIRECTORIES, INC.	03/16/00	06/01/00	SUBSCRIPTION		305.00
04–26	P1	0PA13000199	MAIN LINE LIFE	04/01/00	04/01/01	SUBSCRIPTION		30.00
04–26	P1	0PA13000200	MONTGOMERY NEWSPAPERS	04/01/00	04/01/01	SUB SOUDERTON INDEPENDENT		20.00
04–26	P1	0PA13000200	DO	04/01/00	04/01/01	SUB MONTGOMERY LIFE		26.00
04–26	P1	0PA13000200	DO	04/01/00	04/01/01	SUB TIMES CHRONICLE		36.00
04–26	P1	0PA13000198	USA TODAY	04/04/00	04/04/01	SUBSCRIPTION		119.00
04–30	S1	00121000403		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–2.42
05–02	P1	0PA13000202	DEER PARK SPRING WATER	03/29/00	04/26/00	WATER SERVICE		41.80
05–05	P1	0PA13000210	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		28.00
05–05	P1	0PA13000208	GENUARDI'S FAMILY MARKETS	04/10/00	04/10/00	FOOD FOR OFFICIAL EVENT		41.05
05–05	P1	0PA13000205	STAPLES	03/22/00	03/31/00	OFFICE SUPPLIES		802.09
05–09	P1	0PA13000216	FERN BILLET	02/11/00	03/29/00	NEWSPAPERS		4.50
05–15	P1	0PA13000221	DO	04/14/00	04/14/00	PAPER		15.44
05–15	P1	0PA13000220	LEON A. SOLTYSIAK	04/07/00	04/07/00	LUNCH/OFFICIAL EVENT		17.02
05–15	P1	0PA13000220	DO	04/07/00	04/07/00	BATTERIES		5.49
05–19	P2	OSSPA39373	GEORGE ALLEN OFFICE SUPPLY	05/02/00	05/08/00	MONITOR RISER PLUS		44.97
05–23	P1	0PA13000223	GENUARDI'S FAMILY MARKETS	04/10/00	04/10/00	FOOD FOR EVENT		41.05
05–23	P1	0PA13000225	STAPLES	04/14/00	04/28/00	OFFICE SUPPLIES		38.54
05–31	S1	00152000409		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		510.69
06–01	P1	0PA13000235	CLINTON SERVICE GROUP	05/16/00	05/16/00	EQUIPMENT FOR COMPUTER		45.00
06–07	P1	0PA13000241	DEER PARK SPRING WATER	05/11/00	05/26/00	WATER SERVICE		33.90
06–08	P1	0PA13000248	GENUARDI'S FAMILY MARKETS	05/25/00	05/25/00	FOOD SUPPLIES FOR EVENT		30.24
06–08	P1	0PA13000251	LEON A. SOLTYSIAK	04/28/00	05/15/00	NEWSPAPERS		3.00
06–12	P1	0PA13000253	CLINTON COMPUTER	04/13/00	04/13/00	COMPUTER SOFTWARE		390.00
06–12	P1	0PA13000254	DO	04/13/00	04/13/00	COMPUTER SOFTWARE		185.00
06–19	P1	0PA13000258	RONALD LUCAS	04/05/00	05/09/00	NEWSPAPERS		1.00
06–20	P1	0PA13000262	PHILADELPHIA TRIBUNE COMPANY	05/01/00	05/01/01	SUBSCRIPTION		55.00
06–21	P1	0PA13000263	TIME REPRINTS	06/06/00	06/06/00	COLOR REPRINT		7.50
06–22	P1	0PA13000266	AQUA COOL	04/01/00	05/01/00	BOTTLED WATER		32.75

06–28	P1	0PA13000274	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUB PHILADELPHIA INQUIRER		100.75
06–30	S1	00182000402		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		787.87
						SUPPLIES AND MATERIALS TOTALS		5,295.08
		EQUIPMENT						
04–30	S2	00121003898		01/03/00	03/31/00	EQUIPMENT (TRANSFER)		81.15
04–30	S2	00121003899		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,396.95
05–31	S2	00152003782		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.41
05–31	S2	00152003783		03/14/00	03/14/00	EQUIPMENT (TRANSFER)		132.25
05–31	S2	00152003784		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.17
05–31	S2	00152003785		04/07/00	04/07/00	EQUIPMENT (TRANSFER)		50.00
05–31	S2	00152003786		04/18/00	04/30/00	EQUIPMENT (TRANSFER)		3,540.00
05–31	S2	00152003787		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,407.51
06–30	S2	00182003796		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.87
06–30	S2	00182003797		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,336.71
						EQUIPMENT TOTALS		13,946.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,983.04
						OFFICE TOTALS:		200,983.04

1999 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–15	P1	0PA13000221	FERN BILLET	12/03/99	12/03/99	PHOTOCOPY SERVICE		125.00
						PRINTING AND REPRODUCTION TOTALS:		125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.00
						OFFICE TOTALS:		125.00

2000 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,152.53	4,253.97
PERSONNEL COMPENSATION	318,964.64	166,545.39
PERSONNEL BENEFITS	50.33	25.05
TRAVEL	14,531.51	9,275.34
RENT, COMMUNICATION, UTILITIES	31,427.25	17,088.31
PRINTING AND REPRODUCTION	10,449.88	3,020.45
OTHER SERVICES	720.00	465.00
SUPPLIES AND MATERIALS	9,098.27	3,613.87
EQUIPMENT	27,112.60	13,571.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,507.01	217,858.89
OFFICE TOTALS:	452,507.01	217,858.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		928.59
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		467.74
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		2,857.64
						FRANKED MAIL TOTALS		4,253.97

PERSONNEL COMPENSATION

			BOS,LISA M	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		8,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER HOEKSTRA—Con.								
			BRANDT,JONATHAN PAUL	04/01/00	06/30/00	PRESS SECRETARY		12,624.99
			BROWN,JILL A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		5,975.01
			FORTIN,ANDREW SCOTT	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		19,583.33
			HUIZENGA,WILLIAM P	04/01/00	06/30/00	DIRECTOR OF PUBLIC POLICY		13,950.00
			JELGERHUIS,JANE M	04/01/00	06/30/00	DIRECTOR OF SPECIAL PROJECTS		6,774.99
			JONES,REBECCA SUE	05/01/00	06/30/00	STAFF ASSISTANT		3,916.66
			DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		542.30
			KOOIMAN,GERMAINE ORVILLE	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT RELATIONS		13,700.01
			LUBBERS,CHRISTINE RAE	04/01/00	06/21/00	STAFF ASSISTANT		5,445.01
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		2,443.42
			MANCILLA,BEATRIZ	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,050.00
			DO	03/01/00	05/31/00	DISTRICT REPRESENTATIVE (OVERTIME)		467.75
			MESECAR,DOUGLAS B	05/08/00	06/30/00	SHARED EMPLOYEE		2,944.45
			MONTALTO,WILLIAM B	04/01/00	06/30/00	SPECIAL COUNSEL		11,550.00
			NOLAN,HOLLY S	04/01/00	06/30/00	STAFF ASSISTANT		7,050.00
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		518.60
			SMARRELLA,KATHLEEN A	04/01/00	06/30/00	EXECUTIVE ASSISTANT		9,125.01
			VANDENHEUVEL,JONATHAN M	04/03/00	06/30/00	ADVISOR		4,778.89
			VANDYKE,PAULA JO	04/01/00	06/30/00	DISTRICT EXECUTIVE ASSISTANT		6,133.33
			DO	03/01/00	05/31/00	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		731.67
			VANFOSSEN,JOHN E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/BUDGET ASSOCIATE		13,749.99
			WORMMEESTER,JUSTIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,875.01
			DO	03/01/00	05/31/00	LEGISLATIVE ASSISTANT (OVERTIME)		2,364.97
							PERSONNEL COMPENSATION TOTALS:	166,545.39
		PERSONNEL BENEFITS						
05–31	S7	00152000115		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
							PERSONNEL BENEFITS TOTALS:	25.05
		TRAVEL						
04–05	P1	0MI02000215	HON. PETE HOEKSTRA	03/21/00	03/24/00	PARKING		20.00
04–05	P1	0MI02000215	DO	03/24/00	03/27/00	MILEAGE		24.80
04–05	P1	0MI02000215	DO	03/24/00	03/24/00	AIRFARE DC TO GRAND RAPIDS		128.00
04–07	P1	0MI02000218	JANE JELGERHUIS	03/03/00	03/14/00	MILEAGE		70.68
04–10	P1	0MI02000222	BEATRIZ MANCILLA	03/15/00	03/24/00	MILEAGE		229.40
04–10	P1	0MI02000224	HON. PETE HOEKSTRA	03/26/00	03/30/00	AIRPORT PARKING		25.00
04–10	P1	0MI02000224	DO	04/03/00	04/03/00	TAXI CAB FARE		13.00
04–10	P1	0MI02000224	DO	03/30/00	04/03/00	MILEAGE		24.80
04–10	P1	0MI02000224	DO	03/30/00	03/30/00	AIRFARE DC-GRAND RAPIDS		125.50
04–10	P1	0MI02000224	DO	04/03/00	04/03/00	AIRFARE GRAND RAPIDS-DC		128.00
04–10	P1	0MI02000221	JILL A BROWN	03/29/00	03/29/00	MILEAGE		80.60
04–13	P1	0MI02000239	HOLLY S NOLAN	03/06/00	03/23/00	MILEAGE		141.05
04–17	P1	0MI02000242	HON. PETE HOEKSTRA	04/07/00	04/07/00	AIRFARE DC TO GRAND RAPIDS		128.00
04–17	P1	0MI02000242	DO	04/10/00	04/10/00	AIRFARE GRAND RAPIDS TO DC		128.00
04–17	P1	0MI02000242	DO	04/03/00	04/07/00	AIRPORT PARKING		25.00

04-17	P1	0MI02000242	DO	04/03/00	04/07/00	MILEAGE	24 80
04-20	P1	0MI02000247	JANE JELGERHUIS	03/27/00	03/27/00	R/T AIRFARE TO/FROM DC	259.00
04-20	P1	0MI02000247	DO	03/27/00	03/28/00	MEALS (WHILE IN DC)	14.75
04-20	P1	0MI02000247	DO	03/27/00	03/28/00	TAXI AND PARKING (IN DC)	22.00
04-20	P1	0MI02000247	DO	03/28/00	03/28/00	MILEAGE	31.00
04-20	P1	0MI02000246	JERRY KOOIMAN	03/27/00	03/27/00	MEALS (HUIZENGA, KOOIMAN, VANDYKE)	74 24
04-20	P1	0MI02000248	DO	03/06/00	03/27/00	MILEAGE	255 75
04-20	P1	0MI02000248	DO	03/06/00	03/06/00	TAXI,PARKING, TOLLS	12.90
04-20	P1	0MI02000248	DO	03/27/00	03/27/00	R/T AIRFARE TO/FROM DC	253.50
04-20	P1	0MI02000244	PAULA JO VANDYKE	03/27/00	03/28/00	R/T AIRFARE TO/FROM DC	259.00
04-20	P1	0MI02000244	DO	03/27/00	03/28/00	LODGING (IN DC)	139.00
04-20	P1	0MI02000244	DO	03/27/00	03/27/00	TAXI CAB FARE (IN DC)	8.00
04-20	P1	0MI02000244	DO	03/27/00	03/31/00	MILEAGE	7.13
04-30	HV	0A901000756	JANE JELGERHUIS	03/27/00	03/28/00	CHANGE A/C# FROM 2110 TO 2135	22.00
04-30	HV	0A901000756	DO	03/27/00	03/28/00	CHANGE A/C# FROM 2110 TO 2135	- 22 00
05-11	P1	0MI02000256	HON. PETE HOEKSTRA	04/14/00	04/14/00	AIRFARE DC TO GRAND RAPIDS	128.00
05-11	P1	0MI02000256	DO	04/16/00	05/03/00	MILEAGE	80.60
05-11	P1	0MI02000256	DO	04/10/00	04/14/00	AIRPORT PARKING	25.00
05-11	P1	0MI02000256	DO	05/02/00	05/02/00	CABFARE	10.00
05-11	P1	0MI02000256	DO	05/02/00	05/02/00	AIRFARE GRAND RAPIDS - DC	125.50
05-11	P1	0MI02000262	DO	05/04/00	05/08/00	AIRFARE DC-GRAND RAPIDS-DC	251.00
05-11	P1	0MI02000261	JILL A BROWN	04/07/00	04/07/00	MILEAGE	37 20
05-11	P1	0MI02000257	KATHLEEN A SMARELLA	05/02/00	05/02/00	AIRFARE GRAND RAPIDS-DC	128.00
05-11	P1	0MI02000263	DO	05/01/00	05/02/00	CAR RENTAL IN DISTRICT	110 41
05-11	P1	0MI02000263	DO	05/01/00	05/02/00	AIRPORT PARKING	28.00
05-11	P1	0MI02000263	DO	05/01/00	05/01/00	MEAL	12.00
05-11	P1	0MI02000263	DO	05/01/00	05/01/00	AIRFARE DC-GRAND RAPIDS	125 50
05-15	P1	0MI02000266	HON. PETE HOEKSTRA	05/02/00	05/04/00	AIRPORT PARKING	15.00
05-15	P1	0MI02000266	DO	05/04/00	05/08/00	MILEAGE	24.80
05-15	P1	0MI02000266	DO	05/09/00	05/09/00	TAXI CAB FARES	13.00
05-15	P1	0MI02000266	DO	05/09/00	05/09/00	TAXI CAB FARES	11.00
05-15	P1	0MI02000264	JOHN E VANFOSSEN	04/21/00	04/30/00	R/T AIRFARE DC-GRAND RAPIDS	184.50
05-15	P1	0MI02000264	DO	02/24/00	02/29/00	CAR RENTAL IN DISTRICT	261.88
05-15	P1	0MI02000264	DO	04/27/00	04/27/00	GAS REIMBURSEMENT	24.31
05-15	P1	0MI02000264	DO	04/27/00	04/27/00	MEALS	10.00
05-17	P1	0MI02000269	HOLLY S NOLAN	04/12/00	04/20/00	MILEAGE	62.00
05-17	P1	0MI02000269	DO	04/20/00	04/20/00	MEAL	6.10
05-17	P1	0MI02000269	DO	04/20/00	04/20/00	PARKING	3.40
05-17	P1	0MI02000286	JERRY KOOIMAN	04/05/00	04/28/00	MILEAGE	310.00
05-17	P1	0MI02000287	DO	03/10/00	04/27/00	MEALS	35.68
05-22	P1	0MI02000292	HON. PETE HOEKSTRA	05/11/00	05/11/00	AIRFARE DC TO GRAND RAPIDS	140.00
05-22	P1	0MI02000292	DO	05/08/00	05/12/00	AIRPORT PARKING	20.00
05-22	P1	0MI02000292	DO	05/15/00	05/15/00	TAXI CAB FARE	13.00
05-22	P1	0MI02000292	DO	05/11/00	05/15/00	MILEAGE	124 62
06-01	P1	0MI02000297	DO	05/19/00	05/19/00	AIRFARE DC TO GRAND RAPIDS	128.00
06-01	P1	0MI02000297	DO	05/22/00	05/22/00	AIRFARE GRAND RAPIDS TO DC	137 50
06-01	P1	0MI02000297	DO	05/25/00	05/25/00	AIRFARE DC TO GRAND RAPIDS	140.00
06-01	P1	0MI02000297	DO	05/19/00	05/22/00	AIRPORT PARKING AND TAXI CAB	38.00
06-01	P1	0MI02000297	DO	05/19/00	05/22/00	MILEAGE	24.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER HOEKSTRA—Con.								
06–01	P1	0MI02000296	REBECCA S JONES	05/16/00	05/16/00	MILEAGE DC TO DISTRICT		212.35
06–01	P1	0MI02000296	DO	05/16/00	05/16/00	TOLLS		13.50
06–01	P1	0MI02000298	DO	05/18/00	05/18/00	CAR RENTAL IN DISTRICT		74.18
06–01	P1	0MI02000299	DO	05/19/00	05/19/00	GASOLINE (FOR RENTAL CAR)		10.99
06–05	P1	0MI02000303	PAULA JO VANDYKE	04/07/00	04/17/00	MILEAGE		17.05
06–07	P1	0MI02000309	CHRISTY LUBBERS	04/27/00	04/30/00	A/F DC TO DISTRICT AND RETURN		235.00
06–07	P1	0MI02000306	HOLLY S NOLAN	05/05/00	05/12/00	MILEAGE		96.10
06–07	P1	0MI02000306	DO	05/03/00	05/03/00	HOTEL		97.12
06–13	P1	0MI02000320	JANE JELGERHUIS	04/19/00	05/30/00	MILEAGE		88.66
06–13	P1	0MI02000321	DO	05/22/00	05/22/00	AIRFARE GRAND RAPIDS TO DC		263.00
06–13	P1	0MI02000321	DO	05/22/00	05/23/00	MEALS		51.89
06–13	P1	0MI02000321	DO	05/22/00	05/23/00	TAXI CAB FARES		22.00
06–13	P1	0MI02000318	JERRY KOOIMAN	05/02/00	05/30/00	MILEAGE		367.35
06–13	P1	0MI02000316	JILL A BROWN	05/30/00	05/30/00	MILEAGE		21.76
06–13	P1	0MI02000315	KATHLEEN A SMARELLA	05/02/00	05/02/00	GASOLINE FOR RENTAL CAR		6.90
06–14	P1	0MI02000323	JUSTIN WORMMEESTER	05/26/00	06/04/00	MILEAGE		633.95
06–14	P1	0MI02000323	DO	05/31/00	05/31/00	LODGING		78.83
06–14	P1	0MI02000323	DO	05/26/00	06/04/00	TOLLS		27.00
06–19	P1	0MI02000327	HON. PETE HOEKSTRA	05/22/00	06/09/00	PARKING		40.00
06–19	P1	0MI02000327	DO	05/28/00	05/30/00	MILEAGE		46.50
06–19	P1	0MI02000327	DO	06/10/00	06/12/00	MILEAGE		44.20
06–19	P1	0MI02000327	DO	06/09/00	06/09/00	AIRFARE DC TO GRAND RAPIDS		370.50
06–19	P1	0MI02000327	DO	06/12/00	06/12/00	TAXI CAB FARE		13.00
06–19	P1	0MI02000328	DO	06/12/00	06/12/00	AIRFARE GRAND RAPIDS TO DC		137.50
06–19	P1	0MI02000328	DO	05/17/00	05/17/00	TRAVEL AGENT SERVICE FEE		12.00
06–27	P1	0MI02000335	DO	06/16/00	06/16/00	TAXI		12.50
06–27	P1	0MI02000335	DO	06/12/00	06/16/00	AIRPORT PARKING		25.00
06–27	P1	0MI02000335	DO	06/17/00	06/17/00	MILEAGE		65.00
06–27	P1	0MI02000335	DO	06/16/00	06/16/00	AIRFARE DC TO GRAND RAPIDS		140.00
06–27	P1	0MI02000335	DO	06/19/00	06/19/00	AIRFARE GRAND RAPIDS TO DC		137.50
06–27	P1	0MI02000334	PAULA JO VANDYKE	05/26/00	06/02/00	MILEAGE		4.96
06–28	P1	0MI02000336	JUSTIN WORMMEESTER	06/12/00	06/13/00	HOTEL LODGING		101.52
06–28	P1	0MI02000336	DO	06/10/00	06/13/00	AIRLINE DC TO GRAND RAPIDS		268.00
06–28	P1	0MI02000336	DO	06/21/00	06/22/00	MILEAGE		97.83
							TRAVEL TOTALS:	9,275.34
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0MI02000217	CENTURYTEL	03/09/00	04/08/00	CELLULAR PHONE CHARGES		194.95
04–07	P1	0MI02000219	FEDERAL EXPRESS CORP	03/01/00	03/08/00	EXPRESS MAIL		11.09
04–07	P1	0MI02000220	DO	03/10/00	03/13/00	EXPRESS MAIL		10.86
04–10	P1	0MI02000223	JERRY KOOIMAN	03/20/00	04/19/00	MOBILE PHONE CHARGES FOR: KOOIMAN, HUIZENGA, JELGERHUIS, HOEKSTRA		528.00
04–12	P1	0MI02000235	TELE-RAD INC.	03/09/00	03/09/00	RE-INSTALL CAR PHONE		144.49
04–13	P1	0MI02000240	AT&T CABLE SERVICES	04/16/00	05/15/00	CABLE SERVICE		36.82

04-13	P1	0MI02000238	FEDERAL EXPRESS CORP	03/17/00	03/17/00	EXPRESS MAIL	7.29
04-18	P1	0MI02000243	CHARTER COMMUNICATIONS	04/13/00	05/12/00	CABLE SERVICE	35.69
04-20	P9	MI0201R0004	HUME BUILDING ASSOCIATES LLC	04/01/00	04/30/00	MUSKEGAN - RENT	582.02
04-20	P9	MI0204R0004	NORTHWEST ACCOUNTING & TAX SER	04/01/00	04/30/00	CADILLAC - RENT	325.00
04-20	P9	MI0203R0004	OFF THE GROUND, LLC	04/01/00	04/30/00	HOLLAND - RENT	1,479.84
04-26	P1	0MI02000254	FEDERAL EXPRESS CORP	03/18/00	03/21/00	EXPRESS MAIL	14.36
04-30	S5	00121003372		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.30
04-30	S5	00121003804		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	884.41
04-30	S5	00121004243		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004682		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	62.00
04-30	S5	00121005123		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	201.00
04-30	S5	00121005564		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	229.80
05-03	P1	0MI02000255	AT&T CABLE SERVICES	04/20/00	05/19/00	CABLE SERVICE	29.50
05-11	P1	0MI02000258	NEXTEL COMMUNICATIONS	04/20/00	05/19/00	MOBILE PHONE SERVICE	483.02
05-16	P1	0MI02000268	AT&T CABLE SERVICES	05/16/00	06/15/00	CABLE SERVICE	36.82
05-17	P1	0MI02000284	AIRTOUCH CELLULAR-GREAT LAKES	04/07/00	05/06/00	CAR PHONE SERVICE	41.96
05-17	P1	0MI02000273	CENTURYTEL	04/09/00	05/08/00	CELLULAR PHONE SERVICE	141.92
05-17	P1	0MI02000276	FEDERAL EXPRESS CORP	04/17/00	04/20/00	EXPRESS MAIL	7.29
05-17	P1	0MI02000277	DO	03/27/00	03/31/00	EXPRESS MAIL	7.29
05-17	P1	0MI02000278	DO	03/31/00	03/31/00	EXPRESS MAIL	14.00
05-17	P1	0MI02000279	DO	04/13/00	04/13/00	EXPRESS MAIL	3.62
05-17	P1	0MI02000280	DO	04/19/00	04/19/00	EXPRESS MAIL	15.95
05-17	P1	0MI02000281	DO	03/31/00	03/31/00	EXPRESS MAIL	3.07
05-17	P1	0MI02000285	DO	04/03/00	04/03/00	EXPRESS MAIL	10.96
05-18	P1	0MI02000290	CHARTER COMMUNICATIONS	05/13/00	06/12/00	CABLE SERVICE	35.69
05-19	P1	0MI02000291	AT&T CABLE SERVICES	05/20/00	06/19/00	CABLE SERVICE	28.60
05-19	P9	MI0201R0005	HUME BUILDING ASSOCIATES LLC	05/01/00	05/31/00	MUSKEGAN - RENT	582.02
05-19	P9	MI0204R0005	NORTHWEST ACCOUNTING & TAX SER	05/01/00	05/31/00	CADILLAC - RENT	325.00
05-19	P9	MI0203R0005	OFF THE GROUND, LLC	05/01/00	05/31/00	HOLLAND - RENT	1,479.84
05-24	P1	0MI02000293	FEDERAL EXPRESS CORP	04/18/00	04/18/00	EXPRESS MAIL	3.62
05-31	S5	00152003371		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.30
05-31	S5	00152003803		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	871.08
05-31	S5	00152004242		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004681		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	00152005122		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	201.00
05-31	S5	00152005563		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	181.42
06-02	P1	0MI02000302	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS MAIL	3.62
06-05	P1	0MI02000304	DO	05/04/00	05/04/00	EXPRESS MAIL	3.62
06-07	P1	0MI02000314	AIRTOUCH CELLULAR-GREAT LAKES	05/07/00	06/06/00	CAR PHONE SERVICE	42.61
06-07	P1	0MI02000312	CENTURYTEL	05/09/00	06/08/00	CELLULAR PHONE SERVICE	145.33
06-07	P1	0MI02000305	FEDERAL EXPRESS CORP	05/08/00	05/08/00	EXPRESS MAIL	3.62
06-13	P1	0MI02000317	PAULA JO VANDYKE	05/23/00	05/23/00	POSTAGE	81.96
06-14	P1	0MI02000326	FEDERAL EXPRESS CORP	05/11/00	05/17/00	EXPRESS MAIL	11.08
06-14	P1	0MI02000325	NEXTEL COMMUNICATIONS	05/20/00	06/19/00	MOBILE PHONE CHARGES	512.16
06-19	P1	0MI02000329	AT&T CABLE SERVICES	06/16/00	07/15/00	CABLE SERVICE	40.31
06-19	P1	0MI02000330	DO	06/20/00	07/19/00	CABLE SERVICE	28.60
06-19	P1	0MI02000331	CHARTER COMMUNICATIONS	06/13/00	07/12/00	CABLE SERVICE	38.21
06-21	P9	MI0201R0006	HUME BUILDING ASSOCIATES LLC	06/01/00	06/30/00	MUSKEGAN - RENT	582.02
06-21	P9	MI0204R0006	NORTHWEST ACCOUNTING & TAX SER	06/01/00	06/30/00	CADILLAC - RENT	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER HOEKSTRA—Con.								
06–21	P9	MI0203R0006	OFF THE GROUND, LLC	06/01/00	06/30/00	HOLLAND - RENT		1,479.84
06–28	P1	OMI02000337	VERIZON WIRELESS	06/07/00	07/06/00	CAR PHONE BILL		45.74
06–30	S5	00182003372		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		147.30
06–30	S5	00182003806		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		896.98
06–30	S5	00182004245		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004684		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		62.00
06–30	S5	00182005124		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		201.00
06–30	S5	00182005564		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		294.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,088.31
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23682	ACCURATE WORD INC.	03/13/00	03/22/00	250 THERMO CARDS, WHITE STOCK,BLUE INK		22.50
04–12	P1	OMI02000228	CADILLAC EVENING NEWS	02/22/00	02/23/00	TOWN MEETING ADVERTISEMENTS		288.00
04–12	P1	OMI02000226	THE HOLLAND SENTINEL	01/19/00	01/19/00	CENSUS MEETING AD		137.52
04–12	P1	OMI02000230	DO	02/20/00	02/21/00	TOWN MEETING ADVERTISEMENTS		91.68
04–12	P1	OMI02000229	THE LUDINGTON DAILY NEWS	02/19/00	02/22/00	TOWN MEETING ADVERTISEMENTS		268.50
04–12	P1	OMI02000227	THE MUSKEGON CHRONICLE	01/20/00	01/20/00	CENSUS MEETING AD		111.98
04–12	P1	OMI02000231	DO	02/22/00	02/23/00	AD (TOWN MEETING)		433.12
04–18	P1	OMI02000241	PS ENTERPRISES INC	03/31/00	03/31/00	PRINTING: MARCH TTV		429.00
04–28	P2	OSPTP23903	ACCURATE WORD INC.	04/06/00	04/13/00	1500 GOLD SEAL CARDS, BLK.		76.50
05–24	P2	OSPTP24069	DO	05/02/00	05/16/00	500 THERMO CARDS, WHITE,BLUE		32.00
05–30	P1	OMI02000295	THE HOLLAND SENTINEL	02/20/00	02/20/00	ADVERTISEMENT		137.52
06–02	P1	OMI02000300	DAVID L. ANDRUKITIS, INC.	05/16/00	05/16/00	PRINTING BLANK SCHEDULE CARDS		10.00
06–07	P1	OMI02000307	PITNEY BOWES	03/01/00	03/31/00	COPIER OVERAGE		122.93
06–07	P1	OMI02000307	DO	01/01/00	01/31/00	OVERAGE FOR COPIER		122.93
06–07	P1	OMI02000307	DO	02/01/00	02/29/00	OVERAGE FOR COPIES		106.87
06–07	P1	OMI02000313	PS ENTERPRISES, INC	05/09/00	05/09/00	PRINTING		454.00
06–13	P2	OSPTP24261	ACCURATE WORD INC.	05/30/00	06/07/00	250 THERMO CARDS		22.50
06–29	P1	OMI02000339	PITNEY BOWES	03/31/00	04/30/00	MAINTENANCE USAGE		114.90
06–30	S3	00182000130		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:		3,020.45
		OTHER SERVICES						
04–27	P1	OMI02000252	OFFICE IMPRESSIONS	04/01/00	04/30/00	OFFICE CLEANING		150.00
05–11	P1	OMI02000260	VAN'S CLEANING SERVICE	03/23/00	03/23/00	OFFICE CLEANING		60.00
05–16	P1	OMI02000267	RE-COM CLEANING	04/05/00	05/03/00	OFFICE CLEANING (MUSKEGON)		135.00
05–17	P1	OMI02000272	OTTAWA COMMUNICATIONS	03/09/00	03/09/00	INSTALLATION OF LAN JACKS		80.00
05–19	P1	OMI02000271	ECONOMIC DEVELOPMENT & TRAININ	04/14/00	04/14/00	LEADERSHIP SEMINAR		40.00
						OTHER SERVICES TOTALS:		465.00
		SUPPLIES AND MATERIALS						
04–06	P1	OMI02000216	DANIELS OFFICE SUPPLIES, INC.	03/16/00	03/16/00	OFFICE SUPPLIES		2.64
04–07	P1	OMI02000218	JANE JELGERHUIS	03/11/00	03/11/00	OFFICE SUPPLIES		109.78
04–12	P1	OMI02000233	CLASSIC STAMP AND SIGN	03/24/00	03/24/00	OFFICE SUPPLIES		10.07
04–12	P1	OMI02000232	TRAVERSE CITY RECORD EAGLE	04/22/00	04/21/01	SUBSCRIPTION		210.34
04–13	P1	OMI02000237	DEER PARK SPRING WATER	03/13/00	03/26/00	BOTTLED WATER/COOLER RENTAL		36.49

04-13	P1	0MI02000239	HOLLY S NOLAN	03/22/00	03/22/00	CHAMBER OF COMMERCE DINNER	40.00
04-13	P1	0MI02000234	MUSKEGON COMMUNITY COLLEGE	03/22/00	03/22/00	FOOD FOR TOWN MEETING	43.89
04-13	P1	0MI02000236	THE WHITE LAKE BEACON	03/25/00	03/24/01	SUBSCRIPTION	21.00
04-20	P1	0MI02000248	JERRY KOOIMAN	03/15/00	03/15/00	LUNCH WITH CONSTITUENTS	15.64
04-20	P1	0MI02000248	DO	03/17/00	03/18/00	MOUSE CARRYING CASE	74.18
04-20	P1	0MI02000245	WILLIAM B MONTALTO	04/04/00	04/04/00	FOOD FOR CONSTITUENTS	87.06
04-26	P1	0MI02000251	FRIS OFFICE OUTFITTERS, INC	03/01/00	03/01/00	OFFICE SUPPLIES	7.98
04-26	P1	0MI02000251	DO	03/29/00	03/29/00	OFFICE SUPPLIES	300.00
04-26	OP	0MI02000002	GENERAL SERV ADMINISTRATION	03/31/00	03/31/00	OFFICE SUPPLIES	68.31
04-26	P1	0MI02000253	ONEILL BUSINESS PRODUCTS	04/05/00	04/05/00	OFFICE SUPPLIES	55.97
04-30	S1	00121000135		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	199.00
05-11	P1	0MI02000259	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER	46.20
05-15	P1	0MI02000265	ABSOPURE WATER CO	04/01/00	04/30/00	BOTTLED WATER	12.00
05-17	P1	0MI02000283	DO	04/25/00	04/25/00	BOTTLED WATER	10.25
05-17	P1	0MI02000289	DO	05/01/00	05/31/00	BOTTLED WATER	12.00
05-17	P1	0MI02000270	DANIELS OFFICE SUPPLIES, INC.	03/30/00	03/30/00	OFFICE SUPPLIES	6.15
05-17	P1	0MI02000282	FRIS OFFICE OUTFITTERS, INC.	04/26/00	04/26/00	OFFICE SUPPLIES	38.97
05-17	P1	0MI02000282	DO	04/27/00	04/27/00	OFFICE SUPPLIES	36.66
05-17	P1	0MI02000274	HOLLAND AREA CHAMBER	03/20/00	03/20/00	GOV'T AFFAIRS B-FAST(HUIZENGA)	15.00
05-17	P1	0MI02000274	DO	04/17/00	04/17/00	GOV'T AFFAIRS B-FAST(HUIZENGA)	10.00
05-17	P1	0MI02000269	HOLLY S NOLAN	04/14/00	04/14/00	MEAL WITH CONSTITUENT	20.00
05-17	P1	0MI02000288	JERRY KOOIMAN	04/26/00	04/26/00	LUNCH WITH CONSTITUENTS	38.33
05-17	P1	0MI02000275	MUSKEGON ECONOMIC GROWTH	04/13/00	04/13/00	CHAMBER BREAKFAST (HUIZENGA)	10.00
05-19	P2	OSSPA39297	GEORGE ALLEN OFFICE SUPPLY	04/21/00	04/27/00	MAGNETIC WORK/	296.25
05-19	P2	OSSPA39293	OFFICE DEPOT SERVICE	04/21/00	04/26/00	TARGUS NOTEPAC	35.69
05-24	P1	0MI02000294	PITNEY BOWES	04/20/00	04/20/00	STAPLES FOR COPIER	116.00
05-31	S1	00152000142		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	132.37
06-02	P1	0MI02000301	WORLD	07/21/00	07/20/01	SUBSCRIPTION	49.95
06-05	P1	0MI02000303	PAULA JO VANDYKE	04/20/00	04/20/00	LUNCHEON	100.00
06-07	P1	0MI02000306	HOLLY S NOLAN	05/12/00	05/12/00	BREAKFAST	12.00
06-07	P1	0MI02000306	DO	05/19/00	05/19/00	URBAN LEAGUE DINNER	100.00
06-07	P1	0MI02000311	JONATHAN M VANDENHEUVEL	05/23/00	05/23/00	FOOD AND BEVERAGE	110.24
06-07	P1	0MI02000310	KATHLEEN A SMARELLA	05/23/00	05/23/00	FOOD AND BEVERAGE	95.51
06-08	P1	0MI02000308	HARVARD BUSINESS REVIEW	05/01/00	04/30/01	SUBSCRIPTION	95.00
06-13	P1	0MI02000319	JANE JELGERHUIS	05/30/00	05/30/00	SUPPLIES	29.61
06-13	P1	0MI02000322	DO	05/30/00	05/30/00	FOOD AND BEVERAGE	36.89
06-14	P1	0MI02000324	MANISTEE NEWS ADVOCATE	06/26/00	06/25/01	SUBSCRIPTION	122.50
06-20	P1	0MI02000332	DEER PARK SPRING WATER	05/26/00	05/26/00	BOTTLED WATER COOLER RENTAL	81.33
06-20	P1	0MI02000333	FRIS OFFICE OUTFITTERS, INC.	05/23/00	05/23/00	OFFICE SUPPLIES	63.94
06-20	P1	0MI02000333	DO	05/24/00	05/24/00	OFFICE SUPPLIES	5.81
06-20	P1	0MI02000333	DO	05/19/00	05/19/00	OFFICE SUPPLIES	89.93
06-27	P1	0MI02000334	PAULA JO VANDYKE	03/31/00	06/05/00	OFFICE SUPPLIES	17.16
06-29	P1	0MI02000338	GRAND HAVEN TRIBUNE	06/16/00	06/15/01	SUBSCRIPTION	106.80
06-30	S1	00182000136		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	357.48
06-30	P2	OSSPA39857	ACCUCOM SYSTEMS	06/26/00	06/28/00	ENERGIZER ACCU NICKEL-METAL HYDRIDE AA BATTERIES	21.50
						SUPPLIES AND MATERIALS TOTALS:	3,613.87
		EQUIPMENT					
04-30	S2	00121003363		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	457.00
04-30	S2	00121003364		03/27/00	03/31/00	EQUIPMENT (TRANSFER)	26.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER HOEKSTRA—Con.								
04–30	S2	00121003365		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,366.87
05–31	S2	00152003326		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,259.32
06–30	S2	00182003298		03/03/00	03/03/00	EQUIPMENT (TRANSFER)		235.00
06–30	S2	00182003299		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,226.82
							EQUIPMENT TOTALS:	13,571.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,858.89
							OFFICE TOTALS:	217,858.89
1999 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–26	P1	0MI02000249	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER USAGE BILLING		24.41
04–26	P1	0MI02000250	SCHREUR PRINTING CO.	12/20/99	12/20/99	PRINTING		2,239.00
							PRINTING AND REPRODUCTION TOTALS:	2,263.41
SUPPLIES AND MATERIALS								
04–03	P2	OSM0WA0866	ACS DESKTOP SOLUTIONS, INC.	02/02/00	02/02/00	DRIVE		262.00
04–03	P2	OSM0WA0866	DO	02/02/00	02/02/00	COMPUTER ACCESSORY		20.00
04–03	P2	OSSPA38148	DO	01/05/00	03/23/00	AC ADAPTER EH-30 FOR		46.00
04–03	P2	OSSPA38148	DO	01/05/00	03/23/00	NIKON COOLPACK COOLPIX		88.00
04–07	P2	OSM0W170622	DO	02/02/00	02/02/00	SOFTWARE		250.00
04–07	P2	OSM0W170622	DO	02/02/00	02/02/00	SOFTWARE		59.00
04–07	OP	0MI02000001	GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	OFFICE SUPPLIES		54.88
04–11	P1	0MI02000225	HOLLAND AREA CHAMBER	10/19/99	10/19/99	CHAMBER B-FAST FOR HUIZENGA		10.00
04–13	P2	OSM0D170623	ACS DESKTOP SOLUTIONS, INC.	02/02/00	02/02/00	SOFTWARE		500.00
04–13	P2	OSM0D170623	DO	02/02/00	02/02/00	SOFTWARE		118.00
							SUPPLIES AND MATERIALS TOTALS:	1,407.88
EQUIPMENT								
04–03	P2	OSSPA38141	ACS DESKTOP SOLUTIONS, INC.	01/05/00	03/24/00	MS OFFICE STANDARD		1,764.00
04–03	P2	OSSPA38141	DO	01/05/00	03/24/00	OFFICE STANDARD 2000		286.00
04–03	P2	OSSPA38145	DO	01/05/00	03/23/00	MS OFFICE STANDARD 2000		16.00
04–03	P2	OSSPA38145	DO	01/05/00	03/23/00	ADOBE PAGEMAKER V6.5.2		1,054.00
04–03	P2	OSSPA38145	DO	01/05/00	03/23/00	ADOBE PAGEMAKER V6.5.2		190.00
04–07	P2	OSM0W170622	DO	02/02/00	02/02/00	COMPUTER		1,634.00
04–07	P2	OSM0W170622	DO	02/02/00	02/02/00	PRINTER		2,949.00
04–07	P2	OSM0W170622	DO	02/02/00	02/02/00	PRINTER		2,840.00
04–07	P2	OSM0W170622	DO	02/02/00	02/02/00	INSTALLATION		325.00
04–13	P2	OSM0D170623	DO	02/02/00	02/02/00	COMPUTER		1,634.00
04–13	P2	OSM0D170623	DO	02/02/00	02/02/00	INSTALLATION		320.00
05–22	P2	OSM0WA0846	MICROWAREHOUSE	01/29/00	01/29/00	DRIVE		99.95
05–22	P2	OSM0WA0846	DO	01/29/00	01/29/00	MONITOR		376.95
							EQUIPMENT TOTALS:	13,488.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,160.19
							OFFICE TOTALS:	17,160.19

FRANKED MAIL	6,376.25	4,392.19
PERSONNEL COMPENSATION	301,732.88	151,573.55
PERSONNEL BENEFITS	25.01	25.01
TRAVEL	9,009.18	6,004.27
RENT, COMMUNICATION, UTILITIES	34,136.93	19,142.68
PRINTING AND REPRODUCTION	1,933.69	1,471.79
OTHER SERVICES	18.41	18.41
SUPPLIES AND MATERIALS	15,012.84	7,422.18
EQUIPMENT	27,580.31	14,853.41
OFFICIAL EXPENSES OF MEMBERS TOTALS	395,825.50	204,903.49
OFFICE TOTALS:	395,825.50	204,903.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,089.31
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	1,502.56
06–28	OP	0M3597502B	DO	05/09/00	05/09/00	FRANKED MAIL	229.78
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	1,570.54
						FRANKED MAIL TOTALS	4,392.19

PERSONNEL COMPENSATION

BAEZ,MARIA R	04/01/00	06/30/00	BILINGUAL CONSTITUENT SERVICES REP	6,406.26
BANKS,MARY BETH	04/01/00	06/30/00	STAFF ASSISTANT	5,300.01
BOYER,MATTHEW G	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	9,143.76
CALDONETTI,CONSTANCE A	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR	13,749.99
DARRELL,NONA S	06/01/00	06/30/00	LEGISLATIVE ASSISTANT	2,500.00
DO	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT	4,666.66
DEGEMMIS,ROBERT J	04/01/00	05/31/00	STAFF ASSISTANT	4,166.66
GIULIANO,PAUL D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,000.00
GLASSMOYER,BERYL A	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,099.99
GRAEFF,JEAN R	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	7,766.01
HANLEY,WILLIAM F	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	15,793.74
KUZMINSKI,JOSEPH P	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,024.99
LITCHARD,ANNABELLE F	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,687.49
PEMRICK,KEITH J	05/22/00	06/30/00	LEGISLATIVE CORRESPONDENT	2,708.33
RATKIEWICZ,FRANK J	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	6,725.00
REILLY,PATRICIA A	04/01/00	06/30/00	CHIEF OF STAFF	17,499.99
SMITH,TIMOTHY S.	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR	15,000.00
STRAUSS,ARI	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,750.00
WITMAN,BILLIE ANN	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	8,568.00
WOODBURN,LESLEY A	06/05/00	06/30/00	STAFF ASSISTANT	1,516.67
			PERSONNEL COMPENSATION TOTALS	151,573.55

PERSONNEL BENEFITS

06–30	S7	00182000174		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	25.01

TRAVEL

04–10	P1	0PA06000174	BILLIE ANN WITMAN	03/07/00	03/07/00	MILEAGE	34.72
04–10	P1	0PA06000174	DO	03/07/00	03/07/00	TOLLS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TIM HOLDEN—Con.							
04–10	P1 OPA06000173	HON. TIM HOLDEN	03/21/00	03/24/00	MILEAGE		104.72
04–10	P1 OPA06000173	DO	03/27/00	03/30/00	MILEAGE		104.72
04–10	P1 OPA06000175	MATTHEW G. BOYER	02/11/00	03/21/00	MILEAGE		37.52
04–10	P1 OPA06000172	WILLIAM F HANLEY	03/03/00	03/15/00	MILEAGE		498.12
04–10	P1 OPA06000172	DO	03/22/00	03/22/00	MEAL		16.24
04–10	P1 OPA06000172	DO	03/22/00	03/22/00	TOLLS		4.70
04–10	P1 OPA06000172	DO	03/21/00	03/22/00	LODGING		62.54
04–10	P1 OPA06000172	DO	02/21/00	02/24/00	MILEAGE		292.60
04–11	P1 OPA06000186	BERYL A GLASSMOYER	01/05/00	01/05/00	DISTRICT MILEAGE		10.92
04–11	P1 OPA06000183	HON. TIM HOLDEN	04/03/00	04/06/00	DC-DISTRICT MILEAGE		104.72
04–11	P1 OPA06000185	JOSEPH P KUZMINSKI	03/01/00	03/01/00	DISTRICT MILEAGE		10.92
04–11	P1 OPA06000184	WILLIAM F HANLEY	03/29/00	03/31/00	DC-DISTRICT MILEAGE		139.44
04–25	P1 OPA06000195	ANNABELLE F LITCHARD	03/11/00	03/25/00	IN DISTRICT MILEAGE		13.72
04–25	P1 OPA06000192	ARI STRAUSS	04/10/00	04/10/00	TAXI FARES		10.00
04–25	P1 OPA06000192	DO	04/02/00	04/03/00	DC-DISTRICT MILEAGE		101.36
04–25	P1 OPA06000196	CONSTANCE A CALDONETTI	03/07/00	03/31/00	IN DISTRICT MILEAGE		31.36
04–25	P1 OPA06000193	HON. TIM HOLDEN	04/11/00	04/16/00	DC-DISTRICT MILEAGE		104.72
04–25	P1 OPA06000194	WILLIAM F HANLEY	04/04/00	04/15/00	DC-DISTRICT MILEAGE		586.60
05–11	P1 OPA06000223	BERYL A GLASSMOYER	05/05/00	05/05/00	IN DISTRICT MILEAGE		22.12
05–11	P1 OPA06000221	HON. TIM HOLDEN	05/01/00	05/04/00	DC-DISTRICT MILEAGE		104.72
05–11	P1 OPA06000222	WILLIAM F HANLEY	04/18/00	04/18/00	DC-DISTRICT MILEAGE		438.20
05–18	P1 OPA06000227	HON. TIM HOLDEN	05/08/00	05/11/00	DC-DISTRICT MILEAGE		104.72
05–24	P1 OPA06000234	DO	05/15/00	05/19/00	MILEAGE		104.72
05–24	P1 OPA06000235	WILLIAM F HANLEY	05/02/00	05/15/00	MILEAGE		562.24
06–01	P1 OPA06000238	HON. TIM HOLDEN	05/22/00	05/25/00	MILEAGE		104.72
06–01	P1 OPA06000238	DO	05/26/00	05/26/00	TAXI		5.50
06–09	HR 141833	DO	05/22/00	05/25/00	RET'D CHK; PAYMENT ERROR		–104.72
06–09	HR 141833	DO	05/26/00	05/26/00	RET'D CHK; PAYMENT ERROR		–5.50
06–09	P1 OPA06RW0238	DO	05/22/00	05/25/00	MILEAGE		104.72
06–09	P1 OPA06RW238A	PATRICIA A REILLY	05/26/00	05/26/00	TAXI		5.50
06–13	P1 OPA06000247	CONSTANCE A CALDONETTI	05/25/00	05/25/00	DISTRICT AUTO MILEAGE		119.84
06–19	P1 OPA06000253	ANNABELLE F LITCHARD	05/15/00	05/23/00	DISTRICT MILEAGE		43.12
06–19	P1 OPA06000254	HON. TIM HOLDEN	06/05/00	06/09/00	DC DISTRICT MILEAGE		104.72
06–19	P1 OPA06000252	WILLIAM F HANLEY	05/18/00	06/04/00	DC DISTRICT MILEAGE		740.04
06–19	P1 OPA06000252	DO	05/21/00	05/21/00	PARKING		38.00
06–19	P1 OPA06000252	DO	05/21/00	05/22/00	LODGING		221.22
06–27	P1 OPA06000261	BERYL A GLASSMOYER	06/05/00	06/05/00	IN DISTRICT MILEAGE		38.36
06–27	P1 OPA06000262	HON. TIM HOLDEN	06/12/00	06/16/00	DC DISTRICT MILEAGE		104.72
06–27	P1 OPA06000259	KEITH J PEMRICK	06/12/00	06/13/00	LODGING		118.56
06–27	P1 OPA06000259	DO	06/12/00	06/13/00	CAR RENTAL		90.18
06–27	P1 OPA06000259	DO	06/12/00	06/13/00	DC - DISTRICT MILEAGE		153.16
06–27	P1 OPA06000260	DO	06/12/00	06/12/00	TOLLS		4.40
06–27	P1 OPA06000260	DO	06/13/00	06/13/00	TOLLS		4.40

06–27	P1	0PA06000260	DO	06/13/00	06/13/00	MEALS		13.00
06–27	P1	0PA06000260	DO	06/13/00	06/13/00	GASOLINE		18.17
06–27	P1	0PA06000260	DO	06/12/00	06/12/00	GASOLINE		20.96
06–27	P1	0PA06000263	PATRICIA A REILLY	05/26/00	05/26/00	TAXI		5.50
06–30	P1	0PA06000271	HON. TIM HOLDEN	06/19/00	06/23/00	MILEAGE -DC TO DISTRICT		104.72
06–30	P1	0PA06000272	WILLIAM F HANLEY	06/07/00	06/16/00	MILEAGE- DC TO DISTRICT		337.12
							TRAVEL TOTALS:	6,004.27
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0PA06000176	GREEN'S COMMUNICATION INC.	01/19/00	01/19/00	CELLULAR PHONE		388.00
04–11	P1	0PA06000177	UNITED PARCEL SERVICE	02/25/00	03/03/00	SHIPPING SERVICES		56.50
04–11	P1	0PA06000177	DO	03/04/00	03/10/00	SHIPPING SERVICES		28.70
04–11	P1	0PA06000182	DO	03/18/00	03/24/00	SHIPPING SERVICES		3.00
04–11	P1	0PA06000182	DO	02/19/00	03/17/00	SHIPPING SERVICES		16.25
04–11	P1	0PA06000182	DO	03/11/00	03/17/00	SHIPPING SERVICES		53.77
04–20	P9	PA0601R0004	NORTHUMBERLAND COUNTY COMM.	04/01/00	04/30/00	SUNBURY - RENT		150.00
04–20	P9	PA0602R0004	POTTSTOWN AREA SENIORS' CENTER	04/01/00	04/30/00	POTTSTOWN - RENT		50.00
04–20	P9	PA0604R0004	SCHUYLKILL LAND & REALTY INC	04/01/00	04/30/00	POTTSVILLE - RENT		750.00
04–20	P9	PA0603R0004	THE COUNTY OF BERKS	04/01/00	04/30/00	READING - RENT		1,760.00
04–28	P1	0PA06000201	AT&T CABLE SERVICES	04/01/00	04/30/00	CABLE		33.72
04–28	P1	0PA06000197	UNITED PARCEL SERVICE	03/18/00	03/31/00	SHIPPING SERVICES		12.00
04–30	S5	00121003373		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		140.80
04–30	S5	00121003805		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,004.34
04–30	S5	00121004244		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
04–30	S5	00121004683		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		150.00
04–30	S5	00121005124		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	00121005565		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		238.85
05–04	P1	0PA06000210	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE SERVICES		32.96
05–04	P1	0PA06000212	AT&T WIRELESS SERVICES	02/27/00	03/26/00	TELEPHONE SERVICE		98.77
05–04	P1	0PA06000213	BELL ATLANTIC MOBILE	02/20/00	03/19/00	TELEPHONE SERVICE		102.22
05–04	P1	0PA06000202	UNITED PARCEL SERVICE	04/01/00	04/07/00	SHIPPING SERVICES		48.75
05–04	P1	0PA06000204	DO	03/25/00	03/31/00	SHIPPING SERVICES		22.50
05–04	P1	0PA06000207	DO	04/08/00	04/14/00	SHIPPING SERVICES		47.53
05–04	P1	0PA06000219	DO	04/15/00	04/21/00	SHIPPING SERVICES		43.61
05–12	P1	0PA06000224	BELL ATLANTIC MOBILE	03/20/00	04/19/00	TELEPHONE SERVICE		157.36
05–12	P1	0PA06000225	UNITED PARCEL SERVICE	04/22/00	04/28/00	SHIPPING SERVICES		83.25
05–19	P1	0PA06000230	AT&T WIRELESS SERVICES	03/26/00	04/25/00	TELEPHONE SERVICE		98.77
05–19	P9	PA0601R0005	NORTHUMBERLAND COUNTY COMM.	05/01/00	05/31/00	SUNBURY - RENT		150.00
05–19	P9	PA0602R0005	POTTSTOWN AREA SENIORS' CENTER	05/01/00	05/31/00	POTTSTOWN - RENT		50.00
05–19	P9	PA0604R0005	SCHUYLKILL LAND & REALTY INC	05/01/00	05/31/00	POTTSVILLE - RENT		750.00
05–19	P9	PA0603R0005	THE COUNTY OF BERKS	05/01/00	05/31/00	READING - RENT		1,760.00
05–19	P1	0PA06000233	UNITED PARCEL SERVICE	04/01/00	04/21/00	SHIPPING SERVICES		24.00
05–31	S4	00152001027		04/01/00	04/30/00	RECORDING (TRANSFER)		455.00
05–31	S5	00152003372		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		140.80
05–31	S5	00152003804		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		637.69
05–31	S5	00152004243		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,330.00
05–31	S5	00152004682		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		30.00
05–31	S5	00152005123		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		172.00
05–31	S5	00152005564		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		202.61
06–06	P1	0PA06000241	UNITED PARCEL SERVICE	04/22/00	05/12/00	SHIPPING SERVICES		18.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TIM HOLDEN—Con.								
06–06	P1	0PA06000244	DO	05/06/00	05/12/00	SHIPPING SERVICES		49.25
06–14	P1	0PA06000250	BELL ATLANTIC MOBILE	05/20/00	06/19/00	MEMBER CELL PHONE TOLLS		179.46
06–14	P1	0PA06000249	UNITED PARCEL SERVICE	05/20/00	05/26/00	SHIPPING SERVICES		16.70
06–14	P1	0PA06000249	DO	05/13/00	05/19/00	SHIPPING SERVICES		38.50
06–14	P1	0PA06000251	DO	05/13/00	05/26/00	SHIPPING SERVICES		12.00
06–19	P1	0PA06000257	AT&T WIRELESS SERVICES	04/26/00	05/25/00	PHONE CHARGES		99.15
06–19	P1	0PA06000256	FEDERAL EXPRESS CORP	05/31/00	05/31/00	SHIPPING SERVICES		3.67
06–19	P1	0PA06000255	UNITED PARCEL SERVICE	05/27/00	06/02/00	SHIPPING SERVICES		75.68
06–21	P9	PA0601R0006	NORTHUMBERLAND COUNTY COMM.	06/01/00	06/30/00	SUNBURY - RENT		150.00
06–21	P9	PA0602R0006	POTTSTOWN AREA SENIORS' CENTER	06/01/00	06/30/00	POTTSTOWN - RENT		50.00
06–21	P9	PA0604R0006	SCHUYLKILL LAND & REALTY INC	06/01/00	06/30/00	POTTSVILLE - RENT		750.00
06–21	P9	PA0603R0006	THE COUNTY OF BERKS	06/01/00	06/30/00	READING - RENT		1,760.00
06–29	P1	0PA06000266	UNITED PARCEL SERVICE	06/10/00	06/10/00	SHIPPING SERVICES		76.00
06–30	S4	00182001039		05/01/00	05/31/00	RECORDING (TRANSFER)		429.90
06–30	S5	00182003373		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		140.80
06–30	S5	00182003807		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		700.27
06–30	S5	00182004246		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
06–30	S5	00182004685		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		34.00
06–30	S5	00182005125		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	00182005565		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		215.56
06–30	P1	0PA06000270	TIMOTHY S. SMITH	05/08/00	06/06/00	TELEPHONE TOLLS - 2312		42.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,142.68
		PRINTING AND REPRODUCTION						
04–11	P1	0PA06000186	BERYL A GLASSMOYER	01/05/00	01/05/00	MISC. PRINTING		2.00
04–28	HR	141804	OFFICE OF PHOTOGRAPHY	03/22/00	03/22/00	REIMB; PHOTO CHARGE		–79.00
04–30	S3	00121000162		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		361.36
05–04	P1	0PA06000203	DAVID L. ANDRUKITIS, INC.	04/12/00	04/12/00	PRINTING AND MAILING SERVICES		73.50
05–04	P1	0PA06000208	DO	04/17/00	04/17/00	PRINTING AND MAILING SERVICES		40.00
05–04	P1	0PA06000209	DO	03/31/00	03/31/00	PRINTING AND MAILING SERVICES		33.50
05–19	P1	0PA06000228	DO	03/02/00	05/10/00	PRINTING AND MAILING SERVICES		57.50
05–19	P1	0PA06000229	DO	05/08/00	05/08/00	PRINTING AND MAILING SERVICES		64.50
05–19	P1	0PA06000231	DO	04/17/00	04/17/00	PRINTING		40.00
05–19	P1	0PA06000232	DO	05/18/00	05/18/00	PRINTING		174.00
05–24	P1	0PA06000236	ART & COLOR DESIGN OF RDG	05/11/00	05/11/00	PHOTO EXPENSE		30.40
05–31	S3	00152000170		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		461.20
05–31	HR	141826	OFFICE OF PHOTOGRAPHY	05/08/00	05/08/00	REIMB; PHOTO CHARGE		–168.00
06–01	P1	0PA06000238	HON. TIM HOLDEN	05/24/00	05/24/00	PRINTING		42.00
06–06	P1	0PA06000242	DAVID L. ANDRUKITIS, INC.	05/23/00	05/23/00	PRINTING AND MAILING SERVICES		57.50
06–09	HR	141833	HON. TIM HOLDEN	05/24/00	05/24/00	RET'D CHK; PAYMENT ERROR		–42.00
06–09	P1	0PA06RW238A	PATRICIA A REILLY	05/24/00	05/24/00	PRINTING		42.00
06–26	HR	141844	ART & COLOR DESIGN OF RDG	05/11/00	05/11/00	RET'D CHK, INCORRECT PAYEE		–30.40
06–28	P1	0PA06000264	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	PRINTING & MAILING SERVICES		72.50
06–29	P1	0PA06000267	DO	06/09/00	06/09/00	PRINTING		33.50

06–29	P1	OPA06000268	DO	06/01/00	06/01/00	PRINTING	33.50
06–29	P1	OPA06000265	TIMOTHY S. SMITH	05/11/00	05/11/00	PHOTOGRAPHIC EXPENSES	32.23
06–30	S3	00182000131		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	140.00
						PRINTING AND REPRODUCTION TOTALS:	1,471.79
		OTHER SERVICES					
06–26	P1	OPA06000258	GEORGE GILKESON	06/20/00	06/20/00	FLAG REFUND	18.41
						OTHER SERVICES TOTALS:	18.41
		SUPPLIES AND MATERIALS					
04–11	P1	OPA06000178	NATIONAL JOURNAL GROUP	04/23/00	04/23/01	SUBSCRIPTION-CONGRESS DAILY	1,397.00
04–11	P1	OPA06000181	OFFICE SERVICE COMPANY	03/24/00	03/24/00	OFFICE SUPPLIES FOR DISTRICT	187.59
04–11	P1	OPA06000179	THE READING EAGLE-TIMES	03/27/00	03/27/01	NEWSPAPER SUBSCRIPTION	78.00
04–11	P1	OPA06000180	THE WATER GUY	03/20/00	03/20/00	BOTTLED WATER FOR READING	25.88
04–18	P1	OPA06000187	TIMOTHY S. SMITH	04/03/00	04/03/00	EQUIPMENT PURCHASE	57.73
04–25	P1	OPA06000195	ANNABELLE F LITCHARD	03/13/00	03/13/00	OFFICE SUPPLIES	2.75
04–28	P1	OPA06000199	HAZLETON STANDARD SPEAKER	05/05/00	05/05/01	SUBSCRIPTION	213.00
04–28	P1	OPA06000200	MCKESSON WATER PRODUCTS	02/16/00	03/15/00	BOTTLED WATER, POTTSVILLE	31.65
04–28	P1	OPA06000198	OFFICE SERVICE COMPANY	04/05/00	04/05/00	OFFICE SUPPLIES FOR DISTRICT	0.96
04–28	P1	OPA06000198	DO	03/29/00	03/29/00	OFFICE SUPPLIES FOR DISTRICT	121.60
04–28	P1	OPA06000198	DO	03/28/00	03/28/00	OFFICE SUPPLIES FOR DISTRICT	29.94
04–28	P1	OPA06000198	DO	03/29/00	03/29/00	OFFICE SUPPLIES FOR DISTRICT	30.79
04–30	S1	00121000288		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,307.52
05–04	P1	OPA06000206	AQUA COOL	02/29/00	03/21/00	WATER COOLER, D.C.	67.00
05–04	P1	OPA06000220	CONGRESSIONAL QUARTERLY, INC	06/26/00	06/23/01	PUBLICATIONS	1,250.00
05–04	P1	OPA06000205	OFFICE SERVICE COMPANY	03/16/00	03/16/00	OFFICE SUPPLIES FOR DISTRICT	209.94
05–04	P1	OPA06000215	DO	04/19/00	04/19/00	OFFICE SUPPLIES FOR DISTRICT	20.99
05–04	P1	OPA06000216	DO	04/18/00	04/18/00	OFFICE SUPPLIES FOR DISTRICT	29.90
05–04	P1	OPA06000217	DO	04/19/00	04/19/00	OFFICE SUPPLIES FOR DISTRICT	27.42
05–04	P1	OPA06000218	DO	04/11/00	04/11/00	OFFICE SUPPLIES FOR DISTRICT	81.28
05–04	P1	OPA06000211	THE READING EAGLE-TIMES	03/27/00	03/27/01	NEWSPAPER SUBSCRIPTION	78.00
05–04	P1	OPA06000214	THE WATER GUY	02/26/00	05/15/00	BOTTLED WATER FOR READING	20.08
05–12	P1	OPA06000226	OFFICE SERVICE COMPANY	05/01/00	05/01/00	OFFICE SUPPLIES FOR DISTRICT	131.90
05–24	P1	OPA06000237	TIMOTHY S. SMITH	05/12/00	05/12/00	FOOD AND BEVERAGE	20.00
05–31	S1	00152000295		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	755.51
06–06	P1	OPA06000243	AQUA COOL	03/30/00	04/30/00	WATER COOLER, D.C.	69.00
06–06	P1	OPA06000240	MCKESSON WATER PRODUCTS	04/13/00	05/10/00	BOTTLED WATER POTTSVILLE	15.95
06–06	P1	OPA06000239	THE WATER GUY	05/15/00	05/15/00	BOTTLED WATER FOR READING	25.88
06–13	P2	OSSPA39608	CAPITOL MARKING PRD.	05/30/00	06/06/00	RUBBER STAMP	4.25
06–13	P2	OSSPA39608	DO	05/30/00	06/06/00	HANDLING	0.50
06–14	P1	OPA06000248	OFFICE SERVICE COMPANY	05/23/00	05/23/00	OFFICE SUPPLIES DIST OFF	281.28
06–14	P1	OPA06000248	DO	05/26/00	05/26/00	OFFICE SUPPLIES DIST OFF	120.00
06–14	P1	OPA06000248	DO	05/25/00	05/25/00	OFFICE SUPPLIES DIST OFF	6.48
06–30	S1	00182000289		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	722.41
						SUPPLIES AND MATERIALS TOTALS	7,422.18
		EQUIPMENT					
04–18	P2	OSSPA38741	MAC WAREHOUSE	03/07/00	04/05/00	EXCEL 2000 LICENSES (FULL)	2,322.90
04–18	P2	OSSPA38741	DO	03/07/00	04/05/00	EXCEL 2000 CD (FULL)	13.13
04–30	S2	00121003670		03/28/00	03/31/00	EQUIPMENT (TRANSFER)	2.00
04–30	S2	00121003671		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,141.30
05–31	S2	00152003588		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,056.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. TIM HOLDEN—Con.							
06–30	S2 00182003579		04/10/00	04/10/00	EQUIPMENT (TRANSFER)		200.00
06–30	S2 00182003580		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,117.50
					EQUIPMENT TOTALS:		14,853.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,903.49
					OFFICE TOTALS:		204,903.49
1999 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–30	S2 00121003672		12/20/99	12/20/99	EQUIPMENT (TRANSFER)		100.00
05–12	P2 OSM0D169920	GOLD N COPY/ C/O XEROX CORP.	12/14/99	12/14/99	COPIER		4,000.00
					EQUIPMENT TOTALS:		4,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,100.00
					OFFICE TOTALS:		4,100.00
2000 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99,742.35	66,964.51
					PERSONNEL COMPENSATION	287,739.67	147,342.43
					PERSONNEL BENEFITS	225.85	135.03
					TRAVEL	8,667.34	4,711.65
					RENT, COMMUNICATION, UTILITIES	31,223.28	18,523.06
					PRINTING AND REPRODUCTION	66,072.89	11,719.16
					OTHER SERVICES	1,285.00	1,250.00
					SUPPLIES AND MATERIALS	12,225.60	8,519.88
					EQUIPMENT	16,095.21	8,482.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,277.19	267,648.23
					OFFICE TOTALS:	523,277.19	267,648.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M3611009C	UNITED STATES POSTAL SERVICE	03/07/00	03/07/00	FRANKED MAIL		19,610.22
04–26	OP 0M3611010C	DO	03/08/00	03/08/00	FRANKED MAIL		25,529.98
04–27	OP 0USPS030009	DO	03/01/00	03/31/00	FRANKED MAIL		2,477.13
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		1,568.67
06–28	OP 0M3611029CC	DO	01/04/00	01/04/00	FRANKED MAIL		16,228.16
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		1,550.35
					FRANKED MAIL TOTALS:		66,964.51
PERSONNEL COMPENSATION							
		ALFIERI,KAREN L	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,733.33
		BRANTON,BRIAN E	04/12/00	06/30/00	SR LEGISLATIVE ASSISTANT		8,777.77
		BUCHSBAUM,ANDREW	04/01/00	05/31/00	LEGISLATIVE CORRESPONDENT/SYS ADMIN		4,000.00

			DAVIS,CHRISTOPHER M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,749.99
			DECKELNICK,JOSEPH J	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	7,050.00
			ELLIS,MARGARET ANNE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	10,500.00
			GARLAND,CHRISTOPHER	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,583.33
			GIBSON,WILLIAM	04/01/00	06/26/00	DISTRICT REPRESENTATIVE	6,497.79
			LOGAN,REBECCA A	04/24/00	05/12/00	LEGISLATIVE CORRESPONDENT	1,319.44
			MALTZMAN,SAMANTHA L	06/12/00	06/30/00	DISTRICT REPRESENTATIVE	1,213.89
			MATZEN,MARK	04/01/00	06/30/00	CHIEF OF STAFF	21,249.99
			MAVIGLIO,STEVE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	21,249.99
			MCCARVILL,JOHN	04/01/00	06/30/00	DISTRICT SCHEDULER	6,000.00
			PENNA,PAUL A	04/01/00	06/30/00	SCHEDULER	4,700.00
			PINKUS,DAVID S	05/08/00	06/30/00	DISTRICT REPRESENTATIVE	3,533.33
			PREISCHE,SHERRIE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01
			PRICE,ZACHARY	04/01/00	05/07/00	LEGISLATIVE CORRESPONDENT	2,466.67
			SHAH,SONU A	05/01/00	06/30/00	PART-TIME EMPLOYEE	1,161.33
			STECKER,SARAH DANIELLE	04/01/00	06/16/00	DISTRICT REPRESENTATIVE	5,805.56
			WILSON,LEVI	04/01/00	06/30/00	CASEWORKER	5,750.01
			YEAGER,PETER V	06/19/00	06/30/00	PRESS SECRETARY	1,500.00
						PERSONNEL COMPENSATION TOTALS:	147,342.43
		PERSONNEL BENEFITS					
05-31	S7	00152000139		05/01/00	05/31/00	TRANSIT BENEFIT	135.03
						PERSONNEL BENEFITS TOTALS:	135.03
		TRAVEL					
04-03	P1	ONJ12000194	HON. RUSH D. HOLT	03/07/00	03/07/00	TAXI	6.50
04-03	P1	ONJ12000195	JOHN MCCARVILL	03/01/00	03/24/00	MILEAGE	158.25
04-03	P1	ONJ12000210	DO	03/15/00	03/15/00	PARKING	18.00
04-03	P1	ONJ12000210	DO	03/14/00	03/16/00	TOLLS	17.70
04-03	P1	ONJ12000196	SHERRIE PREISCHE	02/09/00	02/09/00	TRAIN	97.00
04-05	P1	ONJ12000213	HON. RUSH D. HOLT	03/28/00	03/28/00	TRAIN (DC-NJ)	84.00
04-05	P1	ONJ12000213	DO	02/17/00	02/18/00	TRAIN (DC-NJ-DC)	168.00
04-05	P1	ONJ12000213	DO	03/24/00	03/24/00	TRAIN (DC-NJ)	84.00
04-13	P1	ONJ12000218	DO	04/03/00	04/03/00	TRAIN (NJ-DC)	59.00
04-13	P1	ONJ12000218	DO	03/30/00	03/30/00	TRAIN (DC-NJ)	84.00
04-13	P1	ONJ12000217	JOHN MCCARVILL	03/24/00	04/01/00	MILEAGE	57.50
04-18	P1	ONJ12000220	STEVE MAVIGLIO	04/07/00	04/10/00	MILEAGE	105.50
04-21	P1	ONJ12000221	HON. RUSH D. HOLT	04/11/00	04/11/00	TRAIN (NJ-DC)	84.00
04-21	P1	ONJ12000221	DO	04/10/00	04/10/00	TRAIN (DC-NJ)	59.00
04-21	P1	ONJ12000221	DO	04/06/00	04/06/00	TRAIN (DC-NJ)	84.00
04-21	P1	ONJ12000221	DO	04/10/00	04/10/00	TRAIN (NJ-DC)	59.00
04-21	P1	ONJ12000222	STEVE MAVIGLIO	04/07/00	04/10/00	TOLLS	8.00
05-01	P1	ONJ12000232	JOSEPH J DECKELNICK	03/13/00	04/20/00	MILEAGE	277.50
05-02	P1	ONJ12000228	BRIAN BRANTON	04/17/00	04/17/00	TRAIN DC-NJ	93.00
05-02	P1	ONJ12000228	DO	04/18/00	04/18/00	TRAIN NJ-DC	59.00
05-02	P1	ONJ12000228	DO	04/18/00	04/18/00	TRAIN	7.80
05-05	P1	ONJ12000242	HON. RUSH D. HOLT	04/13/00	04/13/00	TRAIN (DC-NJ)#6319	59.00
05-05	P1	ONJ12000241	MARK MATZEN	03/02/00	03/02/00	TRAIN (NJ-DC)#1447	59.00
05-05	P1	ONJ12000241	DO	03/10/00	03/10/00	TRAIN (DC-NJ)#1322	65.00
05-05	P1	ONJ12000241	DO	03/10/00	03/10/00	TRAIN (NJ-DC)#0846	93.00
05-05	P1	ONJ12000241	DO	03/17/00	03/17/00	TRAIN (DC-NJ)#0872	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. RUSH D. HOLT—Con.								
05–05	P1	0NJ12000243	DO	01/27/00	01/27/00	TRAIN (NJ-DC)#6681		59.00
05–05	P1	0NJ12000243	DO	02/03/00	02/03/00	TRAIN (DC-NJ)#7311		59.00
05–05	P1	0NJ12000243	DO	02/10/00	02/10/00	TRAIN (DC-NJ)#5653		83.00
05–05	P1	0NJ12000243	DO	02/09/00	02/09/00	TRAIN (NJ-DC)#5661		84.00
05–11	P1	0NJ12000246	BRIAN BRANTON	04/27/00	04/27/00	TRAIN (NJ-DC)		59.00
05–11	P1	0NJ12000246	DO	04/26/00	04/26/00	TRAIN (DC-NJ)		93.00
05–11	P1	0NJ12000246	DO	04/27/00	04/27/00	TRAIN		2.80
05–11	P1	0NJ12000245	HON. RUSH D. HOLT	05/02/00	05/02/00	TRAIN (PA-DC)		78.00
05–15	P1	0NJ12000248	DO	05/08/00	05/08/00	4 CAB RIDES		24.00
05–15	P1	0NJ12000248	DO	05/04/00	05/08/00	TRAIN DC-NJ-DC		168.00
05–15	P1	0NJ12000250	JOHN MCCARVILL	04/30/00	05/07/00	MILEAGE		51.75
05–15	P1	0NJ12000249	STEVE MAVIGLIO	05/04/00	05/05/00	MILEAGE		126.75
05–15	P1	0NJ12000249	DO	05/04/00	05/05/00	TOLLS		11.00
05–15	P1	0NJ12000249	DO	05/04/00	05/05/00	LODGING		80.55
05–24	P1	0NJ12000260	HON. RUSH D. HOLT	05/16/00	05/16/00	TRAIN (NJ-DC) 0636		84.00
05–24	P1	0NJ12000260	DO	05/15/00	05/15/00	PARKING		5.00
05–24	P1	0NJ12000260	DO	05/11/00	05/11/00	TRAIN (DC-NJ) 9498		84.00
05–24	P1	0NJ12000260	DO	05/15/00	05/15/00	TRAIN (DC-NJ) 2430		59.00
05–24	P1	0NJ12000260	DO	05/15/00	05/15/00	TRAIN (PHILA-DC) 9506		78.00
05–24	P1	0NJ12000261	PAUL PENNA	05/02/00	05/02/00	TRAIN		2.80
05–24	P1	0NJ12000261	DO	03/28/00	04/29/00	MILEAGE		110.00
05–24	P1	0NJ12000263	DO	05/03/00	05/03/00	TRAIN (DC-NJ) 5321		87.00
05–31	P1	0NJ12000267	HON. RUSH D. HOLT	05/19/00	05/19/00	TRAIN DC-NJ		65.00
05–31	P1	0NJ12000267	DO	05/22/00	05/22/00	TRAIN NJ-DC		84.00
05–31	HV	0A901000816	PAUL PENNA	05/02/00	05/02/00	CHANGE A/C# FROM 2630 TO 2101		59.00
06–01	P1	0NJ12000269	HON. RUSH D. HOLT	05/23/00	05/23/00	TRAIN (DC-NJ)		84.00
06–01	P1	0NJ12000269	DO	05/25/00	05/25/00	TRAIN (NJ-DC)		84.00
06–06	P1	0NJ12000271	JOSEPH J DECKELNICK	04/22/00	05/20/00	MILEAGE		235.00
06–23	P1	0NJ12000275	HON. RUSH D. HOLT	06/12/00	06/12/00	TRAIN (NJ-DC) 2098		59.00
06–23	P1	0NJ12000275	DO	06/09/00	06/09/00	TAXI		7.00
06–23	P1	0NJ12000279	DO	06/06/00	06/06/00	TRAIN (NJ-DC) 2355		59.00
06–23	P1	0NJ12000283	DO	06/09/00	06/09/00	TRAIN (DC-NJ) 1884		65.00
06–23	P1	0NJ12000278	JOHN MCCARVILL	05/06/00	06/06/00	MILEAGE		37.25
06–23	P1	0NJ12000277	MARGIE ELLIS	03/01/00	06/01/00	MILEAGE		15.00
06–23	P1	0NJ12000282	SHERRIE PREISCHE	03/16/00	04/25/00	MILEAGE		82.50
06–29	P1	0NJ12000299	HON. RUSH D HOLT	06/16/00	06/16/00	TRAIN (DC-NJ) 2332		57.00
06–29	P1	0NJ12000299	DO	06/19/00	06/19/00	TRAIN (NJ-DC) 6828		59.00
06–29	P1	0NJ12000301	DO	06/19/00	06/19/00	TAXI		7.00
06–29	P1	0NJ12000300	SARAH D STECKER	05/23/00	05/23/00	TRAIN (NJ-DC) 8092		87.00
06–29	P1	0NJ12000300	DO	05/23/00	05/23/00	TRAIN (DC-NJ) 8084		59.00
06–29	P1	0NJ12000300	DO	05/23/00	05/23/00	TAXI		5.50
							TRAVEL TOTALS:	4,711.65
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0NJ12000202	FEDERAL EXPRESS CORP	03/06/00	03/15/00	COURIER SERVICE		28.97

04–04	P1	0NJ12000203	DO	02/25/00	03/08/00	COURIER SERVICE		30.98
04–04	P1	0NJ12000204	DO	02/18/00	03/01/00	COURIER SERVICE		42.62
04–04	P1	0NJ12000209	MEDIALINQ	02/01/00	02/29/00	FAX SERVICE		512.71
04–04	P1	0NJ12000209	DO	01/01/00	01/31/00	FAX SERVICE		627.05
04–05	P1	0NJ12000211	FEDERAL EXPRESS CORP	03/10/00	03/22/00	COURIER SERVICE		25.20
04–07	P1	0NJ12000214	AT&T ALASCOM	02/10/00	03/09/00	DISTRICT 800 NUMBER		517.11
04–07	P1	0NJ12000215	COMCAST	03/25/00	04/24/00	CABLE		36.85
04–17	P1	0NJ12000219	FEDERAL EXPRESS CORP	03/16/00	03/29/00	COURIER SERVICE		7.24
04–20	P9	NJ1201R0004	NASSAU TOWER HOLDINGS LLC	04/01/00	04/30/00	COUNTY OF MERCER-RENT		2,333.33
04–25	P1	0NJ12000226	FEDERAL EXPRESS CORP	03/22/00	04/05/00	COURIER SERVICE		18.33
04–30	S5	00121003374		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		47.75
04–30	S5	00121003806		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		649.98
04–30	S5	00121004245		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		490.00
04–30	S5	00121004684		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		54.00
04–30	S5	00121005125		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	00121005566		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		180.17
05–01	P1	0NJ12000229	FEDERAL EXPRESS CORP	04/03/00	04/12/00	COURIER SERVICE		35.72
05–02	P1	0NJ12000234	AT&T ALASCOM	03/09/00	04/07/00	DISTRICT 800 NUMBER		277.52
05–02	P1	0NJ12000235	COMCAST	04/25/00	05/24/00	CABLE		36.85
05–04	P1	0NJ12000238	FEDERAL EXPRESS CORP	04/06/00	04/19/00	COURIER SERVICE		13.24
05–08	P1	0NJ12000244	DO	04/13/00	04/26/00	COURIER SERVICE		9.75
05–17	P1	0NJ12000254	DO	04/21/00	05/03/00	COURIER SERVICE		22.36
05–17	P1	0NJ12000255	DO	04/18/00	04/26/00	COURIER SERVICE		20.80
05–19	P9	NJ1201R0005	NASSAU TOWER HOLDINGS LLC	05/01/00	05/31/00	COUNTY OF MERCER-RENT		2,333.33
05–30	P1	0NJ12000266	FEDERAL EXPRESS CORP	04/25/00	05/10/00	COURIER SERVICE		12.11
05–31	S5	00152003373		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		47.75
05–31	S5	00152003805		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		583.66
05–31	S5	00152004244		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		490.00
05–31	S5	00152004683		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		440.40
05–31	S5	00152005124		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	00152005565		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		171.36
06–06	P1	0NJ12000270	FEDERAL EXPRESS CORP	04/19/00	05/17/00	COURIER SERVICE		34.49
06–08	P1	0NJ12000274	AT&T ALASCOM	04/10/00	05/08/00	DISTRICT 800 NUMBER		177.47
06–21	P9	NJ1201R0006	NASSAU TOWER HOLDINGS LLC	06/01/00	06/30/00	COUNTY OF MERCER-RENT		2,333.33
06–23	P1	0NJ12000276	STEVE MAVIGLIO	04/13/00	04/14/00	POSTAGE		4.96
06–23	P1	0NJ12000276	DO	05/16/00	05/16/00	POSTAGE		14.00
06–27	P1	0NJ12000291	COMCAST	05/25/00	06/24/00	CABLE		36.85
06–27	P1	0NJ12000288	FEDERAL EXPRESS CORP	05/18/00	05/31/00	COURIER SERVICE		30.27
06–27	P1	0NJ12000289	DO	04/12/00	05/16/00	COURIER SERVICE		24.60
06–27	P1	0NJ12000292	MEDIALINQ	05/01/00	05/31/00	FAX SERVICE		420.96
06–27	P1	0NJ12000290	THE TITAN CORPORATION	12/13/99	04/12/00	UTILITIES/OCCUPANCY SERVICES		3,459.00
06–30	S5	00182003374		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		47.75
06–30	S5	00182003808		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		572.20
06–30	S5	00182004247		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06–30	S5	00182004686		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	00182005126		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	00182005566		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		229.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,523.06
		PRINTING AND REPRODUCTION						
04–04	P1	0NJ12000207	DAVID L. ANDRUKITIS, INC.	03/24/00	03/24/00	PRINTING		523.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2000 HON. RUSH D. HOLT—Con.								
04-27	P1	0NJ12000227	LLC LINDA L CREIGHTON	03/30/00	03/30/00	CONGRESSIONAL PHOTOS		225.00
04-30	S3	00121000228		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		31.00
05-22	P1	0NJ12000257	DAVID L. ANDRUKITIS, INC	05/03/00	05/03/00	PRINTING		40.00
05-22	P1	0NJ12000258	DO	05/09/00	05/09/00	PRINTING		40.00
05-31	S3	00152000242		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		318.20
06-23	P1	0NJ12000280	STEVE MAVIGLIO	06/07/00	06/07/00	PHOTO DEVELOPING		16.46
06-27	P5	0M3611013A	CANTRELL/CUTTER PRINTING	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		1,713.00
06-27	P5	0M3611014A	DO	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		2,101.00
06-27	P5	0M3611016A	DO	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		1,686.00
06-27	P5	0M3611017A	DO	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		1,716.00
06-27	P5	0M3611018A	DO	06/15/00	06/15/00	SINGLE DROP MASS MAIL PRINTING		1,690.00
06-27	P1	0NJ12000285	DAVID L. ANDRUKITIS, INC	04/21/00	04/21/00	PRINTING		182.00
06-27	P1	0NJ12000286	DO	06/06/00	06/06/00	PRINTING		40.00
06-27	P1	0NJ12000287	DO	05/31/00	05/31/00	PRINTING		784.50
06-27	P5	0M3611013B	JG DESIGN	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN		529.00
06-30	S3	00182000132		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		84.00
						PRINTING AND REPRODUCTION TOTALS:		11,719.16
		OTHER SERVICES						
05-17	P1	0NJ12000253	WHITNEY AND ASSOCIATES, INC	05/04/00	05/04/00	TRAINING SESSION FOR STAFF		1,000.00
05-18	P1	0NJ12000252	A VIDEO COMPANY INC	04/27/00	04/27/00	VIDEO AUDIO SYSTEM FOR EVENT		250.00
						OTHER SERVICES TOTALS:		1,250.00
		SUPPLIES AND MATERIALS						
04-04	P1	0NJ12000205	AQUA COOL	02/01/00	02/24/00	BOTTLED WATER FOR DC		32.75
04-04	P1	0NJ12000200	CARROLL PUBLISHING COMPANY	06/01/00	05/01/01	SUBSCRIPTION		325.00
04-04	P1	0NJ12000199	COURIER	04/01/00	04/01/01	SUBSCRIPTION		18.00
04-04	P1	0NJ12000206	POLAR SPRING WATER	03/02/00	03/02/00	BOTTLED WATER FOR DISTRICT		27.50
04-04	P1	0NJ12000198	STAR-LEDGER	02/24/00	05/17/00	SUBSCRIPTION		25.20
04-04	P1	0NJ12000201	THE HOME NEWS TRIBUNE	02/24/00	08/24/00	SUBSCRIPTION		70.40
04-04	P1	0NJ12000197	THE NEW YORK TIMES	03/13/00	04/09/00	SUBSCRIPTION		34.00
04-05	P1	0NJ12000212	STAPLES	02/28/00	03/08/00	OFFICE SUPPLIES		349.09
04-10	P1	0NJ12000216	SODEXHO MARRIOTT SERVICES	03/15/00	03/15/00	FOOD AND BEVERAGE FOR MEETING		639.40
04-25	P1	0NJ12000223	MEDIALINQ	03/01/00	03/31/00	FAX SERVICES		272.59
04-25	P1	0NJ12000224	NJN PUBLISHING CO	06/03/00	06/03/01	SUB HILLS BEDMINSTER PRESS		20.00
04-25	P1	0NJ12000225	POLAR SPRING WATER	04/03/00	04/03/00	BOTTLED WATER FOR DISTRICT		21.50
04-28	P2	OSSPA39071	RICOH CORPORATION	03/29/00	04/06/00	STAPLES FOR RICOH FT4527		120.00
04-28	P2	OSSPA39071	DO	03/29/00	04/06/00	STAPLES FOR RICOH		120.00
04-30	S1	00121000391		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		662.36
05-01	P1	0NJ12000230	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER FOR DC		28.00
05-01	P1	0NJ12000231	THE NEW YORK TIMES	04/10/00	05/07/00	SUBSCRIPTION		34.00
05-04	P1	0NJ12000237	CONGRESSIONAL QUARTERLY, INC	03/14/00	12/31/00	SUBSCRIPTION		2,500.00
05-04	P1	0NJ12000239	STAPLES	04/03/00	04/04/00	OFFICE SUPPLIES		209.66
05-12	P1	0NJ12000247	TWO RIVER TIMES	05/27/00	05/27/01	ONE YEAR SUBSCRIPTION		26.00
05-17	P1	0NJ12000251	MEDIALINQ	04/01/00	04/30/00	FAX SERVICE		435.04

05–22	P1	0NJ12000259	THE NEW YORK TIMES	05/08/00	06/04/00	SUBSCRIPTION	34.00
05–24	P1	0NJ12000263	PAUL PENNA	02/14/00	05/08/00	REIM FOR NEWSPAPERS	11.80
05–24	P1	0NJ12000263	DO	05/02/00	05/02/00	TRAIN (NJ-DC) 7726	59.00
05–24	P1	0NJ12000262	STEVE MAVIGLIO	05/16/00	05/16/00	REFRESHMENTS FOR MEETING	18.40
05–24	P1	0NJ12000262	DO	05/16/00	05/16/00	REFRESHMENTS FOR MEETING	41.90
05–30	HV	0A901000805		05/01/00	05/01/00	FRAMING (TRANSFER)	31.00
05–30	P1	0NJ12000264	POLAR SPRING WATER	06/01/00	08/31/00	BOTTLED WATER FOR DISTRICT	24.00
05–30	P1	0NJ12000264	DO	05/04/00	05/04/00	BOTTLED WATER FOR DISTRICT	33.50
05–30	P1	0NJ12000265	THE RECORDER PUBLISHING CO.	06/29/00	12/29/00	SUBSCRIPTION	16.00
05–31	S1	00152000397		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	812.42
05–31	HV	0A901000816	PAUL PENNA	05/02/00	05/02/00	CHANGE A/C# FROM 2630 TO 2101	–59.00
06–02	P1	0NJ12000268	AQUA COOL	04/01/00	04/19/00	BOTTLED WATER DC	34.52
06–06	P1	0NJ12000272	HUNTERDON COUNTY DEMOCRAT	05/30/00	11/30/00	SUBSCRIPTION	18.00
06–08	P1	0NJ12000273	STAPLES	05/02/00	05/18/00	OFFICE SUPPLIES	280.88
06–23	P1	0NJ12000281	SHERRIE PREISCHE	04/29/00	04/29/00	FOOD AND BEVERAGE	30.02
06–23	P1	0NJ12000282	DO	05/25/00	05/25/00	OFFICE SUPPLIES	57.20
06–23	P1	0NJ12000282	DO	04/03/00	04/03/00	OFFICE SUPPLIES	23 98
06–27	P1	0NJ12000295	ATLANTICVILLE NEWSPAPER	02/18/00	02/18/01	SUBSCRIPTION	24 00
06–27	P1	0NJ12000297	COASTER	05/31/00	05/31/01	SUBSCRIPTION	24.00
06–27	P1	0NJ12000298	INTERCOUNTY NEWSPAPER GROUP CI	06/01/00	06/01/01	SUBSCRIPTION	13 00
06–27	P1	0NJ12000284	LE BON CAFE INC	05/16/00	05/16/00	FOOD AND BEVERAGE FOR MEETING	367.50
06–27	P1	0NJ12000294	STAR-LEDGER	06/30/00	09/21/00	SUBSCRIPTION	46 20
06–27	P1	0NJ12000293	TRENTON TIMES NEWSPAPER	06/03/00	12/03/00	SUBSCRIPTION	72.80
06–27	P1	0NJ12000296	DO	05/28/00	06/03/00	SUBSCRIPTION	0.70
06–30	S1	00182000390		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	343.57
06–30	P2	OSSPA39826	ACCUCOM SYSTEMS	06/21/00	06/27/00	TONER FOR RICOH 7650,7660,7670	190.00
						SUPPLIES AND MATERIALS TOTALS:	8,519.88
		EQUIPMENT					
04–30	S2	00121003872		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,359.70
05–31	S2	00152003756		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,285.80
06–30	S2	00182003762		02/04/00	02/04/00	EQUIPMENT (TRANSFER)	825.00
06–30	S2	00182003763		03/24/00	03/24/00	EQUIPMENT (TRANSFER)	800.00
06–30	S2	00182003764		04/19/00	04/19/00	EQUIPMENT (TRANSFER)	200.00
06–30	S2	00182003765		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,012.01
						EQUIPMENT TOTALS:	8,482.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	267,648.23
						OFFICE TOTALS:	267 648 23

1999 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–03	P1	0NJ12000233	TRENTON PARK & RIDE	05/01/99	01/01/00	PARKING	1,240.00
05–05	P1	0NJ12000240	HON. RUSH D. HOLT	07/30/99	07/30/99	TRAIN (DC-NJ) #4646	68.00
						TRAVEL TOTALS	1,308.00
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	0NJ12000208	PREMIERE TECHNOLOGIES INC	12/01/99	12/31/99	FAX	21.12
05–25	S5	00146000001		02/22/99	02/22/99	DISTRICT OFC TEL TOLLS (TRFR)	321.72
05–25	S5	00146000002		04/27/99	04/27/99	DISTRICT OFC TEL TOLLS (TRFR)	1,673.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,016 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. RUSH D. HOLT—Con.							
		PRINTING AND REPRODUCTION					
04–06	CO 00PAC000611	JEFF BRUZDZINSKI	10/21/99	10/21/99	PAYMENT OVER CANCELLATION		350.00
					PRINTING AND REPRODUCTION TOTALS:		350.00
		SUPPLIES AND MATERIALS					
05–04	P1 0NJ12000236	CONGRESSIONAL QUARTERLY, INC	01/01/00	03/13/00	SUBSCRIPTION		500.00
					SUPPLIES AND MATERIALS TOTALS:		500.00
		EQUIPMENT					
04–30	S2 00121003873		10/01/99	10/01/99	EQUIPMENT (TRANSFER)		50.00
					EQUIPMENT TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,224.31
					OFFICE TOTALS:		4,224.31
2000 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,572.87	4,071.97
					PERSONNEL COMPENSATION	310,317.88	156,498.65
					PERSONNEL BENEFITS	125.36	50.20
					TRAVEL	19,653.20	11,087.08
					RENT, COMMUNICATION, UTILITIES	41,235.38	22,543.01
					PRINTING AND REPRODUCTION	21,451.49	2,092.36
					OTHER SERVICES	839.00	389.00
					SUPPLIES AND MATERIALS	10,961.91	6,585.24
					EQUIPMENT	19,734.14	10,408.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,891.23	213,725.78
					OFFICE TOTALS:	464,891.23	213,725.78
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04–27	OP 0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		3,103.55
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		514.44
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		453.98
					FRANKED MAIL TOTALS:		4,071.97
		PERSONNEL COMPENSATION					
		BEGGS,TIMOTHY W	04/01/00	06/30/00	CORRESPONDENCE SYSTEM MANAGER		6,999.99
		BROUWER,TRAVIS LEE	04/01/00	06/30/00	FIELD COORDINATOR		8,499.99
		CLARK,SUSAN L	04/01/00	06/30/00	INTERIM DISTRICT DIRECTOR		13,500.00
		COOK,REBEKAH R	04/01/00	05/06/00	PART-TIME EMPLOYEE		557.20
		EASTON,KEVIN L	04/01/00	06/30/00	FIELD REPRESENTATIVE		6,750.00
		EGGERS,JEAN	04/01/00	06/30/00	SENIOR CASEWORKER		8,000.01
		FEENEY,ANNE MARIE	04/01/00	06/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,999.99
		GEOGHEGAN,KARILYN SUE	04/01/00	06/30/00	STAFF ASSISTANT		5,124.99
		HOFFMAN,PERRY A	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,500.00
		HUCKLEBERRY,CHRIS	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00

			KEITH,MARCIA LEE	04/01/00	05/31/00	PART-TIME EMPLOYEE	2,944.45
			KUNSE,SUZANNE	06/01/00	06/30/00	SENIOR PROGRAMMER ANALYST	2,050.00
			MARKHAM,JANE	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,666.66
			MCALEER,MICHELE R	06/12/00	06/30/00	CASEWORKER	487.51
			MCDADE,COURTNEY	06/20/00	06/30/00	TEMPORARY EMPLOYEE	427.78
			MOONEY,JOAN M	04/01/00	06/30/00	CHIEF OF STAFF	23,810.01
			MOORE,THOMAS D	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,333.34
			NELSON,JENNIFER K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
			PARKER,JUDITH A	05/01/00	06/30/00	CASEWORKER	4,000.00
			DO	05/01/00	05/31/00	CASEWORKER (OVERTIME)	237.97
			DO	04/01/00	04/30/00	SCHEDULER	2,166.67
			RAYMOND,JOSHUA	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	12,575.01
			ROBERTI,MARCO J	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
			SMITH,WILLIAM D	04/01/00	05/14/00	PART-TIME EMPLOYEE	3,055.55
			STAGG,ZOE NICOLE	04/10/00	04/13/00	STAFF ASSISTANT	384.61
			WOJCICKI,AMY LYNN	04/11/00	04/12/00	STAFF ASSISTANT	176.92
						PERSONNEL COMPENSATION TOTALS:	156,498.65
		PERSONNEL BENEFITS					
04–30	S7	00121000162		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000169		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	50.20
		TRAVEL					
04–04	P1	00R05000257	KEVIN L EASTON	02/03/00	03/08/00	MILEAGE	59.16
04–04	P1	00R05000258	TRAVIS LEE BROUWER	02/16/00	02/26/00	MILEAGE	49.01
04–05	P1	00R05000259	JOAN M MOONEY	03/16/00	03/16/00	PARKING	12.00
04–05	P1	00R05000266	PERRY HOFFMAN	03/03/00	03/13/00	MILEAGE	118.90
04–10	P1	00R05000273	HON. DARLENE HOOLEY	02/24/00	03/27/00	AIRFARE DC-PORTLAND-DC	434.50
04–10	P1	00R05000273	DO	03/24/00	03/24/00	TAXI	15.00
04–10	P1	00R05000274	JOAN M MOONEY	02/29/00	03/28/00	MILEAGE	92.80
04–11	P1	00R05000276	HON. DARLENE HOOLEY	03/30/00	04/03/00	AIRFARE DC-PORTLAND-DC	635.00
04–11	P1	00R05000276	DO	04/03/00	04/03/00	CABFARE	65.00
04–11	P1	00R05000277	THOMAS MOORE	03/30/00	04/01/00	AIRFARE DC-PORTLAND-DC	234.00
04–13	P1	00R05000278	JOAN M MOONEY	03/30/00	04/03/00	AIRFARE DC-PORTLAND-DC	434.50
04–13	P1	00R05000278	DO	03/30/00	04/03/00	RENTAL CAR	160.56
04–18	P1	00R05000289	TIMOTHY W BEGGS	04/06/00	04/06/00	CAB FARE	20.00
04–19	P1	00R05000288	TRAVIS LEE BROUWER	03/10/00	03/21/00	MILEAGE	58.00
04–20	P1	00R05000295	PERRY HOFFMAN	03/29/00	03/29/00	MILEAGE	29.00
05–01	P1	00R05000304	HON. DARLENE HOOLEY	04/06/00	04/10/00	R/T TRAVEL DC TO PORTLAND	635.00
05–01	P1	00R05000304	DO	04/04/00	04/04/00	TAXI FARE	6.00
05–01	P1	00R05000303	SUSAN CLARK	03/04/00	03/06/00	MILEAGE	37.99
05–05	P1	00R05000314	JEAN EGGERS	03/07/00	03/28/00	MILEAGE	111.65
05–05	P1	00R05000313	JENNIFER K NELSON	04/21/00	04/30/00	AIRFARE DCA-PDX-DCA	265.00
05–05	P1	00R05000311	KEVIN L EASTON	03/11/00	04/06/00	MILEAGE	121.51
05–05	P1	00R05000312	DO	04/19/00	04/27/00	MILEAGE	104.69
05–05	P1	00R05000315	THOMAS MOORE	02/21/00	02/27/00	RENTAL CAR	194.14
05–05	P1	00R05000315	DO	02/24/00	02/24/00	GAS FOR RENTAL CAR	16.00
05–05	P1	00R05000315	DO	02/27/00	02/27/00	GAS FOR RENTAL CAR	19.50
05–15	P1	00R05000319	HON. DARLENE HOOLEY	05/02/00	05/02/00	AIRFARE PORTLAND-DC	317.50
05–15	P1	00R05000320	DO	04/14/00	04/14/00	AIRFARE DC-PORTLAND	323.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DARLENE HOOLEY—Con.								
05–15	P1	00R05000320	DO	04/14/00	04/14/00	TAXI TO DULLES AIRPORT		54.50
05–15	P1	00R05000320	DO	05/01/00	05/01/00	MILEAGE		46.40
05–15	P1	00R05000320	DO	04/17/00	04/19/00	MILEAGE		52.49
05–17	P1	00R05000322	JOAN M MOONEY	04/23/00	04/28/00	ACCOMMODATIONS		321.55
05–18	P1	00R05000324	HON. DARLENE HOOLEY	05/05/00	05/05/00	AIRFARE DC-PORTLAND-DC		434.50
05–18	P1	00R05000324	DO	05/06/00	05/06/00	MILEAGE		36.25
05–18	P1	00R05000325	JOAN M MOONEY	04/28/00	04/28/00	FOOD ON TRAVEL		15.68
05–18	P1	00R05000325	DO	04/25/00	04/25/00	FOOD ON TRAVEL		19.34
05–18	P1	00R05000325	DO	04/29/00	04/29/00	FOOD ON TRAVEL		3.98
05–18	P1	00R05000325	DO	04/25/00	04/25/00	FOOD ON TRAVEL		19.25
05–18	P1	00R05000325	DO	04/24/00	04/24/00	MILEAGE TO AIRPORT		9.28
05–18	P1	00R05000327	DO	04/23/00	04/30/00	AIRFARE D.C.-PORTLAND-D.C.		434.50
05–18	P1	00R05000328	DO	04/23/00	04/27/00	CAR RENTAL		175.95
05–18	P1	00R05000328	DO	04/28/00	04/28/00	GASOLINE FOR RENTAL CAR		33.54
05–18	P1	00R05000328	DO	04/29/00	04/29/00	CABFARE FROM AIRPORT		50.50
05–18	P1	00R05000328	DO	04/28/00	04/29/00	ACCOMMODATIONS		80.28
05–18	P1	00R05000326	PERRY HOFFMAN	03/15/00	03/15/00	MILEAGE		8.70
05–18	P1	00R05000326	DO	03/27/00	03/27/00	MILEAGE		9.86
05–18	P1	00R05000326	DO	03/31/00	03/31/00	MILEAGE		29.00
05–18	P1	00R05000326	DO	04/07/00	04/24/00	MILEAGE		163.56
05–18	P1	00R05000323	TRAVIS LEE BROUWER	04/07/00	05/04/00	MILEAGE		105.27
05–24	P1	00R05000332	KEVIN L EASTON	04/27/00	05/05/00	A/F PORTLAND-DC-PORTLAND 6485		234.00
06–02	P1	00R05000343	HON. DARLENE HOOLEY	05/19/00	05/22/00	AIRFARE DC-PORTLAND-DC 5727		434.50
06–02	P1	00R05000343	DO	05/19/00	05/19/00	CABFARE		42.00
06–02	P1	00R05000343	DO	05/06/00	05/06/00	CABFARE		45.00
06–02	P1	00R05000337	KEVIN L EASTON	04/28/00	04/28/00	CABFARE		12.00
06–02	P1	00R05000337	DO	05/01/00	05/01/00	CABFARE		12.00
06–02	P1	00R05000337	DO	05/02/00	05/02/00	CABFARE		12.00
06–02	P1	00R05000337	DO	05/03/00	05/03/00	CABFARE		12.00
06–02	P1	00R05000338	DO	04/28/00	04/28/00	MILEAGE		6.38
06–02	P1	00R05000338	DO	05/05/00	05/05/00	MILEAGE		6.38
06–02	P1	00R05000338	DO	05/06/00	05/08/00	MILEAGE		102.66
06–02	P1	00R05000339	DO	05/06/00	05/06/00	MEAL		7.26
06–02	P1	00R05000339	DO	05/06/00	05/06/00	MEAL		6.49
06–02	P1	00R05000339	DO	05/07/00	05/07/00	MEAL		30.00
06–02	P1	00R05000336	PERRY HOFFMAN	05/04/00	05/09/00	MILEAGE		74.24
06–02	P1	00R05000342	WILLIAM D. SMITH	03/19/00	04/20/00	MILEAGE		174.00
06–05	P1	00R05000341	MARCO J ROBERTI	05/17/00	05/22/00	AIRFARE		234.00
06–12	P1	00R05000365	CHRISTOPHER HUCKLEBERRY	05/25/00	06/04/00	AIRFARE DCA-PDX-DCA		234.00
06–12	P1	00R05000365	DO	05/30/00	06/04/00	RENTAL CAR		160.82
06–12	P1	00R05000365	DO	05/30/00	05/30/00	MEAL		4.88
06–12	P1	00R05000365	DO	06/04/00	06/04/00	GASOLINE FOR RENTAL CAR		14.10
06–14	P1	00R05000369	HON DARLENE HOOLEY	06/06/00	06/06/00	AIRFARE PORTLAND - DC		317.50

06-14	P1	00R05000368	JENNIFER K NELSON	05/24/00	05/24/00	AIRFARE DC-PDX	117.00
06-14	P1	00R05000366	MARCO J ROBERTI	05/20/00	05/20/00	FOOD	7.25
06-14	P1	00R05000366	DO	05/18/00	05/18/00	GAS	25.00
06-14	P1	00R05000366	DO	05/20/00	05/20/00	GAS	23.52
06-14	P1	00R05000370	THOMAS MOORE	05/27/00	06/02/00	AIRFARE DC-PORTLAND-DC	236.00
06-14	P1	00R05000370	DO	05/31/00	05/31/00	FOOD	1.68
06-14	P1	00R05000370	DO	06/02/00	06/02/00	FOOD	5.68
06-14	P1	00R05000370	DO	05/30/00	05/30/00	FOOD	4.88
06-14	P1	00R05000370	DO	05/29/00	05/29/00	FOOD	13.00
06-23	P1	00R05000374	HON. DARLENE HOOLEY	06/01/00	06/03/00	MILEAGE	111.07
06-23	P1	00R05000378	DO	05/25/00	05/25/00	AIRFARE DC TO PORTLAND 7740	317.50
06-23	P1	00R05000378	DO	06/09/00	06/12/00	AIRFARE DC TO PORTLAND 9539	635.00
06-23	P1	00R05000378	DO	06/09/00	06/09/00	TAXIFARE	45.00
06-30	P1	00R05000381	DO	06/15/00	06/19/00	A/F DC-SEATTLE-PORTLAND-DC	640.50
06-30	P1	00R05000381	DO	06/20/00	06/20/00	CAB	54.00
						TRAVEL TOTALS:	11,087.08
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	00R05000260	FEDERAL EXPRESS CORP	03/08/00	03/08/00	MAILING SERVICE	23.79
04-05	P1	00R05000265	WILLIAM D SMITH	01/03/00	01/12/00	TELEPHONE CALLS	7.96
04-07	P1	00R05000269	FEDERAL EXPRESS CORP	03/22/00	03/22/00	MAILING SERVICE	18.43
04-18	P1	00R05000292	DO	02/29/00	02/29/00	MAILING SERVICE	7.36
04-18	P1	00R05000286	PIONEER PLAZA OFFICE CENTER	02/01/00	02/29/00	UTILITIES FOR OREGON CITY	76.67
04-18	P1	00R05000290	PREMIERE	03/28/00	04/27/00	TELEPHONE MESSAGING SERVICE	108.55
04-20	P9	OR0501R0004	BAR INDUSTRIES	04/01/00	04/30/00	RENT-SALEM	2,647.00
04-20	P1	00R05000294	FEDERAL EXPRESS CORP	04/05/00	04/05/00	MAILING SERVICE	84.33
04-20	P9	OR0502R0004	KENNETH M. MITCHELL	04/01/00	04/30/00	OREGON CITY - RENT	550.00
04-26	P1	00R05000300	AT&T CABLE SERVICES	04/16/00	05/15/00	CABLE SERVICE	32.06
04-26	P1	00R05000297	FEDERAL EXPRESS CORP	04/05/00	04/05/00	MAILING SERVICE	11.15
04-28	P1	00R05000302	AT&T CABLE SERVICE	04/16/00	05/15/00	CABLE SERVICE	36.69
04-30	S5	00121003375		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
04 30	S5	00121003807		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,571.48
04-30	S5	00121004246		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004685		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04 30	S5	00121005126		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	217.00
04 30	S5	00121005567		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	320.88
05-01	P1	00R05000301	LUCENT TECHNOLOGIES	02/16/00	02/16/00	PHONE EQUIPMENT	36.00
05-03	P1	00R05000310	PREMIERE	04/28/00	05/27/00	TELEPHONE MESSAGING SERVICE	108.55
05-08	P1	00R05000316	FEDERAL EXPRESS CORP	04/19/00	04/19/00	MAILING SERVICE	30.36
05-08	P1	00R05000317	MCI WORLDCOM	03/15/00	04/15/00	800 TOLL FREE NUMBER	759.80
05-08	P1	00R05000318	PIONEER PLAZA OFFICE CENTER	03/01/00	03/31/00	UTILITIES FOR OREGON CITY	84.95
05-18	P1	00R05000329	FEDERAL EXPRESS CORP	04/26/00	04/26/00	MAILING SERVICE	30.41
05-18	P1	00R05000330	DO	04/12/00	04/12/00	MAILING SERVICE	32.50
05-19	P9	OR0501R0005	BAR INDUSTRIES	05/01/00	05/31/00	RENT-SALEM	2,647.00
05-19	P9	OR0502R0005	KENNETH M MITCHELL	05/01/00	05/31/00	OREGON CITY - RENT	550.00
05-26	P1	00R05000334	AT&T CABLE SERVICE	05/16/00	06/15/00	CABLE SERVICE	39.15
05-26	P1	00R05000333	AT&T CABLE SERVICES	05/16/00	06/15/00	CABLE SERVICE	32.06
05-31	S5	00152003374		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
05-31	S5	00152003806		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,351.38
05-31	S5	00152004245		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DARLENE HOOLEY—Con.							
05-31	S5 00152004684		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		64.00
05-31	S5 00152005125		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		217.00
05-31	S5 00152005566		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		648.41
05-31	P1 00R05000335	FEDERAL EXPRESS CORP	04/18/00	04/18/00	MAILING SERVICE		36.66
06-06	P1 00R05000344	ARCH PAGING	05/01/00	05/01/00	PAGING SERVICE		203.19
06-06	P1 00R05000348	FEDERAL EXPRESS CORP	05/10/00	05/10/00	MAILING SERVICE		38.22
06-06	P1 00R05000353	DO	05/03/00	05/03/00	MAILING SERVICE		31.32
06-06	P1 00R05000345	MCI WORLDCOM	05/15/00	05/15/00	800 TOLL FREE NUMBER		667.07
06-08	P1 00R05000358	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MAILING SERVICES		4.37
06-08	P1 00R05000360	DO	05/24/00	05/24/00	MAILING SERVICE		26.54
06-08	P1 00R05000362	PREMIERE	05/28/00	06/27/00	MESSAGE SERVICE		108.55
06-15	P1 00R05000371	FEDERAL EXPRESS CORP	05/31/00	05/31/00	MAILING SERVICE		41.83
06-21	P9 0R0501R0006	BAR INDUSTRIES	06/01/00	06/30/00	RENT-SALEM		2,647.00
06-21	P9 0R0502R0006	KENNETH M. MITCHELL	06/01/00	06/30/00	OREGON CITY - RENT		550.00
06-30	S5 00182003375		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		89.46
06-30	S5 00182003809		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,617.71
06-30	S5 00182004248		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06-30	S5 00182004687		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		64.00
06-30	S5 00182005127		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		217.00
06-30	S5 00182005567		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		443.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,543.01
	PRINTING AND REPRODUCTION						
04-05	P1 00R05000263	KINKO'S INC.	02/17/00	02/17/00	PRINTING		171.15
04-07	P1 00R05000272	FOX BLUEPRINTING COMPANY	03/03/00	03/03/00	PRINTING		48.00
04-07	P1 00R05000270	KINKO'S INC	01/12/00	01/12/00	PRINTING ORDER		201.71
04-18	P1 00R05000291	XEROX CORP	03/20/00	03/20/00	MONTHLY BASE CHARGES		40.00
04-26	P1 00R05000298	DAVID L. ANDRUKITIS, INC.	04/11/00	04/11/00	PRINTING SERVICES		22.50
04-26	P1 00R05000299	FOX BLUEPRINTING COMPANY	03/17/00	03/17/00	PRINTING		48.00
04-30	S3 00121000142		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		105.20
05-02	P1 00R05000308	DAVID L. ANDRUKITIS, INC	03/28/00	03/28/00	PRINTING		28.00
05-31	S3 00152000149		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		21.40
06-06	P1 00R05000354	DAVID L. ANDRUKITIS, INC.	04/26/00	04/26/00	PRINTING		1,307.50
06-06	P1 00R05000355	DO	05/10/00	05/10/00	PRINTING SERVICES		22.50
06-06	P1 00R05000346	XEROX CORP	03/01/00	03/31/00	MONTHLY MAINTENANCE		40.00
06-30	S3 00182000133		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS:		2,092.36
	OTHER SERVICES						
04-07	P1 00R05000268	ENVIRONMENT CONTROL BLDG.	03/01/00	03/31/00	MONTHLY MAINTENANCE		175.00
04-07	P1 00R05000271	OREGON CLEANING COMPANY	03/13/00	03/27/00	CLEANING SERVICE		40.00
05-02	P1 00R05000306	DO	04/10/00	04/17/00	CLEANING SERVICE		40.00
06-02	P1 00R05000340	SUSAN CLARK	05/10/00	05/10/00	CONFERENCE FEE		54.00
06-08	P1 00R05000361	OREGON CLEANING COMPANY	05/08/00	05/22/00	CLEANING SERVICE		40.00
06-30	P1 00R05000379	DO	06/05/00	06/19/00	CLEANING SERVICE		40.00
					OTHER SERVICES TOTALS:		389.00

SUPPLIES AND MATERIALS

04-03	P1	00R05000256	MARCIA LEE KEITH	03/01/00	03/01/00	MEAL ON BUSINESS	10.00
04-03	P1	00R05000256	DO	03/07/00	03/07/00	MEAL ON BUSINESS	7.00
04-03	P1	00R05000256	DO	03/08/00	03/08/00	MEAL ON BUSINESS	15.00
04-03	P1	00R05000256	DO	03/09/00	03/09/00	MEAL ON BUSINESS	9.00
04-04	P1	00R05000258	TRAVIS LEE BROUWER	02/12/00	02/12/00	REFRESHMENTS/CONST. MEETING	13.50
04-05	P1	00R05000261	CONGRESSIONAL MANAGEMENT	01/11/00	01/11/00	PUBLICATION	15.00
04-05	P1	00R05000262	CONGRESSIONAL QUARTERLY, INC	04/09/00	04/09/01	CQ FULL SERVICE SUB	1,574.00
04-05	P1	00R05000252	LEGISLATIVE ADMIN COMMITTEE	02/22/00	02/22/00	VIDEO DUPLICATION	20.00
04-05	P1	00R05000264	PAUL MEADE, DEALER	03/01/00	03/31/00	SUBSCIRPTION	15.00
04-05	P1	00R05000264	DO	02/01/00	02/29/00	SUBSCRIPTION	15.00
04-07	P1	00R05000267	NATIONAL JOURNAL GROUP	03/01/00	03/01/01	CONGRESS DAILY	1,397.00
04-11	P1	00R05000275	POLK CITY ITEMIZER-OBSERVER	03/30/00	03/30/01	SUBSCRIPTION	26.00
04-13	P1	00R05000285	DEER PARK SPRING WATER	03/10/00	03/26/00	WATER SERVICE	90.00
04-13	P1	00R05000279	HON. DARLENE HOOLEY	04/05/00	04/05/00	MEAL-WITH CONSTITUENTS	92.50
04-13	P1	00R05000280	OFFICE DEPOT	02/24/00	02/24/00	OFFICE SUPPLIES	19.96
04-13	P1	00R05000281	DO	02/29/00	02/29/00	OFFICE SUPPLIES	30.98
04-13	P1	00R05000282	DO	03/07/00	03/07/00	OFFICE SUPPLIES	4.99
04-13	P1	00R05000283	DO	02/14/00	02/14/00	OFFICE SUPPLIES	169.98
04-13	P1	00R05000284	DO	02/21/00	02/21/00	OFFICE SUPPLIES	87.18
04-18	P1	00R05000287	STAPLES	03/03/00	03/03/00	OFFICE SUPPLIES	9.69
04-24	P1	00R05RW0245	THE NEW YORK TIMES	03/12/00	04/08/00	RENEWAL OF NEWSPAPER SUBS	34.00
04-26	P1	00R05000296	PAUL MEADE, DEALER	04/01/00	04/30/00	NEWSPAPER SUBSCRIPTION #2	16.00
04-26	HR	141802	THE NEW YORK TIMES	03/12/00	04/08/00	RET'D CHK; PAYMENT ERROR	-34.00
04-30	S1	00121000255		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,105.00
05-01	P1	00R05000303	SUSAN CLARK	03/10/00	03/10/00	VCR OREGON CITY OFFICE	99.99
05-01	P1	00R05000303	DO	03/10/00	03/10/00	VIDEO TAPE	5.99
05-02	P1	00R05000307	CAPITAL PRESS	04/01/00	04/01/00	SUBSCRIPTION	39.00
05-02	P1	00R05000309	OFFICE DEPOT	03/01/00	03/01/00	OFFICE SUPPLIES	199.99
05-02	P1	00R05000305	THE NEW YORK TIMES	04/09/00	05/06/00	SUBSCRIPTION	34.00
05-16	P1	00R05000321	MARCIA LEE KEITH	03/10/00	03/10/00	MEAL ON BUSINESS	16.00
05-16	P1	00R05000321	DO	03/14/00	03/14/00	MEAL ON BUSINESS	8.00
05-16	P1	00R05000321	DO	03/17/00	03/17/00	MEAL ON BUSINESS	16.00
05-16	P1	00R05000321	DO	03/21/00	03/21/00	MEAL ON BUSINESS	6.50
05-16	P1	00R05000321	DO	03/22/00	03/22/00	MEAL ON BUSINESS	10.00
05-22	P1	00R05000331	THE NEW YORK TIMES	05/07/00	06/03/00	SUBSCRIPTION	34.00
05-31	S1	00152000264		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	504.75
06-06	P1	00R05000356	DEER PARK SPRING WATER	04/26/00	04/26/00	WATER SERVICE	171.18
06-06	P1	00R05000350	OFFICE DEPOT	04/27/00	05/05/00	OFFICE SUPPLIES	66.90
06-06	P1	00R05000351	DO	05/05/00	05/05/00	OFFICE SUPPLIES	14.99
06-06	P1	00R05000352	DO	05/11/00	05/11/00	OFFICE SUPPLIES	2.99
06-06	P1	00R05000347	SIERRA SPRINGS	04/30/00	04/30/00	WATER SERVICE	29.25
06-08	P1	00R05000363	DO	04/06/00	04/06/00	WATER SERVICE	29.25
06-08	P1	00R05000359	STAPLES	03/27/00	03/27/00	OFFICE SUPPLIES	50.40
06-08	P1	00R05000359	DO	04/07/00	04/07/00	OFFICE SUPPLIES	12.18
06-08	P1	00R05000359	DO	04/13/00	04/13/00	OFFICE SUPPLIES	36.93
06-12	P1	00R05000367	SILVERTON APPEAL-TRIBUNE	03/29/00	03/28/01	NEWSPAPER SUBSCRIPTION	24.00
06-23	P1	00R05000375	OFFICE DEPOT	03/30/00	03/30/00	OFFICE SUPPLIES	30.97
06-23	P1	00R05000376	DO	04/10/00	04/10/00	OFFICE SUPPLIES	38.6[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DARLENE HOOLEY—Con.								
06–23	P1	00R05000377	DO	03/16/00	03/16/00	OFFICE SUPPLIES		79.79
06–30	S1	00182000258		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		238.79
06–30	P1	00R05000380	MOLALLA PIONEER	06/11/00	06/11/01	NEWSPAPER SUBSCRIPTION		42.00
						SUPPLIES AND MATERIALS TOTALS:		6,585.24
		EQUIPMENT						
04–30	S2	00121003606		02/11/00	02/11/00	EQUIPMENT (TRANSFER)		200.00
04–30	S2	00121003607		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,646.01
05–31	S2	00152003530		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,521.01
06–30	S2	00182003530		04/18/00	04/18/00	EQUIPMENT (TRANSFER)		2,500.00
06–30	S2	00182003531		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,541.25
						EQUIPMENT TOTALS:		10,408.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,725.78
						OFFICE TOTALS:		213,725.78
1999 HON. DARLENE HOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	00R05000265	WILLIAM D SMITH	10/21/99	11/17/99	TELEPHONE CALLS		6.32
04–05	P1	00R05000265	DO	11/23/99	12/18/99	TELEPHONE CALLS		4.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		10.79
		PRINTING AND REPRODUCTION						
04–18	P1	00R05000293	ANNE MARIE FEENEY	06/17/99	06/17/99	PRINTING		428.14
06–08	P1	00R05000357	DO	11/23/99	11/23/99	PRINTING		50.00
						PRINTING AND REPRODUCTION TOTALS:		478.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		488.93
						OFFICE TOTALS:		488.93
2000 HON. STEPHEN HORN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,202.60	3,148.31
						PERSONNEL COMPENSATION	315,619.95	162,086.59
						PERSONNEL BENEFITS	188.15	50.06
						TRAVEL	4,833.67	2,154.17
						RENT, COMMUNICATION, UTILITIES	30,709.60	16,571.71
						PRINTING AND REPRODUCTION	2,605.40	1,535.40
						OTHER SERVICES	505.00	380.00
						SUPPLIES AND MATERIALS	15,877.02	9,796.11
						EQUIPMENT	19,058.51	9,514.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,599.90	205,236.84
						OFFICE TOTALS:	393,599.90	205,236.84
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		762.42

05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	727.95
06–28	OP	0M3619002B	DO	04/25/00	04/25/00	FRANKED MAIL	989.67
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	668.27
						FRANKED MAIL TOTALS:	3,148.31
		PERSONNEL COMPENSATION					
			BARTEL,DAVID G	04/01/00	06/30/00	CHIEF OF STAFF	28,749.99
			BAUTISTA,MARY	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
			BROUGHTON,PATRICIA M	04/01/00	06/30/00	STAFF ASSISTANT	9,999.99
			DILLON,MICHAEL F	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
			DO,EUN YOUNG	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
			GILL,DON G	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,599.99
			GRANT,MARY ELLEN	04/24/00	06/30/00	PRESS SECRETARY	8,188.90
			KIM,JESSICA V	04/01/00	06/30/00	DISTRICT ASSISTANT	5,499.99
			KLAUSEN,LAUREN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
			LAWSON,ANITA SAVAGE	04/01/00	06/30/00	SHARED EMPLOYEE	2,295.00
			MANOR,CHARISSA C	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
			PALAREA,MELISSA	04/01/00	06/30/00	PART-TIME EMPLOYEE	624.99
			SHAINLINE,JOHN W	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,250.01
			SHARPE,JOHN	04/01/00	06/30/00	STAFF ASSISTANT	3,500.01
			SWEDLUND,ERIC L	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
			SZIEBL,MARIA C	04/01/00	06/30/00	DISTRICT DIRECTOR	19,250.01
			VAN NUYS,SAMANTHA	04/01/00	06/30/00	SYSTEMS ADMIN/LEGIS CORRES	6,999.99
			VICKERY,JAIMIE A	04/03/00	06/30/00	LEGISLATIVE ASSISTANT	5,377.77
			VUNA,ELIZABETH	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,499.99
						PERSONNEL COMPENSATION TOTALS:	162,086.59
		PERSONNEL BENEFITS					
05–31	S7	00152000043		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000043		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	50.06
		TRAVEL					
04 03	P1	0CA38000139	LAUREN KLAUSEN	03/16/00	03/16/00	GASOLINE FOR RENTAL CAR	15.93
04–03	P1	0CA38000139	DO	03/11/00	03/18/00	RENTAL CAR	257.94
04–03	P1	0CA38000139	DO	03/11/00	03/20/00	AIRFARE IAD-LAX-IAD	209.00
04–10	P1	0CA38000156	SAMANTHA VAN NUYS	03/25/00	04/02/00	AIRFARE (IAD-LAX-IAD)	209.00
04–10	P1	0CA38000156	DO	03/27/00	03/27/00	GASOLINE	20.00
04–10	P1	0CA38000156	DO	03/28/00	03/28/00	PARKING	4.00
04–10	P1	0CA38000156	DO	04/02/00	04/02/00	CAB	50.00
04–10	P1	0CA38000156	DO	03/25/00	03/25/00	CAB	45.00
04–19	P1	0CA38000164	HON. STEPHEN HORN	04/07/00	04/09/00	AIRLINE IAD-LAX-IAD	269.00
05–04	P1	0CA38000185	JACK SHAINLINE	02/01/00	02/29/00	MILEAGE	76.20
05–04	P1	0CA38000185	DO	03/01/00	03/31/00	MILEAGE	87.60
06–08	P1	0CA38000187	CONNIE SZIEBL	01/04/00	01/31/00	MILEAGE	72.60
06–08	P1	0CA38000188	DO	02/01/00	02/28/00	MILEAGE	84.00
06–08	P1	0CA38000189	DO	03/01/00	03/31/00	MILEAGE	173.40
06–08	P1	0CA38000186	HON. STEPHEN HORN	05/12/00	05/14/00	AIRFARE IAD-LAX-IAD	269.00
06–19	P1	0CA38000216	DO	05/27/00	06/05/00	AIRFARE IAD-LAX-IAD	269.00
06–19	P1	0CA38000216	DO	06/05/00	06/05/00	SHUTTLE SERVICE TO AIRPORT	29.50
06–19	P1	0CA38000216	DO	05/04/00	05/04/00	PARKING	8.00
06–19	P1	0CA38000216	DO	03/21/00	03/21/00	PARKING	5.00
						TRAVEL TOTALS:	2,154.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHEN HORN—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–04	P1	0CA38000147	AT&T WIRELESS SERVICES	02/16/00	03/15/00	CELLULAR TELEPHONE SERVICE		141.22
04–04	P1	0CA38000143	FEDERAL EXPRESS CORP	02/18/00	03/02/00	DELIVERY/MAIL SERVICE		104.44
04–04	P1	0CA38000144	DO	02/28/00	02/29/00	DELIVERY/MAIL SERVICE		7.36
04–04	P1	0CA38000145	DO	02/29/00	03/10/00	DELIVERY/MAIL SERVICE		78.07
04–04	P1	0CA38000146	DO	03/03/00	03/06/00	DELIVERY/MAIL SERVICE		3.80
04–11	P1	0CA38000157	DO	03/08/00	03/15/00	DELIVERY/MAIL SERVICE		211.95
04–11	P1	0CA38000158	DO	03/08/00	03/09/00	DELIVERY/MAIL SERVICE		5.16
04–11	P1	0CA38000159	DO	03/03/00	03/06/00	DELIVERY/MAIL SERVICE		8.80
04–12	P1	0CA38000162	DO	03/17/00	03/22/00	DELIVERY/MAIL SERVICE		7.47
04–12	P1	0CA38000163	DO	03/08/00	03/24/00	DELIVERY/MAIL SERVICE		74.93
04–19	P1	0CA38000167	DO	03/21/00	03/30/00	DELIVERY/MAIL SERVICE		67.70
04–19	P1	0CA38000168	DO	03/29/00	03/31/00	DELIVERY/MAIL SERVICE		11.16
04–20	P9	CA3801R0004	PS BUSINESS PARK	04/01/00	04/30/00	LAKEWOOD - RENT		2,946.00
04–30	S5	00121003376		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		88.35
04–30	S5	00121003808		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		745.28
04–30	S5	00121004247		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004686		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		90.00
04–30	S5	00121005127		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		200.00
04–30	S5	00121005568		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		234.51
05–04	P1	0CA38000177	AT&T WIRELESS SERVICES	03/16/00	04/15/00	CELLULAR TELEPHONE SERVICE		140.60
05–04	P1	0CA38000175	FEDERAL EXPRESS CORP	04/07/00	04/14/00	DELIVERY/MAIL SERVICE		43.18
05–04	P1	0CA38000176	DO	04/11/00	04/13/00	DELIVERY/MAIL SERVICE		7.36
05–04	P1	0CA38000182	DO	03/30/00	04/07/00	DELIVERY/MAIL SERVICE		88.13
05–04	P1	0CA38000183	DO	03/31/00	04/06/00	DELIVERY/MAIL SERVICE		56.68
05–04	P1	0CA38000180	PITNEY BOWES	03/23/00	03/23/00	RESET METER		200.00
05–19	P9	CA3801R0005	PS BUSINESS PARK	05/01/00	05/31/00	LAKEWOOD - RENT		2,946.00
05–31	S5	00152003375		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		88.35
05–31	S5	00152003807		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		686.85
05–31	S5	00152004246		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		683.69
05–31	S5	00152004685		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		90.00
05–31	S5	00152005126		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		200.00
05–31	S5	00152005567		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		152.20
06–08	P1	0CA38000210	AT&T WIRELESS SERVICES	04/16/00	05/15/00	CELLULAR TELEPHONE SERVICE		144.27
06–08	P1	0CA38000190	CONNIE SZIEBL	04/12/00	04/12/00	ATTACHMENTS FOR CELLULAR PHONE		97.39
06–08	P1	0CA38000201	FEDERAL EXPRESS CORP	04/26/00	05/12/00	DELIVERY/MAIL SERVICE		17.29
06–08	P1	0CA38000202	DO	05/05/00	05/10/00	DELIVERY/MAIL SERVICE		7.42
06–08	P1	0CA38000203	DO	05/09/00	05/18/00	DELIVERY/MAIL SERVICE		79.83
06–08	P1	0CA38000204	DO	05/12/00	05/19/00	DELIVERY/MAIL SERVICE		11.03
06–08	P1	0CA38000205	DO	04/20/00	05/04/00	DELIVERY/MAIL SERVICE		22.12
06–08	P1	0CA38000213	DO	04/21/00	04/24/00	DELIVERY/MAIL SERVICE		3.85
06–08	P1	0CA38000214	DO	04/18/00	04/26/00	DELIVERY/MAIL SERVICE		39.09
06–08	P1	0CA38000215	DO	04/28/00	05/03/00	DELIVERY/MAIL SERVICE		29.00

06–21	P9	CA3801R0006	PS BUSINESS PARK	06/01/00	06/30/00	LAKEWOOD - RENT	2,946.00
06–30	S5	00182003376		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.85
06–30	S5	00182003810		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	760.00
06–30	S5	00182004249		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	694.67
06–30	S5	00182004688		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	90.00
06–30	S5	00182005128		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	200.00
06–30	S5	00182005568		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	249.66
						RENT, COMMUNICATION, UTILITIES TOTALS	16,571.71
		PRINTING AND REPRODUCTION					
04–04	P1	0CA38000148	CONGRESSIONAL MAILING AND	02/29/00	02/29/00	FOLDING LETTERS	20.78
04–04	P1	0CA38000149	DO	03/07/00	03/07/00	FOLDING LETTERS	15.00
04–04	P1	0CA38000150	DO	03/16/00	03/16/00	SET UP CHARGES	125.00
04–04	P1	0CA38000151	DO	03/09/00	03/09/00	FOLDING LETTERS	15.00
04–12	P1	0CA38000161	DO	03/23/00	03/23/00	FOLDING MAIL	15.00
04–19	P1	0CA38000165	ACCURATE WORD INC	04/04/00	04/04/00	BUSINESS CARD PRINTING	22.50
04–19	P1	0CA38000166	DO	04/04/00	04/04/00	BUSINESS CARD PRINTING	22.50
04–30	S3	00121000295		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	270.00
05–04	P1	0CA38000181	ACCURATE WORD INC	04/10/00	04/10/00	BUSINESS CARD PRINTING	22.50
05–04	P1	0CA38000172	CONGRESSIONAL MAILING AND	04/06/00	04/06/00	FOLD CONSTITUENT LETTERS	15.00
05–31	S3	00152000316		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	449.80
06–08	P1	0CA38000198	ACCURATE WORD INC.	04/26/00	04/26/00	BUSINESS CARD PRINTING	22.50
06–08	P1	0CA38000199	CONGRESSIONAL MAILING AND	04/11/00	04/11/00	FOLDING LETTERS	15.00
06–23	P5	0M3619002A	CONGRESSIONAL PRINTER	04/24/00	04/24/00	SINGLE DROP MASS MAIL HANDLING	247.42
06–29	OP	0GP00500001	PUBLIC PRINTER	03/23/00	03/23/00	PRINTING	142.00
06–29	OP	0GP00500001	DO	04/07/00	04/07/00	PRINTING	39.00
06–30	S3	00182000134		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	76.40
						PRINTING AND REPRODUCTION TOTALS:	1,535.40
		OTHER SERVICES					
04–04	P1	0CA38000152	ALLEN'S PRESS CLIPPING BUREAU	02/01/00	02/28/00	CLIPPING SERVICE	65.00
04–12	P1	0CA38000160	DO	03/01/00	03/31/00	CLIPPING SERVICE	65.00
06–08	P1	0CA38000212	DO	04/26/00	04/26/00	CLIPPING SERVICE	65.00
06–08	P1	0CA38000194	THE GREATER ALARM CO	05/12/00	05/12/00	ALARM FOR DISTRICT OFFICE	125.00
06–08	P1	0CA38000194	DO	06/01/00	08/31/00	ALARM FOR DISTRICT OFFICE	60.00
						OTHER SERVICES TOTALS	380.00
		SUPPLIES AND MATERIALS					
04–03	P1	0CA38000139	LAUREN KLAUSEN	03/15/00	03/15/00	LUNCH	6.85
04–03	P1	0CA38000139	DO	03/17/00	03/17/00	LUNCH	5.36
04–04	P1	0CA38000155	AMERICAN STUDENT LIST CO.	03/08/00	03/08/00	MAILING LIST	1,379.08
04–04	P1	0CA38000153	LEXIS-NEXIS	02/01/00	02/28/00	ONLINE ACCESS	275.00
04–04	P1	0CA38000153	DO	01/01/00	01/31/00	ONLINE ACCESS	275.90
04–04	P1	0CA38000154	OFFICE DEPOT	02/16/00	02/16/00	OFFICE SUPPLIES	132.80
04–27	P1	0CA38000170	CONGRESSIONAL QUARTERLY, INC	04/03/00	04/03/00	CONG STAFF DIRECTORIES	843.50
04–27	P1	0CA38000169	DEER PARK SPRING WATER	03/26/00	03/26/00	BOTTLED WATER SERVICE	54.45
04–30	S1	00121000504		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	788.93
05–04	P1	0CA38000184	LANIER WORLDWIDE, INC	03/31/00	03/31/00	COPIER SUPPLIES	31.50
05–04	P1	0CA38000179	LEADERSHIP DIRECTORIES, INC.	03/21/00	03/20/01	SUB NEW MEDIA YELLOW BOOK	305.00
05–04	P1	0CA38000173	LEXIS-NEXIS	03/01/00	03/31/00	SUBSCRIPTION FOR DC OFFICE	275.00
05–04	P1	0CA38000178	OFFICE DEPOT	03/16/00	03/16/00	OFFICE SUPPLIES	44.81
05–04	P1	0CA38000174	RANDOM LENGTHS	01/01/00	12/30/00	NEWSPAPER SUBSCRIPTION	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHEN HORN—Con.								
05–31	S1	00152000504		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,108.90
06–08	P1	0CA38000197	CONGRESSIONAL QUARTERLY, INC	04/11/00	07/11/00	SUBSCRIPTION		2,382.75
06–08	P1	0CA38000191	CONNIE SZIEBL	04/14/00	04/14/00	OFFICE SUPPLIES		76.29
06–08	P1	0CA38000211	DO	02/23/00	02/23/00	FILM		19.27
06–08	P1	0CA38000200	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER SERVICE		47.45
06–08	P1	0CA38000206	JEWISH COMMUNITY CHRONIC	04/01/00	04/30/01	NEWSPAPER SUBSCRIPTION		20.00
06–08	P1	0CA38000195	LEXIS-NEXIS	04/01/00	04/30/00	SUBSCRIPTION FOR DC OFFICE		275.00
06–08	P1	0CA38000196	OFFICE DEPOT	04/19/00	04/19/00	OFFICE SUPPLIES FOR DO		230.46
06–08	P1	0CA38000207	PITNEY BOWES	04/30/00	04/30/00	OFFICE SUPPLIES		104.93
06–08	P1	0CA38000208	DO	04/29/00	04/29/00	OFFICE SUPPLIES		94.23
06–08	P1	0CA38000209	DO	04/24/00	04/24/00	OFFICE SUPPLIES		104.95
06–22	HR	141842	SOUTHLAND EAGLE	01/04/00	12/31/00	RET'D CHECK; INCORRECT PAYEE		–20.00
06–26	P1	0CA38RW0088	ROOSEVELT BASE FOUNDATION	01/04/00	12/31/00	SUBSCRIPTION FOR DISTRICT		20.00
06–29	P2	OSSPA39858	ACCUCOM SYSTEMS	06/26/00	06/26/00	TONER FOR HP 4MP		75.00
06–30	S1	00182000496		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		826.70
						SUPPLIES AND MATERIALS TOTALS:		9,796.11
		EQUIPMENT						
04–30	S2	00121004105		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,172.41
05–31	S2	00152003973		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,171.04
06–30	S2	00182003970		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,171.04
						EQUIPMENT TOTALS:		9,514.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,236.84
						OFFICE TOTALS:		205,236.84
1999 HON. STEPHEN HORN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–28	P1	0CA38000171	JACK SHAINLINE	12/01/99	12/30/99	MILEAGE		80.40
06–08	P1	0CA38000192	CONNIE SZIEBL	11/01/99	11/30/99	MILEAGE		108.00
06–08	P1	0CA38000193	DO	12/01/99	12/30/99	MILEAGE		75.00
						TRAVEL TOTALS:		263.40
		PRINTING AND REPRODUCTION						
04–04	P1	0CA38000142	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPIER METER		39.44
04–04	P1	0CA38000142	DO	10/01/99	12/31/99	COPIER METER		101.83
						PRINTING AND REPRODUCTION TOTALS:		141.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404.67
						OFFICE TOTALS:		404.67
2000 HON. JOHN N HOSTETTLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,181.99	1,973.57
						PERSONNEL COMPENSATION	341,907.68	176,466.63
						TRAVEL	10,186.82	5,567.69

RENT, COMMUNICATION, UTILITIES	31,264.00	16,440.25
PRINTING AND REPRODUCTION	1,175.50	157.50
OTHER SERVICES	815.00	455.00
SUPPLIES AND MATERIALS	6,971.71	1,519.15
EQUIPMENT	18,050.88	8,280.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,553.58	210,859.90
OFFICE TOTALS:	413,553.58	210,859.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	677.88
05-26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	531.65
06-28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	764.04
						FRANKED MAIL TOTALS:	1,973.57

PERSONNEL COMPENSATION

ANDERSON,THOMAS S	04/03/00	06/30/00	LEGISLATIVE ASSISTANT	7,333.34
APPLEGATE-SLATTER,ALISON J	04/01/00	06/30/00	LEGISLATIVE CORRES/LEGIS ASST	7,050.00
CANADA,JEFFREY S	04/01/00	04/30/00	PROJECT ASSISTANT	1,950.00
CRABTREE,CHRISTOPHER L	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	13,599.99
DOLBOW,JAMES	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,550.00
GULLATTE-GLASS,PATTI R	04/01/00	06/30/00	CONSTITUENT SERVICES	6,924.99
HOLCOMB,ERIC J	04/01/00	06/30/00	FIELD REPRESENTATIVE	10,725.00
HOWARD,JOLI N	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
JAHR,MICHAEL D	04/01/00	06/30/00	PRESS SECRETARY	13,749.99
KIMBELL,GAIL R	04/01/00	06/30/00	STAFF ASSISTANT	6,924.99
KRIEG,ROBERT DALE	04/01/00	06/30/00	DISTRICT DIRECTOR	15,750.00
LITTLE,CARL	04/01/00	06/30/00	LEGISLATIVE COUNSEL	18,750.00
MAIKRANZ,ANISSA LEIGH	04/01/00	06/30/00	CONSTITUENT SERVICES	5,100.00
STUSRUD,KATHERINE A	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER	12,750.00
WASHBURNE,THOMAS W	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	24,000.00
WHEELER,CANDACE L	04/03/00	06/30/00	LEGISLATIVE ASSISTANT	7,333.33
WILDER,NANCY R	04/01/00	06/30/00	DISTRICT SCHEDULER	6,924.99
WYNNE,MARGARET ANNE	04/01/00	06/30/00	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	176,466.63

TRAVEL

04-06	CO	00PAC000616	ROBERT DALE KRIEG	01/12/00	01/21/00	CANCELED CHECK - STOP PAYMENT	-20.70
04-06	CO	00PAC000616	DO	01/10/00	01/27/00	CANCELED CHECK - STOP PAYMENT	-259.50
04-20	P1	0IN08000156	GAIL R KIMBELL	03/09/00	03/10/00	PRIVATE AUTO MILEAGE	40.80
04-20	P1	0IN08000158	HON JOHN N. HOSTETTLER	04/03/00	04/06/00	PARKING	36.00
04-20	P1	0IN08000159	DO	04/06/00	04/06/00	AIRFARE NATL TO LOUISVILLE	189.50
04-20	P1	0IN08000160	DO	04/10/00	04/10/00	AIRFARE LOUISVILLE TO NATL	189.50
04-20	P1	0IN08000161	DO	04/06/00	04/10/00	PRIVATE AUTO MILEAGE	97.80
04-26	P1	0IN08000168	ERIC HOLCOMB	03/16/00	03/22/00	PRIVATE AUTO MILEAGE	155.40
04-26	P1	0IN08000165	ROBERT DALE KRIEG	03/07/00	03/20/00	PRIVATE AUTO MILEAGE	81.00
04-26	P1	0IN08000167	DO	03/27/00	04/05/00	PRIVATE AUTO MILEAGE	139.50
05-12	P1	0IN08000176	HON. JOHN N. HOSTETTLER	04/14/00	05/02/00	PRIVATE AUTO MILEAGE	152.70
05-12	P1	0IN08000179	DO	04/10/00	04/14/00	PARKING	36.00
05-12	P1	0IN08000181	DO	05/02/00	05/02/00	AIRFARE LOUISVILLE TO NATL	189.50
05-12	P1	0IN08000182	DO	04/13/00	04/13/00	AIRFARE NATL TO LOUISVILLE	189.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN N HOSTETTLER—Con.								
05–19	P1	01N08000192	ERIC HOLCOMB	03/31/00	04/19/00	PRIVATE AUTO MILEAGE		248.70
05–19	P1	01N08000186	HON. JOHN N. HOSTETTLER	05/04/00	05/08/00	PRIVATE AUTO MILEAGE		78.60
05–19	P1	01N08000187	DO	05/04/00	05/04/00	AIRFARE NATL TO LOUISVILLE		189.50
05–19	P1	01N08000188	DO	05/02/00	05/04/00	PARKING		27.00
05–19	P1	01N08000189	DO	05/08/00	05/08/00	AIRFARE LOUISVILLE TO NATL		189.50
05–19	P1	01N08000194	JAMES E. DOLBOW	04/26/00	04/28/00	MEALS		41.62
05–19	P1	01N08000195	DO	04/26/00	04/28/00	HOTEL		38.00
05–19	P1	01N08000196	DO	04/26/00	04/28/00	R/T AIRFARE BWI TO LOUISVILLE		109.00
05–19	P1	01N08000197	DO	04/26/00	04/28/00	CAR RENTAL		175.25
05–19	P1	01N08000198	DO	04/26/00	04/26/00	R/T TRAIN TO BWI		38.00
05–19	P1	01N08000199	DO	04/26/00	04/26/00	CAB FARE		15.00
05–19	P1	01N08000191	ROBERT DALE KRIEG	04/14/00	05/01/00	PRIVATE AUTO MILEAGE		128.70
05–23	P1	01N08000201	HON. JOHN N. HOSTETTLER	05/08/00	05/11/00	PARKING		36.00
05–23	P1	01N08000202	DO	05/11/00	05/11/00	AIRFARE NATL-LOUISVILLE 4040		189.50
05–23	P1	01N08000202	DO	05/11/00	05/14/00	PRIVATE AUTO MILEAGE		78.60
05–23	P1	01N08000203	DO	05/14/00	05/14/00	AIRFARE LOUISVILLE-NATL 4105		189.50
06–05	P1	01N08000207	ERIC HOLCOMB	04/20/00	05/15/00	MILES OF DISTRICT TRAVEL		106.20
06–15	P1	01N08000211	DO	05/22/00	05/24/00	TAXI FARE		33.75
06–15	P1	01N08000211	DO	05/22/00	05/22/00	TRAIN FARE		19.00
06–15	P1	01N08000211	DO	05/22/00	05/24/00	HOTEL		208.75
06–15	P1	01N08000211	DO	05/22/00	05/24/00	R/T AIRFARE LOUISVILLE TO BWI		162.00
06–15	P1	01N08000213	HON. JOHN N. HOSTETTLER	05/22/00	05/25/00	PARKING		36.00
06–15	P1	01N08000214	DO	05/25/00	05/25/00	A/F NATL TO LOUISVILLE 7700		189.50
06–15	P1	01N08000214	DO	05/25/00	05/27/00	PRIVATE AUTO MILEAGE		72.30
06–15	P1	01N08000215	DO	06/06/00	06/06/00	A/F LOUISVILLE TO NATL 7701		189.50
06–15	P1	01N08000212	ROBERT DALE KRIEG	05/04/00	05/25/00	PRIVATE AUTO MILEAGE		314.70
06–19	P1	01N08000217	CARL LITTLE	05/26/00	06/03/00	MILEAGE		450.60
06–25	P1	01N08000222	GAIL R KIMBELL	05/26/00	05/26/00	PRIVATE AUTO MILEAGE		16.80
06–25	P1	01N08000224	ROBERT DALE KRIEG	06/09/00	06/09/00	PARKING		33.00
06–25	P1	01N08000224	DO	06/09/00	06/09/00	METRO FARE		5.00
06–25	P1	01N08000225	DO	06/09/00	06/09/00	TRAIN		5.00
06–25	P1	01N08000226	DO	06/08/00	06/08/00	TAXI FARE		10.00
06–25	P1	01N08000227	DO	06/06/00	06/10/00	MEALS		56.07
06–25	P1	01N08000227	DO	06/06/00	06/09/00	HOTEL		556.05
06–25	P1	01N08000228	DO	06/05/00	06/12/00	PRIVATE AUTO		114.00
							TRAVEL TOTALS:	5,567.69
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	IN0801R0004	CFC, INC.	04/01/00	04/30/00	BLOOMINGTON - RENT		1,000.00
04–20	P1	01N08000162	MCI WORLDCOM	03/18/00	04/15/00	I-800 SERVICE		68.02
04–20	P9	IN0802R0004	SECOND STREET DEVELOMENT LLC	04/01/00	04/30/00	RENT-VINCENNES		475.00
04–24	P1	01N08000155	CHARTER COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE FOR DISTRICT		23.78
04–26	P1	01N08000169	GAIL R KIMBELL	04/01/00	04/01/00	POSTAGE FEE		8.50
04–26	P1	01N08000164	INSIGHT COMMUNICATIONS	04/07/00	05/06/00	CABLE BILL FOR BLMGT		31.67

04-27	S6	AIN40294A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT EVANSVILLE	1,769.00
04-30	S5	00121003377		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	76.00
04-30	S5	00121003809		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	819.74
04-30	S5	00121004248		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004687		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	00121005128		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	155.00
04-30	S5	00121005569		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	251.19
05-03	P1	0IN08000174	GTE WIRELESS	03/08/00	04/07/00	CAR PHONE SERVICE	52.50
05-12	P1	0IN08000185	AMERITECH	04/01/00	04/30/00	1-800 SERVICE CALLS	12.00
05-12	P1	0IN08000180	CHARTER COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE FOR DISTRICT	23.78
05-12	P1	0IN08000183	INSIGHT COMMUNICATIONS	05/07/00	06/06/00	CABLE BILL FOR BLMGT	31.67
05-19	P9	IN0801R0005	CFC, INC.	05/01/00	05/31/00	BLOOMINGTON - RENT	1,000.00
05-19	P1	0IN08000193	MCI WORLDCOM	04/01/00	04/30/00	1-800 SERVICE	86.70
05-19	P9	IN0802R0005	SECOND STREET DEVELOMENT LLC	05/01/00	05/31/00	RENT-VINCENNES	475.00
05-23	HV	0A901000800		02/18/00	02/18/00	HIR GRAPHICS (TRANSFER)	123.00
05-23	P1	0IN08000200	AMERITECH	05/01/00	05/31/00	1-800 SERVICE CALLS	12.57
05-25	P1	0IN08000205	GTE WIRELESS	04/08/00	05/07/00	CAR PHONE SERVICE	72.55
05-30	S6	AIN40294A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT EVANSVILLE	1,762.00
05-31	S5	00152003376		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	76.00
05-31	S5	00152003808		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	866.51
05-31	S5	00152004247		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004686		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	00152005127		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	155.00
05-31	S5	00152005568		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	179.54
06-15	P1	0IN08000216	FEDERAL EXPRESS CORP	05/24/00	05/24/00	BRIEFING MATERIAL SENT	3.80
06-19	P1	0IN08000218	INSIGHT COMMUNICATIONS	06/07/00	07/06/00	CABLE BILL FOR BLMGT	31.67
06-19	P1	0IN08000220	SKYTEL	04/27/00	05/24/00	PAGER FEE	37.62
06-21	P9	IN0801R0006	CFC, INC.	06/01/00	06/30/00	BLOOMINGTON - RENT	1,000.00
06-21	P9	IN0802R0006	SECOND STREET DEVELOMENT LLC	06/01/00	06/30/00	RENT-VINCENNES	475.00
06-28	P1	0IN08000231	AMERITECH	06/01/00	06/30/00	I-800 SERVICE CALLS	12.00
06-28	P1	0IN08000234	CHARTER	06/01/00	06/30/00	CABLE SERVICE FOR DISTRICT	20.78
06-28	S6	AIN40294A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT EVANSVILLE	738.00
06-28	P1	0IN08000230	MCI WORLDCOM	05/01/00	05/31/00	I-800 SERVICE	119.06
06-30	S5	00182003377		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	76.00
06-30	S5	00182003811		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	887.50
06-30	S5	00182004250		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004689		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	00182005129		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	155.00
06-30	S5	00182005569		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	502.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,440.25
		PRINTING AND REPRODUCTION					
04-28	P2	OSPTP23844	ACCURATE WORD INC	03/31/00	04/12/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	22.50
05-05	P2	OSPTP23930	DO	04/12/00	04/26/00	250 GOLD SEAL CARDS	22.50
05-05	P2	OSPTP23937	DO	04/13/00	04/20/00	250 GOLD SEAL CARDS	22.50
05-17	P2	OSPTP24049	DO	05/01/00	05/08/00	250 THEMRO CARDS, WHITE, BLK	22.50
05-26	P2	OSPTP24103	DO	05/08/00	05/18/00	250 THERMO CARDS, WHITE, BLK	22.50
05-26	P2	OSPTP24103	DO	05/08/00	05/18/00	250 THERMO CARDS, WHITE, BLK	22.50
05-26	P2	OSPTP24129	DO	05/11/00	05/18/00	250 THERMO CARDS.	22.50
						PRINTING AND REPRODUCTION TOTALS:	157.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN N HOSTETTLER—Con.								
		OTHER SERVICES						
04–20	P1	0IN08000156	GAIL R KIMBELL	03/06/00	03/06/00	FEE FOR ATTENDING OFCL EVENT		45.00
04–26	P1	0IN08000165	ROBERT DALE KRIEG	03/16/00	03/16/00	FEE FOR OFFICIAL SEMINAR		50.00
04–26	P1	0IN08000166	TONYA'S CLEANING SERVICE	04/01/00	04/30/00	CLEANING SERVICE FOR BLMGT		120.00
05–12	P1	0IN08000184	DO	05/01/00	05/31/00	CLEANING SERVICE FOR BLMGT		120.00
06–19	P1	0IN08000221	DO	06/01/00	06/30/00	CLEANING SERVICE FOR BLMGT		120.00
						OTHER SERVICES TOTALS:		455.00
		SUPPLIES AND MATERIALS						
04–26	P1	0IN08000163	BLOOMINGTON OFFICE SUPPLY	02/01/00	02/01/00	OFFICE SUPPLIES FOR DRCT		81.95
04–26	P1	0IN08000170	DO	01/07/00	01/07/00	OFFICE SUPPLIES FOR DRCT		72.96
04–26	P1	0IN08000170	DO	01/05/00	01/05/00	OFFICE SUPPLIES FOR DRCT		33.95
04–30	S1	00121000324		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–343.82
05–03	P1	0IN08000175	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER FOR WASH		29.05
05–03	P1	0IN08000171	CANDACE L WHEELER	04/13/00	04/13/00	OFFICE SUPPLIES		15.00
05–03	P1	0IN08000172	ORANGE CO PUBLISHING INC	05/23/00	05/23/01	SUBSCRIPTION		37.00
05–03	P1	0IN08000173	WASHINGTON TIMES-HERALD	05/20/00	05/20/01	SUBSCRIPTION		150.00
05–22	P1	0IN08000190	MOUNTAIN VALLEY OF EVANSVILLE	04/03/00	05/03/00	BOTTLED WATER FOR DISTRICT		40.00
05–25	P1	0IN08000204	TOPS INC	03/08/00	03/08/00	DISTRICT OFFICE SUPPLIES		105.00
05–25	P1	0IN08000204	DO	04/06/00	04/06/00	DISTRICT OFFICE SUPPLIES		184.00
05–31	S1	00152000329		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		242.10
06–05	P1	0IN08000206	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER WASH OFFICE		31.00
06–05	P1	0IN08000210	BOISE CASCADE OFFICE PRODUCTS	05/05/00	05/05/00	OFFICE SUPPLIES FOR DISTRICT		55.50
06–05	P1	0IN08000209	PRESS DISPATCH	05/29/00	05/29/01	SUBSCRIPTION DISTRICT		16.00
06–05	P1	0IN08000208	THE PROGRESS EXAMINER	04/01/00	04/01/01	SUBSCRIPTION DISTRICT		15.00
06–19	P1	0IN08000219	INDIANAPOLIS NEWSPAPERS	06/16/00	06/22/01	SUBSCRIPTION		179.40
06–25	P1	0IN08000229	ROBERT DALE KRIEG	05/25/00	05/25/00	MEALS ON BUSINESS		6.00
06–25	P1	0IN08000223	TOPS INC	05/31/00	05/31/00	DISTRICT OFFICE SUPPLIES		58.00
06–28	P2	0SSPA39655	ANNIN FLAG COMPANY	06/06/00	06/14/00	6 X 10 U.S NYLON FLAG		45.99
06–28	P1	0IN08000232	MOUNTAIN VALLEY OF EVANSVILLE	05/31/00	05/31/00	BOTTLED WATER		8.00
06–28	P1	0IN08000233	STAPLES	05/07/00	05/07/00	OFFICE SUPPLIES		19.02
06–30	S1	00182000323		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		438.05
						SUPPLIES AND MATERIALS TOTALS:		1,519.15
		EQUIPMENT						
04–30	S2	00121003736		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,784.18
05–31	S2	00152003652		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.62
05–31	S2	00152003653		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.62
05–31	S2	00152003654		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,771.51
06–30	S2	00182003639		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,723.18
						EQUIPMENT TOTALS:		8,280.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,859.90
						OFFICE TOTALS:		210,859.90

FRANKED MAIL	3,152.24	2,070.86
PERSONNEL COMPENSATION	331,267.99	169,664.21
TRAVEL	9,214.89	3,049.09
TRANSPORTATION OF THINGS	8.00	0.00
RENT, COMMUNICATION, UTILITIES	30,266.40	17,022.57
PRINTING AND REPRODUCTION	298.00	62.10
OTHER SERVICES	581.04	391.04
SUPPLIES AND MATERIALS	9,627.08	4,790.06
EQUIPMENT	29,628.00	14,662.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,043.64	211,711.98
OFFICE TOTALS:	414,043.64	211,711.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	854.66
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	552.15
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	664.05
						FRANKED MAIL TOTALS:	2,070.86

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	04/01/00	06/30/00	OFFICE MANAGER	13,825.74
AVERY,PAUL J	04/01/00	06/30/00	STAFF ASSISTANT	5,968.50
BROWN,MICHELE	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,190.00
CARTER,KATHRYN	04/01/00	06/30/00	STAFF ASSISTANT/ASST PRESS SECRETARY	6,487.50
CLARK,NANCY R	04/01/00	06/30/00	STAFF ASSISTANT	9,861.00
DUDGEON,JULIE	04/01/00	06/30/00	STAFF ASSISTANT	6,747.00
HATCHER,HUGH S	04/01/00	06/30/00	TAX/TRADE SPECIALIST	22,522.50
HOLMES,BERTHA T	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,000.00
ISZARD,ROBERT F, JR	04/01/00	06/30/00	DISTRICT DIRECTOR	12,500.01
LUNNER,CHESTER F	04/01/00	06/30/00	STAFF DIRECTOR & PRESS AIDE	22,500.00
PERROTTA,STEVEN	04/01/00	06/30/00	SYSTEMS MANAGER	6,999.99
PFEFFER,BETH A	04/01/00	06/30/00	STAFF ASSISTANT	5,968.50
RAFFERTY,CATHERINE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99
RUSSELL,DAVID P	04/01/00	06/30/00	STAFF ASSISTANT	5,124.99
TEDESCO,FRANCESCA M	04/01/00	06/30/00	PERSONAL/LEGISLATIVE ASSISTANT	8,499.99
VAN WICKLIN,ROBERT W	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
WHITCOMB,AUDREY H	04/01/00	06/30/00	PERSONAL ASSISTANT	6,999.99
YOUMANS,WENDY M	04/01/00	06/30/00	STAFF ASSISTANT	6,468.50
			PERSONNEL COMPENSATION TOTALS:	169,664.21

TRAVEL

04–13	P1	0NY31000186	CHESTER F LUNNER	03/30/00	04/01/00	MEALS	29.01
04–13	P1	0NY31000186	DO	03/30/00	04/01/00	CAR RENTAL	112.32
04–13	P1	0NY31000186	DO	03/30/00	04/01/00	GAS FOR RENTAL CAR	37.86
04–13	P1	0NY31000185	HON AMO HOUGHTON	03/31/00	03/31/00	MILEAGE	8.25
04–13	P1	0NY31000185	DO	04/10/00	04/10/00	MILEAGE	103.12
04–13	P1	0NY31000185	DO	04/02/00	04/02/00	MILEAGE	8.25
04–13	P1	0NY31000184	JULIE DUDGEON	03/15/00	03/15/00	MILEAGE	14.85
04–13	P1	0NY31000184	DO	03/17/00	03/17/00	MILEAGE	14.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. AMO HOUGHTON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–25	P1 0NY31000189	AUDREY H. WHITCOMB	03/27/00	03/27/00	AIRFARE ELM-WASHINGTON		149.00
04–25	P1 0NY31000189	DO	03/29/00	03/29/00	AIRFARE WASHINGTON-ELM		162.00
05–01	P1 0NY31000196	NANCY R CLARK	03/17/00	03/17/00	MILEAGE		69.30
05–09	P1 0NY31000204	WENDY M YOUMANS	04/28/00	04/28/00	MILEAGE IN DISTRICT		56.65
05–23	P1 0NY31000215	HON AMO HOUGHTON	05/11/00	05/12/00	LODGING		58.85
05–23	P1 0NY31000214	NANCY R CLARK	05/02/00	05/02/00	MILEAGE		45.65
05–23	P1 0NY31000214	DO	05/08/00	05/09/00	RENTAL CAR		140.10
05–23	P1 0NY31000213	WENDY M YOUMANS	05/09/00	05/09/00	GAS FOR RENTAL CAR		17.01
05–23	P1 0NY31000213	DO	05/09/00	05/09/00	PARKING & TOLLS		5.75
06–01	P1 0NY31000222	BETH PFEFFER	05/06/00	05/06/00	MILEAGE OFFICIAL TRAVEL		43.17
06–01	P1 0NY31000222	DO	05/13/00	05/13/00	MILEAGE OFFICIAL TRAVEL		43.17
06–01	P1 0NY31000221	CHESTER F LUNNER	05/11/00	05/14/00	LODGING		71.90
06–01	P1 0NY31000221	DO	05/11/00	05/14/00	MEALS		60.68
06–01	P1 0NY31000221	DO	05/11/00	05/14/00	CAR RENTAL		208.67
06–01	P1 0NY31000221	DO	05/11/00	05/14/00	GAS FOR RENTAL CAR		33.75
06–01	P1 0NY31000225	HON AMO HOUGHTON	05/08/00	05/08/00	AIRFARE TRAVEL TO WASHINGTON		144.75
06–01	P1 0NY31000225	DO	05/11/00	05/11/00	AIRFARE TRAVEL TO DISTRICT		144.75
06–01	P1 0NY31000226	DO	03/17/00	03/20/00	AIRFARE TO AND FROM DISTRICT		289.50
06–01	P1 0NY31000226	DO	04/02/00	04/02/00	AIRFARE FROM DIST TO WASH		144.75
06–01	P1 0NY31000226	DO	04/10/00	04/10/00	AIRFARE TO WASHINGTON		182.80
06–01	P1 0NY31000226	DO	04/10/00	04/10/00	AIRFARE		48.50
06–01	P1 0NY31000226	DO	05/05/00	05/05/00	AIRFARE		144.75
06–01	P1 0NY31000223	JULIE DUDGEON	04/06/00	04/06/00	MILEAGE OFFICIAL TRAVEL		14.85
06–01	P1 0NY31000223	DO	05/05/00	05/05/00	MILEAGE OFFICIAL TRAVEL		33.00
06–01	P1 0NY31000223	DO	05/13/00	05/13/00	MILEAGE OFFICIAL TRAVEL		30.80
06–01	P1 0NY31000224	PAUL J AVERY	04/25/00	04/25/00	MILEAGE OFFICIAL TRAVEL		5.50
06–01	P1 0NY31000224	DO	05/04/00	05/04/00	MILEAGE OFFICIAL TRAVEL		5.50
06–22	P1 0NY31000240	ROBERT F ISZARD, JR.	03/08/00	03/08/00	MILEAGE		17.05
06–22	P1 0NY31000241	DO	03/09/00	03/09/00	MILEAGE		40.70
06–22	P1 0NY31000242	DO	05/23/00	05/23/00	MILEAGE		14.85
06–22	P1 0NY31000243	DO	05/25/00	05/25/00	MILEAGE		14.85
06–22	P1 0NY31000244	DO	03/17/00	03/18/00	LODGING		55.00
06–22	P1 0NY31000245	DO	04/05/00	04/05/00	MILEAGE		14.85
06–22	P1 0NY31000246	DO	04/19/00	04/19/00	MILEAGE		21.45
06–22	P1 0NY31000247	DO	04/27/00	04/27/00	MILEAGE		20.90
06–22	P1 0NY31000248	DO	04/28/00	04/28/00	MILEAGE		8.80
06–22	P1 0NY31000249	DO	04/28/00	04/28/00	MILEAGE		11.55
06–22	P1 0NY31000250	DO	04/28/00	04/28/00	MILEAGE		7.43
06–22	P1 0NY31000251	DO	04/29/00	04/29/00	MILEAGE		23.10
06–22	P1 0NY31000252	DO	05/04/00	05/04/00	MILEAGE		29.70
06–22	P1 0NY31000253	DO	05/11/00	05/12/00	LODGING		58.85
06–29	P1 0NY31000257	PAUL J AVERY	05/23/00	06/09/00	MILEAGE IN DISTRICT		26.40
						TRAVEL TOTALS:	3,049.09

RENT, COMMUNICATION, UTILITIES

04-03	P1	0NY31000175	AT & T	02/20/00	03/19/00	800 READYLINE	299.57
04-05	P1	0NY31000176	TIME WARNER CABLE	04/03/00	05/02/00	CABLE SERVICE	33.80
04-07	P1	0NY31000182	FEDERAL EXPRESS CORP	03/09/00	03/09/00	EXPRESS MAIL	3.62
04-07	P1	0NY31000183	DO	03/03/00	03/14/00	EXPRESS MAIL	14.76
04-20	P9	NY3101R0004	EDC MANAGEMENT, INC.	04/01/00	04/30/00	CORNING - RENT	1,303.00
04-20	P9	NY3102R0004	PARK CENTRE DEVELOPMENT, INC	04/01/00	04/30/00	OLEAN-RENT	140.00
04-27	S6	ANY42396A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT JAMESTOWN	747.00
04-28	P1	0NY31000190	FEDERAL EXPRESS CORP	03/11/00	03/20/00	EXPRESS SHIPPING	10.79
04-28	P1	0NY31000191	DO	04/05/00	04/05/00	EXPRESS SHIPPING	7.47
04-28	P1	0NY31000193	MCI WORLDCOM	03/15/00	04/15/00	TOLL-FREE SERVICE	24.01
04-30	S5	00121003378		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.09
04-30	S5	00121003810		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	639.41
04-30	S5	00121004249		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004688		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	00121005129		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	223.00
04-30	S5	00121005570		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	910.40
05-01	P1	0NY31000195	TIME WARNER CABLE	05/01/00	05/31/00	CABLE SERVICE	32.73
05-02	P1	0NY31000199	CELLULAR ONE	04/05/00	04/05/00	CELL PHONE SERVICE	157.22
05-08	P1	0NY31000203	AT & T	03/20/00	04/19/00	800 READYLINE	287.81
05-08	P1	0NY31000202	TIME WARNER CABLE	05/03/00	06/02/00	CABLE SERVICE	33.80
05-11	P1	0NY31000211	FEDERAL EXPRESS CORP	04/26/00	04/26/00	EXPRESS SHIPPING	14.88
05-11	P1	0NY31000212	DO	04/19/00	04/19/00	EXPRESS SHIPPING	3.74
05-19	P9	NY3101R0005	EDC MANAGEMENT, INC.	05/01/00	05/31/00	CORNING - RENT	1,303.00
05-19	P9	NY3102R0005	PARK CENTRE DEVELOPMENT, INC	05/01/00	05/31/00	OLEAN-RENT	140.00
05-25	P1	0NY31000218	CELLULAR ONE	05/06/00	06/05/00	CELL PHONE SERVICE	89.21
05-25	P1	0NY31000217	MCI WORLDCOM	05/15/00	05/15/00	VOICE MAIL SERVICE	24.01
05-30	S6	ANY42396A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT JAMESTOWN	747.00
05-31	S5	00152003377		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.09
05-31	S5	00152003809		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	565.64
05-31	S5	00152004248		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	00152004687		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	00152005128		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	223.00
05-31	S5	00152005569		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	838.44
06-05	P1	0NY31000227	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE	32.73
06-07	P1	0NY31000231	DO	06/03/00	07/02/00	CABLE SERVICE	33.80
06-08	P1	0NY31000234	FEDERAL EXPRESS CORP	05/03/00	05/03/00	EXPRESS SHIPPING	16.02
06-08	P1	0NY31000235	DO	05/24/00	05/24/00	EXPRESS SHIPPING	3.74
06-12	P1	0NY31000238	AT & T	04/20/00	05/19/00	800 TELEPHONE SERVICE	322.71
06-21	P9	NY3101R0006	EDC MANAGEMENT, INC.	06/01/00	06/30/00	CORNING - RENT	1,303.00
06-21	P9	NY3102R0006	PARK CENTRE DEVELOPMENT, INC.	06/01/00	06/30/00	OLEAN-RENT	140.00
06-27	P1	0NY31000255	MCI WORLDCOM	05/15/00	06/15/00	VOICE MAIL SERVICE	24.01
06-28	S6	ANY42396A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT JAMESTOWN	747.00
06-29	P1	0NY31000258	TIME WARNER CABLE	07/01/00	07/31/00	CABLE SERVICE	32.73
06-30	S5	00182003378		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.09
06-30	S5	00182003812		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	708.30
06-30	S5	00182004251		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06-30	S5	00182004690		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	00182005130		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	223.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2000 HON. AMO HOUGHTON—Con.								
06–30	S5	00182005570		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		989.40
06–30	P1	0NY31000263	CELLULAR ONE	05/11/00	06/05/00	CELL PHONE SERVICE		279.49
06–30	P1	0NY31000260	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS SHIPPING		10.91
06–30	P1	0NY31000261	DO	05/31/00	05/31/00	EXPRESS SHIPPING		7.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,022.57
		PRINTING AND REPRODUCTION						
04–30	S3	00121000292		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		21.40
05–11	P1	0NY31000208	ACCURATE WORD INC.	01/19/00	01/19/00	BUSINESS CARDS		32.00
06–30	P1	0NY31000262	HON AMO HOUGHTON	06/19/00	06/19/00	PHOTO DEVELOPMENT		8.70
						PRINTING AND REPRODUCTION TOTALS:		62.10
		OTHER SERVICES						
04–07	P1	0NY31000180	CORNING WINDOW CLEANING CO	02/26/00	02/26/00	WINDOW CLEANING		20.00
04–07	P1	0NY31000181	STEUBEN ARC	02/01/00	02/24/00	JANITORIAL SERVICE		100.00
05–11	P1	0NY31000209	DO	03/31/00	03/31/00	CLEANING SERVICE		100.00
05–23	P1	0NY31000213	WENDY M YOUMANS	05/09/00	05/09/00	SEMINAR REGISTRATION		5.00
05–25	P1	0NY31000219	CORNING WINDOW CLEANING CO	04/01/00	04/29/00	WINDOW CLEANING SERVICE		20.00
06–01	P1	0NY31000224	PAUL J AVERY	05/09/00	05/09/00	SEMINAR REGISTRATION		5.00
06–09	P1	0NY31000236	A-1 RENT-ALL & SALES	05/13/00	05/13/00	RENTALS FOR ART COMPETITION		41.04
06–09	P1	0NY31000237	STEUBEN ARC	04/04/00	04/25/00	JANITORIAL SERVICE		100.00
						OTHER SERVICES TOTALS:		391.04
		SUPPLIES AND MATERIALS						
04–07	P1	0NY31000179	CONGRESSIONAL QUARTERLY, INC	05/13/00	05/12/01	CQ WEEKLY		1,574.00
04–07	P1	0NY31000177	THE OBSERVER	05/01/00	05/01/01	SUBSCRIPTION		24.00
04–10	P1	0NY31000178	THE TRIBUNE	03/28/00	09/28/00	SUBSCRIPTION		72.00
04–13	P1	0NY31000184	JULIE DUDGEON	03/18/00	03/18/00	FOOD MEETING W/CONSTITUENTS		34.15
04–18	P1	0NY31000187	GEER DUNN CO., INC.	03/07/00	03/07/00	OFFICE SUPPLIES		8.90
04–18	P1	0NY31000187	DO	03/13/00	03/13/00	OFFICE SUPPLIES		5.92
04–18	P1	0NY31000187	DO	03/24/00	03/24/00	OFFICE SUPPLIES		25.14
04–18	P1	0NY31000187	DO	03/28/00	03/28/00	OFFICE SUPPLIES		34.00
04–27	P1	0NY31000188	JONES TASTY BAKING CO	03/18/00	03/18/00	FOOD FOR MEETING W/CONST		11.25
04–28	P1	0NY31000194	FINGER LAKES TIMES	04/18/00	04/18/01	SUBSCRIPTION		156.75
04–28	P1	0NY31000192	RESEARCH INST. OF AMERICA	03/29/00	03/29/00	INTERNAL REVENUE CODE BOOK		49.46
04–30	S1	00121000496		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		229.69
05–01	P1	0NY31000196	NANCY R CLARK	03/30/00	03/30/00	OFFICE SUPPLIES		21.12
05–01	P1	0NY31000196	DO	03/14/00	03/14/00	FAX MACHINE		234.30
05–02	P1	0NY31000200	AQUA COOL	03/31/00	03/31/00	WATER SERVICE		46.44
05–02	P1	0NY31000198	CULLIGAN STEWART WATER	03/28/00	03/28/00	WATER SERVICE		10.90
05–02	P1	0NY31000201	DO	01/14/00	01/25/00	WATER SERVICE		20.17
05–02	P1	0NY31000201	DO	02/11/00	02/24/00	WATER SERVICE		15.58
05–04	P1	0NY31000197	BUSINESS FIRST	04/10/00	04/10/00	SUBSCRIPTION		76.00
05–10	HR	141812	THE NEW YORK TIMES	01/10/00	01/07/01	REFUND; SUB CANCELLATION		–62.02
05–11	P1	0NY31000206	EASTERN COPY PRODUCTS INC	03/27/00	03/27/00	TONER FOR COPIER		30.25
05–11	P1	0NY31000205	H.L. TREU OFFICE SUPPLY CORP	03/31/00	03/31/00	SUPPLIES		30.50

05–11	P1	0NY31000210	THE LEADER	05/25/00	05/25/01	SUBSCRIPTION RENEWAL	169.00
05–23	P1	0NY31000215	HON AMO HOUGHTON	05/11/00	05/11/00	MEAL WITH CONSTITUENT	34.60
05–25	P1	0NY31000216	CULLIGAN WATER SYSTEMS	04/05/00	05/31/00	WATER SERVICE	29.30
05-25	P1	0NY31000220	GEER DUNN CO., INC.	05/04/00	05/04/00	OFFICE SUPPLIES	10.10
05–31	S1	00152000497		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	565.09
06–01	P1	0NY31000222	BETH PFEFFER	05/13/00	05/13/00	FOOD FOR ARTS COMPETITION	11.97
06–01	P1	0NY31000222	DO	05/13/00	05/13/00	SUPPLIES FOR CONG. ARTS COMPETITION	12.04
06-05	P1	0NY31000229	AQUA COOL	04/30/00	04/30/00	WATER SERVICE FOR DC	39.69
06 05	P1	0NY31000230	CULLIGAN WATER SYSTEMS	05/15/00	05/15/00	WATER SERVICE FOR CDO	18.10
06–05	P1	0NY31000230	DO	05/15/00	05/15/00	WATER SERVICE FOR CDO	47.50
06–05	P1	0NY31000228	H.L. TREU OFFICE SUPPLY CORP	04/30/00	04/30/00	OFFICE SUPPLIES CORNING	37.95
06–08	P1	0NY31000232	JONES TASTY BAKING CO	05/13/00	05/13/00	FOOD FOR ART COMPETITION	57.60
06–09	P1	0NY31000233	ELMIRA STAR-GAZETTE	06/09/00	06/08/01	SUBSCRIPTION FOR CDO	182.00
06–22	P1	0NY31000239	ROBERT F ISZARD, JR.	02/17/00	02/17/00	MEAL W/CONSTITUENT	25.00
06–27	P2	OSSPA39560	SERVICE WHOLESALE	05/23/00	06/02/00	PAPERMATE FLAIR PENS (GREEN)	20.31
06-27	P2	OSSPA39560	DO	05/23/00	06/02/00	PAPERMATE FLAIR PENS (PURPLE)	20.31
06–27	P2	OSSPA39560	DO	05/23/00	06/02/00	PAPERMATE FLAIR PENS (RED)	20.31
06-27	P1	0NY31000254	THE CHRONICLE EXPRESS	07/01/00	07/01/01	SUBSCRIPTION RENEWAL	28.00
06–28	P2	OSSPA39632	LEXMARK INTERNATIONALLOMC	06/01/00	06/07/00	IBM PRINT HEAD	51.70
06–28	P1	0NY31000256	ROBERT F ISZARD, JR.	05/25/00	05/25/00	MEAL WITH CONSTITUENTS	57.71
06–30	S1	00182000489		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	634.78
06–30	P1	0NY31000264	AQUA COOL	05/01/00	05/31/00	WATER COOLER SERVICE FOR DC	26.00
06–30	P1	0NY31000259	CULLIGAN WATER SYSTEMS	05/31/00	05/31/00	WATER SERVICE FOR CORNING	42.50
						SUPPLIES AND MATERIALS TOTALS:	4,790.06
		EQUIPMENT					
04-30	S2	00121004091		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,887.35
05-31	S2	00152003959		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,887.35
06–30	S2	00182003957		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,887.35
						EQUIPMENT TOTALS:	14,662.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,711.98
						OFFICE TOTALS:	211,711.98

1999 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–19	HR	141697	JULIE DUDGEON	09/28/99	09/28/99	REIMB;DUPLICATE PAYMENT	–25.00
						OTHER SERVICES TOTALS	–25.00
		SUPPLIES AND MATERIALS					
05–02	P1	0NY31000201	CULLIGAN STEWART WATER	11/19/99	11/23/99	WATER SERVICE	19.65
05–02	P1	0NY31000201	DO	12/27/99	12/27/99	WATER SERVICE	10.25
						SUPPLIES AND MATERIALS TOTALS:	29.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.90
						OFFICE TOTALS:	4.90

2000 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,569.46	5,195.46
PERSONNEL COMPENSATION	310,071.51	168,514.13
PERSONNEL BENEFITS	251.23	91.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2000 HON. STENY H HOYER—Con.							
					RENT, COMMUNICATION, UTILITIES	46,094.02	24,710.11
					PRINTING AND REPRODUCTION	127.20	127.20
					OTHER SERVICES	220.00	0.00
					SUPPLIES AND MATERIALS	18,782.45	8,344.15
					EQUIPMENT	17,431.60	8,619.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,547.47	215,601.85
					OFFICE TOTALS:	398,547.47	215,601.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	OP 0M3635001B	UNITED STATES POSTAL SERVICE	03/23/00	03/23/00	FRANKED MAIL		4,287.62
04 27	OP 0USPS030009	DO	03/01/00	03/31/00	FRANKED MAIL		330.99
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		32.39
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		544.46
					FRANKED MAIL TOTALS:		5,195.46
PERSONNEL COMPENSATION							
		AMES,KENNETH S	04/01/00	06/30/00	SPECIAL ASSISTANT		5,750.01
		DO	03/01/00	05/31/00	SPECIAL ASSISTANT (OVERTIME)		2,803.20
		BOHANAN,JOHN L	04/12/00	06/30/00	DISTRICT DIRECTOR/COMMUNITY LIAISON		13,378.71
		BOSSART,BETSY W	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		17,874.99
		DESHONG,DEBRA	04/01/00	06/30/00	PRESS SECRETARY		11,812.50
		DRUMMOND,LACREDA R	04/01/00	06/30/00	STAFF ASSISTANT		5,775.00
		GRATZ,DAVID	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,296.25
		HARDESTY,WANDA L	05/15/00	06/30/00	CONSTITUENT LIAISON		4,344.44
		JACKSON,COREY D	04/03/00	06/30/00	LEGISLATIVE ASSISTANT		10,022.23
		KOTAK,AARTI A	04/01/00	06/06/00	STAFF ASSISTANT		5,002.25
		DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		619.83
		DO	06/06/00	06/06/00	STAFF ASSISTANT (OTHER COMPENSATION)		227.38
		LEWIS,DAYLE D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,500.00
		MARSH,BRUCE R	04/01/00	06/30/00	ASSISTANT DISTRICT DIRECTOR		9,750.00
		MAY,KATHLEEN ANN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		22,963.76
		QUINN,ANDREW STEPHEN	03/01/00	06/30/00	LEGISLATIVE ASSISTANT		13,583.33
		RICHARDSON,BETTY S	04/01/00	06/30/00	CONSTITUENT LIAISON		9,875.01
		ROGERS,ELIZABETH A	04/01/00	06/30/00	CONSTITUENT LIAISON		8,375.01
		ROSSI,ERICA M	06/12/00	06/30/00	STAFF ASSISTANT		1,425.00
		RYAN,GEORGE R,III	04/01/00	05/01/00	CASEWORKER		1,722.23
		SHELTON,FRANK	04/01/00	06/28/00	CONSTITUENT LIAISON		6,413.00
					PERSONNEL COMPENSATION TOTALS:		168,514.13
PERSONNEL BENEFITS							
04–30	S7 00121000108		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
					PERSONNEL BENEFITS TOTALS:		91.14
RENT, COMMUNICATION, UTILITIES							
04–20	P9 MD0501R0004	MANIBHAI PATEL	04/01/00	04/30/00	WALDORF-RENT		1,217.63

04-27	S6	AMD52295A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT GREENBELT	3,614.00
04-30	S4	00121001040		03/01/00	03/31/00	RECORDING (TRANSFER)	188.60
04-30	S5	00121003379		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99
04-30	S5	00121003811		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	476.84
04-30	S5	00121004250		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30	S5	00121004689		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	92.00
04-30	S5	00121005130		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	320.00
04-30	S5	00121005571		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,109.21
05-19	P9	MD0501R0005	MANIBHAI PATEL	05/01/00	05/31/00	WALDORF-RENT	1,217.63
05-30	S6	AMD52295A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT GREENBELT	3,611.00
05-31	S5	00152003378		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99
05-31	S5	00152003810		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	460.69
05-31	S5	00152004249		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31	S5	00152004688		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	00152005129		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	320.00
05-31	S5	00152005570		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,087.35
06-21	P9	MD0501R0006	MANIBHAI PATEL	06/01/00	06/30/00	WALDORF-RENT	1,217.63
06-28	S6	AMD52295A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT GREENBELT	3,611.00
06-30	S5	00182003379		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99
06-30	S5	00182003813		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	473.86
06-30	S5	00182004252		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06-30	S5	00182004691		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	00182005131		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	320.00
06-30	S5	00182005571		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,145.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,710.11
		PRINTING AND REPRODUCTION					
04-30	S3	00121000133		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	38.00
06-30	S3	00182000136		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	89.20
						PRINTING AND REPRODUCTION TOTALS:	127.20
		SUPPLIES AND MATERIALS					
04-30	S1	00121000244		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	2,184.41
05-10	P2	OSSPA39173	CANON USA, INC	04/10/00	04/12/00	GPR-2 TONER	500.00
05-10	P2	OSSPA39173	DO	04/10/00	04/12/00	COURIER FEE	25.00
05-12	P2	OSSPA39219	XEROX CORPORATION	04/14/00	04/26/00	XEROX PRINT CARTRIDGE 3010	263.00
05-26	P2	OSSPA39414	CANON USA, INC	05/09/00	05/09/00	E-40 TONER CARTRIDGE	220.00
05-26	P2	OSSPA39414	DO	05/09/00	05/09/00	OVERNIGHT FEE	25.00
05-31	S1	00152000253		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	282.84
06-09	P2	OSM0WA1295	TRITON COMPUTER SYSTEMS	05/25/00	05/25/00	MODEM	175.00
06-09	P2	OSM0WA1295	DO	05/25/00	05/25/00	INSTALLATION	35.00
06-21	P1	OSSPA38895	U.S. SENATE STATIONERY	03/15/00	03/16/00	CERTIFICATE HOLDERS	121.00
06-22	HR	141842	SENATE GIFT SHOP	03/15/00	03/16/00	RET'D CHECK, INCORRECT PAYEE	-121.00
06-28	P2	OSSPA39725	ACCUCOM SYSTEMS	06/14/00	06/15/00	TONER FOR HP 6P	141.10
06-28	P2	OSSPA39728	CANON USA, INC	06/14/00	06/16/00	TONER FOR CANON GPR-2	150.00
06-28	P2	OSSPA39735	XEROX CORPORATION	06/14/00	06/19/00	TONER FOR XEROX 3110	996.00
06-30	S1	00182000247		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	3,346.80
						SUPPLIES AND MATERIALS TOTALS:	8,344.15
		EQUIPMENT					
04-30	S2	00121003591		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,031.28
05-31	S2	00152003517		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,799.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STENY H HOYER—Con.							
06–30	S2 00182003513		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		0.90
06–30	S2 00182003514		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,789.83
					EQUIPMENT TOTALS:		8,619.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS		215,601.85
					OFFICE TOTALS:		215,601.85
1999 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		413.37
					FRANKED MAIL TOTALS:		413.37
EQUIPMENT							
04–17	P2 OSM0W170660	CANON USA INC.	02/04/00	02/04/00	COPIER		8,023.75
04–17	P2 OSM0W170660	DO	02/04/00	02/04/00	INSTALLATION		150.00
04–21	P2 OSM0D170661	DO	02/04/00	02/04/00	COPIER		8,173.75
05–01	P2 OSM0W170521	SKYTEL	01/24/00	01/24/00	PAGER		135.00
05–22	P2 OSM0W170659	CANON USA INC.	02/04/00	02/04/00	FAX MACHINE		1,822.00
05–22	P2 OSM0W170659	DO	02/04/00	02/04/00	INSTALLATION		75.00
					EQUIPMENT TOTALS:		18,379.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,792.87
					OFFICE TOTALS:		18,792.87
2000 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,438.96	11,747.44
					PERSONNEL COMPENSATION	291,616.57	147,870.80
					PERSONNEL BENEFITS	436.31	207.18
					TRAVEL	12,232.80	7,204.69
					RENT, COMMUNICATION, UTILITIES	31,827.32	17,606.42
					PRINTING AND REPRODUCTION	3,280.97	3,045.67
					OTHER SERVICES	750.40	640.40
					SUPPLIES AND MATERIALS	5,098.75	2,574.33
					EQUIPMENT	20,442.72	9,346.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,124.80	200,243.82
					OFFICE TOTALS:	378,124.80	200,243.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		438.31
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		464.67
06–28	OP 0M3665006B	DO	05/03/00	05/03/00	FRANKED MAIL		7,927.15
06–28	OP 0M3665007B	DO	05/10/00	05/10/00	FRANKED MAIL		2,318.53

06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		598.78
						FRANKED MAIL TOTALS		11,747.44
		PERSONNEL COMPENSATION						
			BUBEN,MARGARET R	04/01/00	06/30/00	CASEWORK DIRECTOR		6,750.00
			CALLICOTT,SCOTT D	04/01/00	06/30/00	HANNIBAL DIST OFFICE DIRECTOR		7,875.00
			CASKEY,NEIL E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,583.33
			COCHRAN,AMY K	04/01/00	06/09/00	CONSTITUENT SERVICES REP		4,216.66
			FELTNER,ERIC	04/01/00	06/30/00	DISTRICT DIRECTOR		14,874.99
			FERACI,BRENT MANNING	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,624.99
			FREEMAN,TIMOTHY JOSEPH	04/01/00	06/30/00	FIELD DIRECTOR		8,000.01
			GRIGGS,CASSANDRA	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		6,375.00
			JOHNSON,LENA	04/01/00	06/30/00	EXECUTIVE ASSISTANT		6,624.99
			MILLER,MATTHEW M	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		22,500.00
			MOODY,CAROLINE E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,062.51
			O'BRIEN,DAVID	04/01/00	06/30/00	WASHINGTON DIST OFFICE DIRECTOR		7,875.00
			OLIVER,HEATHER L	06/07/00	06/30/00	PART-TIME EMPLOYEE		1,133.33
			PIPER,MANDY A	04/01/00	06/30/00	CASEWORKER		5,874.99
			SHUMAKER,MICHAEL J	04/01/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,000.00
			STEMME,JULIE MICHELLE	04/01/00	06/30/00	DISTRICT SCHEDULER/STAFF ASSIST		7,125.00
			STRIBLING,SHANA H	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
			WALL,EMILY M	04/01/00	06/30/00	LEGIS CORRESPONDENT/LEGIS ASSIST		6,624.99
						PERSONNEL COMPENSATION TOTALS:		147,870.80
		PERSONNEL BENEFITS						
04–30	S7	00121000122		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000125		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000129		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:		207.18
		TRAVEL						
04–05	P1	0M009000193	CASSANDRA GRIGGS	01/14/00	01/15/00	IN DISTRICT MILEAGE		122.72
04–05	P1	0M009000193	DO	01/14/00	01/15/00	LODGING		27.20
04–10	P1	0M009000211	HON. KENNY C. HULSHOF	03/16/00	03/17/00	LODGING		76.06
04–10	P1	0M009000211	DO	03/20/00	03/20/00	FLIGHT COLUMBIA TO NATIONAL		195.50
04–10	P1	0M009000211	DO	02/08/00	02/11/00	FLIGHT COLUMBIA-NAT-COLUMBIA		394.00
04–10	P1	0M009000209	MARGARET R BUBEN	03/13/00	03/13/00	IN DISTRICT MILEAGE		57.82
04–10	P1	0M009000210	SCOTT CALLICOTT	03/03/00	03/24/00	IN DISTRICT MILEAGE		130.39
04–20	P1	0M009000221	HON. KENNY C. HULSHOF	02/14/00	02/17/00	FLIGHT COL-NATL-COL		394.00
04–20	P1	0M009000221	DO	02/28/00	03/03/00	FLIGHT COL-NATL-STL		361.00
04–20	P1	0M009000221	DO	01/24/00	01/27/00	FLIGHT NATL-STL-NATL		331.00
04–20	P1	0M009000221	DO	02/01/00	02/01/00	FLIGHT STL-NATIONAL		165.50
04–20	P1	0M009000221	DO	03/14/00	03/16/00	FLIGHT STL-NATL-STL		331.00
05–09	P1	0M009000238	ERIC FELTNER	04/25/00	04/27/00	IN DISTRICT MILEAGE		66.38
05–09	P1	0M009000237	HON. KENNY C. HULSHOF	04/03/00	04/07/00	FLIGHT COU-DCA-COU		394.00
05–09	P1	0M009000237	DO	03/24/00	03/24/00	FLIGHT DCA-COU		198.50
05–09	P1	0M009000237	DO	03/27/00	03/30/00	FLIGHT COU-DCA-COU		394.00
05–09	P1	0M009000241	MANDY A PIPER	04/24/00	04/24/00	IN DISTRICT MILEAGE		100.30
05–09	P1	0M009000239	SCOTT CALLICOTT	04/07/00	04/27/00	IN DISTRICT MILEAGE		173.46
05–09	P1	0M009000240	TIMOTHY FREEMAN	04/17/00	04/27/00	IN DISTRICT MILEAGE		223.30
05–30	P1	0M009000257	HON. KENNY C. HULSHOF	04/10/00	04/14/00	R/T FLIGHTS COLUMBIA/NATIONAL		394.00
05–30	P1	0M009000257	DO	05/02/00	05/05/00	R/T FLIGHTS COLUMBIA/NATIONAL		404.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KENNY C. HULSHOF—Con.								
05–30	P1	0M009000257	DO	05/08/00	05/11/00	FLIGHT STL/NATIONAL/STL		341.00
06–13	P1	0M009000263	ERIC FELTNER	04/25/00	04/27/00	CAB FEES		36.50
06–13	P1	0M009000267	DO	05/03/00	05/12/00	IN DISTRICT MILEAGE		108.27
06–13	P1	0M009000265	JULIE M STEMME	04/25/00	04/25/00	IN DISTRICT MILEAGE		31.86
06–13	P1	0M009000259	MARGARET R BUBEN	05/08/00	05/12/00	IN DISTRICT MILEAGE		83.78
06–13	P1	0M009000262	MATTHEW M MILLER	05/26/00	05/30/00	LODGING		288.56
06–13	P1	0M009000258	SCOTT CALLICOTT	05/08/00	05/30/00	IN DISTRICT MILEAGE		241.90
06–13	P1	0M009000260	TIMOTHY FREEMAN	05/08/00	05/31/00	IN DISTRICT MILEAGE		370.52
06–14	P1	0M009000269	ERIC FELTNER	04/25/00	04/27/00	FLIGHT STL-BWI-STL		301.00
06–14	P1	0M009000270	DO	04/25/00	04/27/00	HOTEL		270.97
06–14	P1	0M009000271	DO	04/25/00	04/27/00	TRAIN		10.00
06–14	P1	0M009000272	DO	04/25/00	04/27/00	PARKING		12.00
06–14	P1	0M009000268	JULIE M STEMME	04/25/00	04/25/00	IN DISTRICT MILEAGE		31.86
06–15	P1	0M009000279	MATTHEW M MILLER	05/30/00	05/30/00	GAS FOR RENTAL CAR IN DISTRICT		21.23
06–15	P1	0M009000279	DO	05/26/00	05/30/00	RENTAL CAR IN THE DISTRICT		121.11
							TRAVEL TOTALS:	7,204.69
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0M009000194	ERIC FELTNER	01/12/00	02/07/00	CELLULAR PHONE CALLS		29.62
04–05	P1	0M009000192	JRT GRAPHICS	03/01/00	03/31/00	HANNIBAL UTILITIES		80.60
04–07	P1	0M009000199	COLUMBIA PHOTO	02/22/00	02/22/00	VIDEO DUBBING		24.38
04–07	P1	0M009000208	MEDIALINQ	01/01/00	01/31/00	MEDIA/COMMUNICATION		38.00
04–07	P1	0M009000195	SOUTHWESTERN BELL WIRELESS	03/07/00	04/06/00	CELLULAR PHONE SERVICE		25.31
04–07	P1	0M009000202	33 BROADWAY PARTNERSHIP	02/11/00	03/13/00	COLUMBIA DISTRICT UTILITIES		108.62
04–10	P1	0M009000215	AT&T CABLE SERVICES	03/28/00	04/27/00	CABLE SERVICE FOR COLUMBIA		41.68
04–10	P1	0M009000216	MCI WORLDCOM CONFERENCING	03/03/00	03/16/00	PRESS CONFERENCE CALLING		346.79
04–20	P9	M00904R0004	JRT GRAPHICS	04/01/00	04/30/00	RENT-HANNIBAL		436.00
04–20	P9	M00901R0004	MICHAEL A & LINDA A HOELSCHER	04/01/00	04/30/00	WASHINGTON - RENT		500.00
04–20	P9	M00902R0004	33 BROADWAY PARTNERSHIP	04/01/00	04/30/00	COLUMBIA - RENT		1,570.00
04–30	S5	00121003380		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		159.41
04–30	S5	00121003812		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,075.45
04–30	S5	00121004251		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004690		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		74.00
04–30	S5	00121005131		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	00121005572		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		172.51
05–01	P1	0M009000228	AT&T CABLE SERVICES	04/13/00	05/12/00	CABLE SERVICES		31.81
05–01	P1	0M009000225	ERIC FELTNER	02/05/00	03/08/00	OFFICIAL CELLULAR CALLS		104.35
05–01	P1	0M009000230	FEDERAL EXPRESS CORP	02/01/00	02/01/00	SHIPPING SERVICES		19.74
05–01	P1	0M009000224	JRT GRAPHICS	04/01/00	04/30/00	HANNIBAL UTILITIES		80.60
05–01	P1	0M009000229	RADIO COMM	04/01/00	04/30/00	PAGER SERVICE		31.95
05–19	P9	M00904R0005	JRT GRAPHICS	05/01/00	05/31/00	RENT-HANNIBAL		436.00
05–19	P9	M00901R0005	MICHAEL A & LINDA A HOELSCHER	05/01/00	05/31/00	WASHINGTON - RENT		500.00
05–19	P9	M00902R0005	33 BROADWAY PARTNERSHIP	05/01/00	05/31/00	COLUMBIA - RENT		1,570.00
05–25	P1	0M009000253	FEDERAL EXPRESS CORP	04/11/00	04/20/00	SHIPPING SERVICES		55.07

05–25	P1	0M009000246	JRT GRAPHICS	05/01/00	05/31/00	HANNIBAL UTILITIES	80.60
05–25	P1	0M009000247	MCI WORLDCOM CONFERENCING	03/24/00	04/14/00	PRESS CONFERENCE CALLING	487 91
05–25	P1	0M009000252	RADIO COMM	05/01/00	05/31/00	PAGER SERVICE	31.95
05–25	P1	0M009000249	33 BROADWAY PARTNERSHIP	03/13/00	04/11/00	COLUMBIA UTILITIES	92.39
05–26	P1	0M009000248	AT&T CABLE SERVICES	04/28/00	05/27/00	CABLE SERVICE FOR COLUMBIA	41.68
05–31	S5	00152003379		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	159.41
05–31	S5	00152003811		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,002.59
05–31	S5	00152004250		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004689		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	74.00
05–31	S5	00152005130		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	187.00
05–31	S5	00152005571		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	137 79
06–13	P1	0M009000264	AT&T CABLE SERVICES	05/13/00	06/12/00	CABLE SERVICES FOR HANNIBAL	31.81
06–13	P1	0M009000261	33 BROADWAY PARTNERSHIP	04/11/00	05/10/00	COLUMBIA UTILITY SERVICE	134.84
06–15	P1	0M009000281	AT&T CABLE SERVICES	05/28/00	06/27/00	CABLE SERVICE	44.68
06–15	P1	0M009000278	MCI WORLDCOM CONFERENCING	05/05/00	05/12/00	PRESS CONFERENCE CALLING	175.96
06–15	P1	0M009000280	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	14.25
06–15	P1	0M009000275	SOUTHWESTERN BELL WIRELESS	04/07/00	05/06/00	CELLULAR PHONE CHARGES	32.28
06–15	P1	0M009000282	UNITED PARCEL SERVICE	05/04/00	05/04/00	SHIPPING SERVICES	41.40
06–19	P1	0M009000286	FALCON CABLE TV	03/22/00	07/21/00	CABLE TV SERVICE IN DISTRICT	90.16
06–21	P9	M00904R0006	JRT GRAPHICS	06/01/00	06/30/00	RENT-HANNIBAL	436.00
06–21	P9	M00901R0006	MICHAEL A & LINDA A HOELSCHER	06/01/00	06/30/00	WASHINGTON - RENT	500.00
06–21	P9	M00902R0006	33 BROADWAY PARTNERSHIP	06/01/00	06/30/00	COLUMBIA - RENT	1,570.00
06–30	S5	00182003380		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	159.41
06–30	S5	00182003814		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,058.96
06–30	S5	00182004253		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004692		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	194.00
06–30	S5	00182005132		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	187.00
06–30	S5	00182005572		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	195.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,606 42
		PRINTING AND REPRODUCTION					
04–05	P1	0M009000194	ERIC FELTNER	02/02/00	02/02/00	PHOTO DEVELOPING	7.20
04–07	P1	0M009000203	ACCURATE WORD INC.	03/23/00	03/23/00	PRINTING BUSINESS CARDS	22.50
04–07	P1	0M009000207	HANNIBAL COURIER-POST	02/22/00	02/22/00	NEWSPAPER AD	146.25
04–17	P1	0M009000218	THE QUINCY HERALD-WHIG	01/26/00	01/30/00	NEWSPAPER ADVERTISEMENT	258.00
04–18	P1	0M009000219	KHMO - AM	01/28/00	01/31/00	RADIO ADVERTISEMENT	234.00
04–18	P1	0M009000217	KRES FM 104.7	01/28/00	01/31/00	RADIO ADVERTISEMENT	488 00
04–19	P1	0M009000220	KICK-FM	01/28/00	01/31/00	RADIO ADVERTISEMENT	234.00
04–30	S3	00121000202		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	59.40
05–01	P2	OSPTP23599	BETHESDA ENGRAVERS	03/02/00	04/12/00	2000 ENGRAVED CARDS, BUFF BLACK	180.00
05–01	P2	OSPTP23599	DO	03/02/00	04/12/00	PRINT ON BACK	42.00
05–01	P1	0M009000233	HANNIBAL COURIER-POST	01/26/00	01/29/00	ADVERTISEMENT	230.00
05–25	P1	0M009000245	COLUMBIA MISSOURIAN	04/24/00	04/25/00	ADVERTISEMENT	180.00
05–25	P1	0M009000250	COLUMBIA PHOTO	04/11/00	04/11/00	FILM DEVELOPED	5.97
05–25	P1	0M009000244	COLUMBIA TRIBUNE	04/24/00	04/25/00	ADVERTISEMENT	261.19
05–25	P1	0M009000254	MONTGOMERY STANDARD	04/19/00	04/19/00	AD FOR TOWN HALL MEETING	120.00
05–25	P1	0M009000255	WELLSVILLE OPTIC-NEWS	04/19/00	04/19/00	AD FOR TOWN HALL MEETING	100.00
05–26	P1	0M009000242	KMCR RADIO 103.9 FM	04/24/00	04/25/00	RADIO AD TOWN HALL MEETING	54.00
06–01	P1	0M009000243	KWRE	03/27/00	04/30/00	RADIO AD TOWN HALL MEETING	80.00
06–29	OP	0GPO0500001	PUBLIC PRINTER	04/20/00	04/20/00	PRINTING	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. KENNY C. HULSHOF—Con.								
06–30	S3	00182000137		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		103.16
						PRINTING AND REPRODUCTION TOTALS:		3,045.67
		OTHER SERVICES						
04–07	P1	0M009000204	NEAL R. GROSS & CO., INC	03/09/00	03/09/00	STENOGRAPHER SERVICES		472.00
04–07	P1	0M009000201	NEW LIFE CLEANING CO	02/01/00	02/29/00	CLEANING SERVICE IN COLUMBIA		80.00
05–30	P1	0M009000256	MARY M WOOD	04/24/00	04/24/00	REFUND FOR OVERPAYMENT OF FLAG PURCHASE		8.40
06–19	P1	0M009000284	NEW LIFE CLEANING CO	03/01/00	03/31/00	CLEANING SERVICE		80.00
						OTHER SERVICES TOTALS:		640.40
		SUPPLIES AND MATERIALS						
04–07	P1	0M009000198	CULLIGAN WATER	01/26/00	03/31/00	BOTTLED WATER		31.70
04–07	P1	0M009000206	HANNIBAL COURIER-POST	04/01/00	04/01/01	NEWSPAPER		87.88
04–07	P1	0M009000196	MEXICO LEDGER	04/09/00	04/09/01	NEWSPAPER SUBSCRIPTION		110.00
04–07	P1	0M009000197	OFFICE DEPOT CREDIT PLAN	01/12/00	02/25/00	OFFICE SUPPLIES-COLUMBIA		297.65
04–07	P1	0M009000200	OFFICE SUPPLIES	01/19/00	01/19/00	OFFICE SUPPLIES		98.20
04–07	P1	0M009000205	SNOW VALLEY INC.	01/07/00	02/29/00	D.C. BOTTLED WATER/EQUIP. RENT		113.70
04–10	P1	0M009000214	COLUMBIA MISSOURIAN	02/09/00	02/09/01	NEWSPAPER SUBSCRIPTION		88.50
04–10	P1	0M009000213	RESEARCH INST OF AMERICA	02/04/00	02/04/00	INTERNAL REVENUE CODE BOOK		66.95
04–30	S1	00121000348		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		676.68
05–01	P1	0M009000236	CULLIGAN WATER	03/07/00	03/25/00	BOTTLED WATER COLUMBIA		27.25
05–01	P1	0M009000231	MEDIALINQ	03/01/00	03/31/00	MEDIA COMMUNICATIONS		140.35
05–01	P1	0M009000226	MISSOURIAN	05/01/00	05/01/01	SUBSCRIPTION		34.50
05–01	P1	0M009000227	NEW HAVEN LEADER	05/01/00	05/01/01	SUBSCRIPTION		20.00
05–01	P1	0M009000234	OFFICE DEPOT CREDIT PLAN	03/27/00	03/27/00	OFFICE SUPPLIES COLUMBIA		39.91
05–01	P1	0M009000223	SNOW VALLEY INC.	03/01/00	03/31/00	D.C. BOTTLED WATER		65.59
05–04	P1	0M009000235	CULLIGAN WATER CONDITIONING	03/22/00	03/22/00	BOTTLED WATER WASHINGTON		18.00
05–25	P1	0M009000251	MEDIALINQ	04/01/00	04/30/00	MEDIA/COMMUNICATIONS		73.94
05–31	S1	00152000353		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		54.52
06–13	P1	0M009000266	JULIE M STEMME	05/04/00	05/04/00	PICTURE FRAMING		21.47
06–15	P1	0M009000274	CULLIGAN WATER CONDITIONING	04/19/00	04/25/00	BOTTLED WATER		18.15
06–15	P1	0M009000285	DO	04/04/00	04/25/00	BOTTLED WATER		28.30
06–15	P1	0M009000276	KAHOKA MEDIA	06/01/00	06/01/01	NEWSPAPER SUBSCRIPTION		18.00
06–15	P1	0M009000277	OFFICE DEPOT CREDIT PLAN	04/18/00	04/20/00	OFFICE SUPPLIES		90.40
06–15	P1	0M009000273	SNOW VALLEY INC	04/04/00	04/30/00	D.C. BOTTLED WATER		59.09
06–15	P1	0M009000283	THE GOLDEN RULER, INC	05/03/00	05/03/00	OFFICE SUPPLIES		16.68
06–30	S1	00182000346		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		276.92
						SUPPLIES AND MATERIALS TOTALS:		2,574.33
		EQUIPMENT						
04–30	S2	00121003785		02/11/00	02/11/00	EQUIPMENT (TRANSFER)		95.00
04–30	S2	00121003786		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,145.83
05–31	S2	00152003694		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.25
05–31	S2	00152003695		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.25
05–31	S2	00152003696		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,083.81
06–30	S2	00182003684		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.07

06–30	S2	00182003685		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,022.82
						EQUIPMENT TOTALS:	9,346.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,243.82
						OFFICE TOTALS:	200,243.82

1999 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–10	P1	0M009000212	FRANKING GROUP	09/16/99	09/16/99	AG MAILER REPRINTS	635.00
						PRINTING AND REPRODUCTION TOTALS:	635.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	635.00
						OFFICE TOTALS:	635.00

2000 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,178.31	3,794.07
PERSONNEL COMPENSATION	322,173.30	165,973.33
TRAVEL	12,632.91	9,435.29
RENT, COMMUNICATION, UTILITIES	24,856.71	14,863.70
PRINTING AND REPRODUCTION	371.53	198.00
OTHER SERVICES	192.00	96.00
SUPPLIES AND MATERIALS	7,430.97	2,889.37
EQUIPMENT	14,846.73	7,111.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,682.46	204,360.96
OFFICE TOTALS:	386,682.46	204,360.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	405.37
05–26	OP	0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL	266.34
06–28	OP	0M3677701B	DO	05/05/00	05/05/00	FRANKED MAIL	745.66
06–28	OP	0M3677702B	DO	05/17/00	05/17/00	FRANKED MAIL	1,547.33
06–28	OP	0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL	829.37
						FRANKED MAIL TOTALS:	3,794.07

PERSONNEL COMPENSATION

BECKS,GARY D	04/01/00	06/30/00	STAFF ASSISTANT	11,418.00
BODANSKY,YOSSEF	04/01/00	06/30/00	SHARED EMPLOYEE	3,000.00
BOUNDS,LORISSA M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,785.00
CEDILLO,CATO S	04/01/00	06/30/00	ASSISTANT DISTRICT ADMINISTRATOR	15,570.00
COLESTOCK,NATHAN A	04/01/00	06/30/00	STAFF ASSISTANT	5,716.33
CUTTING,WENDELL R	04/01/00	06/30/00	DISTRICT CHIEF OF STAFF	17,646.00
HARRISON,MICHAEL	04/01/00	06/30/00	PRESS SECRETARY	7,266.00
MIDDLETON,VICTORIA J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	18,165.00
MURPHY,BENJAMIN M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,190.00
PATTERSON,MELINDA M	04/01/00	06/30/00	OFFICE MANAGER/PERSONAL SECRETARY	14,272.50
RAINVILLE,CYNTHIA	04/01/00	06/30/00	STAFF ASSISTANT-DISTRICT	8,304.00
SIMMONS,MATTHEW R	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	9,601.50
SNESKO,VALERIE	04/01/00	05/31/00	DISTRICT STAFF ASSIST	5,190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DUNCAN HUNTER—Con.								
			DO	06/09/00	06/30/00	STAFF ASSISTANT		2,595.00
			STARR,CAROLE J	04/01/00	06/30/00	FIELD REPRESENTATIVE		10,380.00
			TERRAZAS,RICARDO	04/01/00	06/30/00	STAFF ASSISTANT		6,228.00
			TRACY,HELEN S	04/01/00	06/30/00	STAFF ASSISTANT DISTRICT OFFICE		8,304.00
			WILLAHAN,CARROLL M	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT		9,342.00
							PERSONNEL COMPENSATION TOTALS:	165,973.33
		TRAVEL						
04–11	P1	0CA52000160	HON. DUNCAN HUNTER	02/23/00	02/28/00	CAR RENTAL		359.92
04–11	P1	0CA52000160	DO	02/28/00	03/04/00	GASOLINE		43.55
04–11	P1	0CA52000160	DO	03/03/00	03/05/00	AIRFARE DC-SD-DC (7464)		567.00
04–11	P1	0CA52000160	DO	03/25/00	03/27/00	AIRFARE DC-SD-DC (1128)		567.00
04–13	P1	0CA52000163	CAROLE J STARR	01/11/00	03/29/00	MILEAGE		42.00
04–18	P1	0CA52000170	CATO CEDILLO	03/03/00	03/29/00	MILEAGE		151.20
04–18	P1	0CA52000167	GARY D BECKS	03/01/00	03/31/00	MILEAGE		325.36
05–01	P1	0CA52000172	NATHAN A COLESTOCK	03/01/00	03/26/00	MILEAGE		120.96
05–01	P1	0CA52000172	DO	03/01/00	03/02/00	PARKING		7.00
05–05	P1	0CA52000176	MATTHEW R SIMMONS	04/25/00	04/30/00	AIRFARE DC-SD-DC (9211)		567.00
05–05	P1	0CA52000176	DO	04/25/00	04/30/00	LODGING		666.96
05–05	P1	0CA52000176	DO	04/25/00	04/30/00	CAR RENTAL		223.50
05–05	P1	0CA52000176	DO	04/27/00	04/28/00	GASOLINE		21.71
05–05	P1	0CA52000176	DO	04/25/00	04/30/00	PARKING-DULLES		36.00
05–09	P1	0CA52000179	WENDELL R CUTTING	03/01/00	04/29/00	MILEAGE		505.68
05–11	P1	0CA52000184	HON. DUNCAN HUNTER	02/16/00	02/28/00	AIRFARE DC-SD-DC (3546)		567.00
05–11	P1	0CA52000184	DO	04/14/00	04/14/00	AIRFARE DC-SD (2517)		283.50
05–11	P1	0CA52000184	DO	04/16/00	04/17/00	GASOLINE		55.18
05–19	P1	0CA52000186	GARY D BECKS	04/01/00	04/30/00	MILEAGE		565.60
05–22	P1	0CA52000193	CATO CEDILLO	04/01/00	04/30/00	MILEAGE		154.00
06–13	P1	0CA52000210	HON. DUNCAN HUNTER	04/27/00	05/13/00	GASOLINE		106.70
06–13	P1	0CA52000210	DO	05/02/00	05/02/00	AIRFARE SD TO DC (2893)		283.50
06–13	P1	0CA52000210	DO	05/12/00	05/14/00	AIRFARE DC-SD-DC (3424)		569.50
06–19	P1	0CA52000218	CATO CEDILLO	05/02/00	05/31/00	MILEAGE		155.40
06–19	P1	0CA52000218	DO	05/19/00	05/20/00	PARKING		5.00
06–19	P1	0CA52000216	CYNTHIA RAINVILLE	05/04/00	05/31/00	MILEAGE		28.00
06–19	P1	0CA52000219	GARY D BECKS	05/02/00	05/31/00	MILEAGE		419.72
06–19	P1	0CA52000217	NATHAN A COLESTOCK	04/12/00	06/02/00	MILEAGE		127.40
06–23	P1	0CA52000224	HELEN S TRACY	04/30/00	05/07/00	AIRFARE SD-DC-SD (4530)		567.00
06–23	P1	0CA52000224	DO	04/30/00	05/07/00	LODGING		1,342.95
							TRAVEL TOTALS:	9,435.29
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0CA52000153	FALL ADVERTISING	02/16/00	03/17/00	UTILITIES		155.72
04–07	P1	0CA52000154	FEDERAL EXPRESS CORP	03/10/00	03/15/00	EXPRESS MAIL		7.24
04–07	P1	0CA52000149	GTE WIRELESS	02/28/00	03/26/00	CELLULAR PHONE SERVICE		189.21
04–11	P1	0CA52000160	HON. DUNCAN HUNTER	02/28/00	03/03/00	AIR PHONE CHARGES		168.10

04–14	P1	0CA52000166	COX COMMUNICATIONS	04/06/00	05/05/00	CABLE SERVICE	33.50
04–20	P9	CA5203R0004	DONALD R. & JANET M. FALL	04/01/00	04/30/00	EL CAJON - RENT	1,250.00
04–20	P9	CA5202R0004	IMPERIAL COUNTY TREASURY	04/01/00	04/30/00	IMPERIAL - RENT	205.00
04–30	S5	00121003381		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	103.56
04–30	S5	00121003813		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,059.06
04–30	S5	00121004252		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04–30	S5	00121004691		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	00121005132		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04–30	S5	00121005573		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	227.98
05–01	P1	0CA52000174	FEDERAL EXPRESS CORP	03/31/00	04/01/00	EXPRESS MAIL	3.67
05–01	P1	0CA52000175	DO	03/27/00	03/28/00	EXPRESS MAIL	5.95
05–09	P1	0CA52000178	GTE WIRELESS	03/21/00	04/20/00	CELLULAR PHONE SERVICE	361.92
05–10	P1	0CA52000177	COX COMMUNICATIONS	05/06/00	06/05/00	CABLE SERVICE	33.50
05–10	P1	0CA52000181	FEDERAL EXPRESS CORP	04/07/00	04/08/00	EXPRESS MAIL	3.62
05–10	P1	0CA52000182	DO	04/10/00	04/11/00	EXPRESS MAIL	3.62
05–10	P1	0CA52000183	DO	04/14/00	04/20/00	EXPRESS MAIL	7.48
05–11	P1	0CA52000184	HON. DUNCAN HUNTER	03/27/00	04/14/00	AIRPHONE	172.75
05–19	P9	CA5203R0005	DONALD R. & JANET M. FALL	05/01/00	05/31/00	EL CAJON - RENT	1,250.00
05–19	P1	0CA52000187	GARY D BECKS	03/15/00	04/15/00	CELLULAR PHONE TOLLS	41.86
05–19	P9	CA5202R0005	IMPERIAL COUNTY TREASURY	05/01/00	05/31/00	IMPERIAL - RENT	205.00
05–30	P1	0CA52000197	FEDERAL EXPRESS CORP	04/25/00	04/27/00	EXPRESS MAIL	19.20
05–30	P1	0CA52000198	DO	05/02/00	05/04/00	EXPRESS MAIL	261.63
05–31	S5	00152003380		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.80
05–31	S5	00152003812		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,001.59
05–31	S5	00152004251		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004690		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	00152005131		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	197.00
05–31	S5	00152005572		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	621.28
06–09	P1	0CA52000205	CATO CEDILLO	06/01/00	06/01/00	ROOM RENTAL FOR SEMINAR	225.00
06–09	P1	0CA52000203	FEDERAL EXPRESS CORP	05/05/00	05/06/00	EXPRESS MAIL	7.54
06–09	P1	0CA52000206	DO	02/25/00	05/02/00	EXPRESS MAIL	8.04
06–09	P1	0CA52000207	DO	05/15/00	05/16/00	EXPRESS MAIL	3.67
06–12	P1	0CA52000208	COX COMMUNICATIONS	06/06/00	07/05/00	CABLE SERVICE	33.50
06–13	P1	0CA52000209	GTE WIRELESS	04/26/00	05/25/00	CELLULAR PHONES	484.82
06–15	P1	0CA52000211	FALL ADVERTISING	03/17/00	04/17/00	UTILITIES	129.45
06–15	P1	0CA52000212	DO	04/17/00	05/16/00	UTILITIES	186.83
06–15	P1	0CA52000213	FEDERAL EXPRESS CORP	05/12/00	05/19/00	EXPRESS MAIL	7.36
06–15	P1	0CA52000214	DO	05/25/00	05/26/00	EXPRESS MAIL	3.62
06–15	P1	0CA52000215	DO	05/17/00	05/19/00	EXPRESS MAIL	77.06
06–19	P1	0CA52000222	GARY D BECKS	04/15/00	05/14/00	CELLULAR PHONE TOLLS	84.72
06–21	P9	CA5203R0006	DONALD R. & JANET M. FALL	06/01/00	06/30/00	EL CAJON - RENT	1,250.00
06–21	P9	CA5202R0006	IMPERIAL COUNTY TREASURY	06/01/00	06/30/00	IMPERIAL - RENT	205.00
06–30	S5	00182003381		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	166.15
06–30	S5	00182003815		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,174.05
06–30	S5	00182004254		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004693		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	00182005133		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	197.00
06–30	S5	00182005573		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	464.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,863.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DUNCAN HUNTER—Con.								
			PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23609	ACCURATE WORD INC.	03/03/00	03/15/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK		51.00
04–03	P2	OSPTP23609	DO	03/03/00	03/15/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–03	P2	OSPTP23609	DO	03/03/00	03/15/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
06–28	P2	OSPTP24311	DO	06/07/00	06/22/00	500 THERMO CARDS		32.00
06–28	P2	OSPTP24311	DO	06/07/00	06/22/00	1000 THERMO CARDS		51.00
						PRINTING AND REPRODUCTION TOTALS:		198.00
			OTHER SERVICES					
05–30	P1	OCA52000196	PROTECTION ONE	06/01/00	08/31/00	ALARM MONITORING SERVICE		96.00
						OTHER SERVICES TOTALS:		96.00
			SUPPLIES AND MATERIALS					
04–07	P1	OCA52000156	CARROLL OFFICE SUPPLY	02/24/00	02/24/00	SUPPLIES		4.68
04–07	P1	OCA52000158	DO	03/17/00	03/17/00	SUPPLIES		28.31
04–07	P1	OCA52000157	MELINDA M PATTERSON	03/20/00	03/20/00	SUPPLIES		34.99
04–07	P1	OCA52000151	MICHAEL HARRISON	03/27/00	03/28/00	PHOTO SUPPLIES		131.04
04–07	P1	OCA52000159	DO	02/22/00	02/23/00	SUPPLIES		5.23
04–07	P1	OCA52000150	NATHAN A COLESTOCK	03/17/00	03/18/00	COFFEE SUPPILES		23.93
04–07	P1	OCA52000155	SAN DIEGO BUSINESS JOURNAL	05/01/00	04/30/01	SUBSCRIPTION		69.00
04–10	P1	OCA52000152	THE SUN	03/16/00	03/15/01	SUBSCRIPTION		18.00
04–13	P1	OCA52000165	CALIFORNIA POLITICAL WEEK	02/01/00	01/31/01	SUBSCRITPION		90.00
04–13	P1	OCA52000162	CARROLL OFFICE SUPPLY	03/16/00	03/16/00	SUPPLIES		54.97
04–13	P1	OCA52000164	HON. DUNCAN HUNTER	03/26/00	03/26/00	MEAL W/CONSTITUENTS		66.57
04–13	P1	OCA52000161	NATHAN A COLESTOCK	03/24/00	03/26/00	SUPPLIES		73.75
04–18	P1	OCA52000167	GARY D BECKS	03/23/00	03/23/00	MEAL W/CONSTITUENT		18.35
04–18	P1	OCA52000169	MELINDA M PATTERSON	04/11/00	04/11/00	COFFEE SUPPLIES		20.45
04–18	P1	OCA52000168	RICARDO TERRAZAS	04/11/00	04/11/00	COFFEE SUPPLIES		27.42
04–24	P1	OCA52000171	SPARKLETTS DRINKING WATER	03/16/00	04/12/00	WATER SERVICE		42.30
04–30	S1	00121000519		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		648.99
05–01	P1	OCA52000173	AQUA COOL	03/01/00	03/31/00	WATER COOLER		115.00
05–10	P1	OCA52000180	CARROLL OFFICE SUPPLY	04/10/00	04/10/00	SUPPLIES		66.64
05–19	P1	OCA52000189	DO	03/01/00	03/01/00	SUPPLIES		340.00
05–19	P1	OCA52000191	DO	05/10/00	05/10/00	SUPPLIES		75.34
05–19	P1	OCA52000192	DO	04/28/00	04/28/00	SUPPLIES		10.85
05–19	P1	OCA52000190	RAMONA SENTINAL	06/30/00	06/29/01	SUBSCRIPTION		21.00
05–19	P1	OCA52000185	SPARKLETTS DRINKING WATER	04/13/00	05/10/00	WATER SERVICE		42.30
05–22	P1	OCA52000188	HELEN S TRACY	03/02/00	03/02/00	SUPPLIES		21.33
05–30	P1	OCA52000194	CARROLL OFFICE SUPPLY	03/01/00	03/01/00	SUPPLIES		340.00
05–30	P1	OCA52000195	RICARDO TERRAZAS	05/17/00	05/17/00	COFFEE SUPPLIES		20.25
05–31	S1	00152000518		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		947.88
06–09	P1	OCA52000204	AQUA COOL	04/01/00	04/30/00	WATER/COOLER		90.75
06–09	P1	OCA52000199	CARROLL OFFICE SUPPLY	05/15/00	05/15/00	SUPPLIES		31.42
06–09	P1	OCA52000200	DO	05/25/00	05/25/00	SUPPLIES		56.33
06–09	P1	OCA52000201	DO	05/24/00	05/24/00	SUPPLIES		12.76

06–09	P1	0CA52000202	DO	05/25/00	05/26/00	SUPPLIES		90.70
06–09	P1	0CA52000205	CATO CEDILLO	06/01/00	06/01/00	COFFEE FOR SEMINAR		33.50
06–19	P1	0CA52000218	DO	05/31/00	06/01/00	FOOD FOR CONST CONFERENCE		88.72
06–19	P1	0CA52000220	GARY D BECKS	05/09/00	05/10/00	MEAL W/CONSTITUENTS		13.20
06–19	P1	0CA52000220	DO	05/09/00	05/20/00	PHOTO SUPPLIES		46.66
06–19	P1	0CA52000221	DO	05/24/00	05/25/00	SUPPLIES		20.21
06–19	P1	0CA52000223	SPARKLETTS DRINKING WATER	05/11/00	06/08/00	WATER SERVICE		42.30
06–30	S1	00182000510		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–995.75
						SUPPLIES AND MATERIALS TOTALS:		2,889.37
		EQUIPMENT						
04–30	S2	00121004133		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,370.40
05–31	S2	00152004001		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,370.40
06–30	S2	00182004000		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,370.40
						EQUIPMENT TOTALS:		7,111.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,360.96
						OFFICE TOTALS:		204,360.96

1999 HON. DUNCAN HUNTER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		103.47
						FRANKED MAIL TOTALS:		103.47
		SUPPLIES AND MATERIALS						
04–30	S1	00121000518		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		–195.76
						SUPPLIES AND MATERIALS TOTALS		–195.76
		EQUIPMENT						
04–13	P2	OSMOW170389	CLINTON COMPUTER	01/15/00	01/15/00	COMPUTER		6,400.00
						EQUIPMENT TOTALS:		6,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,307.71
						OFFICE TOTALS:		6,307.71

2000 HON. ASA HUTCHINSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,884.51	3,954.41
PERSONNEL COMPENSATION	324,676.33	162,694.46
PERSONNEL BENEFITS	392.31	207.18
TRAVEL	23,121.47	12,261.84
RENT, COMMUNICATION, UTILITIES	40,340.66	21,976.22
PRINTING AND REPRODUCTION	3,188.57	2,828.14
OTHER SERVICES	31.34	31.34
SUPPLIES AND MATERIALS	14,319.63	8,431.12
EQUIPMENT	29,323.68	15,545.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,278.50	227,930.70
OFFICE TOTALS:	440,278.50	227,930.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030009	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,376.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ASA HUTCHINSON—Con.							
05–26	OP 0USPS040009	DO	04/01/00	04/30/00	FRANKED MAIL		738.92
06–28	OP 0USPS050009	DO	05/01/00	05/31/00	FRANKED MAIL		1,839.45
						FRANKED MAIL TOTALS	3,954.41
	PERSONNEL COMPENSATION						
		BARVICK,MARY ABIGAIL	04/01/00	05/04/00	COMMUNICATIONS ASSISTANT		2,880.56
		DO	05/01/00	05/04/00	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		338.89
		BATTLE,CHRISTOPHER	04/01/00	06/30/00	DEPUTY CHIEF OF STAFF		15,000.00
		BRANSON,TAYLOR	04/01/00	05/02/00	SYSTEMS ADMINISTRATOR		2,133.33
		BRILL,CHRISTIAN H	04/01/00	05/21/00	LEGISLATIVE CORRESPONDENT		4,433.34
		DO	06/01/00	06/30/00	PRESS SECRETARY		2,500.00
		CURRY,VIVIAN M	04/01/00	06/30/00	OFFICE MANAGER		7,500.00
		EMERSON,LINDA	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,250.01
		FARLEY,SUSAN M	04/01/00	04/30/00	SCHEDULER/EXECUTIVE ASSISTANT		2,708.33
		FOSTER,MARK S	04/24/00	05/31/00	PAID INTERN		1,381.33
		FREER,JENNIFER S	05/23/00	06/30/00	PAID INTERN		2,001.02
		FRIDDLE,CARL C	06/08/00	06/30/00	PAID INTERN		952.01
		GRAY,STEPHEN D	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		7,875.00
		GUHMAN,BETTY	04/01/00	06/30/00	CHIEF OF STAFF		22,500.00
		HARTLEY,SARAH	04/01/00	05/21/00	PART-TIME EMPLOYEE		1,666.66
		DO	06/01/00	06/30/00	STAFF ASSISTANT		833.33
		JOHNSON,KYLE C	06/19/00	06/30/00	LEGISLATIVE STAFF ASSISTANT		1,272.75
		DO	05/15/00	05/31/00	PAID INTERN		678.80
		KIBLER,MELANIE	04/01/00	06/30/00	DISTRICT PROJECTS COORDINATOR		7,047.23
		KLINETOB,SAMETTA C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,875.01
		LLOYD,JANE A	04/01/00	06/30/00	CASEWORKER		5,750.01
		MASSEY,COLIN G	04/01/00	04/30/00	PART-TIME EMPLOYEE		499.50
		DO	05/22/00	06/30/00	STAFF ASSISTANT		1,199.50
		MCCLURE,STACEY	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		5,750.01
		MELTON,BETSY A	05/23/00	06/23/00	PAID INTERN		1,288.05
		PASSMAN,SANDLER D	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,375.01
		PLATT,MICHAEL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
		RALDO,MEGAN S	06/19/00	06/30/00	PAID INTERN		509.10
		SHRADER,STACEY LYNN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,625.01
		WATSON,KATHY J	04/01/00	06/30/00	DISTRICT COORDINATOR		8,750.01
		WILLIAMS,ALISON R	05/01/00	06/30/00	EXECUTIVE ASSISTANT		5,000.00
		DO	04/01/00	04/30/00	OFFICE MANAGER		1,916.67
		YORK,MELISSA ANNE	04/01/00	05/14/00	PART-TIME EMPLOYEE		704.00
						PERSONNEL COMPENSATION TOTALS:	162,694.46
	PERSONNEL BENEFITS						
04–30	S7 00121000015		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7 00152000013		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7 00182000014		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:	207.18

TRAVEL

04–03	P1	0AR03000376	HOLIDAY INN	02/22/00	02/23/00	HOTEL-BATTLE	61.12
04–03	P1	0AR03000377	VIVIAN M CURRY	02/18/00	02/18/00	MEAL - ACADEMY	20.00
04–05	P1	0AR03000378	CLARION INN	02/26/00	02/26/00	HOTEL-CHRIS BATTLE	108.42
04–11	P1	0AR03000386	HON ASA HUTCHINSON	03/27/00	03/27/00	MEAL	8.79
04–11	P1	0AR03000386	DO	03/24/00	03/24/00	TAXI	5.00
04–11	P1	0AR03000386	DO	03/03/00	03/03/00	TAXI	5.00
04–11	P1	0AR03000386	DO	03/14/00	03/14/00	MEAL	1.40
04–11	P1	0AR03000382	STEPHEN GRAY	03/31/00	03/31/00	PARKING	2.00
04–11	P1	0AR03000382	DO	03/27/00	03/31/00	LODGING	206.75
04–11	P1	0AR03000382	DO	04/01/00	04/02/00	LODGING	210.08
04–11	P1	0AR03000382	DO	04/01/00	04/01/00	MEAL	15.35
04–11	P1	0AR03000382	DO	04/02/00	04/02/00	MEAL	10.18
04–11	P1	0AR03000383	DO	03/27/00	03/27/00	MEAL	5.23
04–11	P1	0AR03000383	DO	03/30/00	03/30/00	MEAL	5.14
04–11	P1	0AR03000383	DO	03/30/00	03/30/00	GAS	11.37
04–11	P1	0AR03000383	DO	04/01/00	04/01/00	MEAL	16.48
04–11	P1	0AR03000384	VIVIAN M CURRY	03/27/00	03/31/00	CAR RENTAL FOR STEVE GRAY	253.01
04–11	P1	0AR03000385	DO	03/27/00	03/27/00	PARKING FEE	4.00
04–13	P1	0AR03000394	CARCO CARRIAGE (HERTZ)	03/10/00	03/14/00	CAR RENTAL - ASA	237.51
04–13	P1	0AR03000404	HON ASA HUTCHINSON	03/17/00	03/17/00	TAXI	5.00
04–13	P1	0AR03000404	DO	03/11/00	03/11/00	MEAL	15.02
04–13	P1	0AR03000404	DO	03/13/00	03/13/00	MEAL	2.57
04–13	P1	0AR03000407	DO	03/24/00	03/27/00	FLIGHT DC-MEM-LIT-FSM-MEM-DCA	307.00
04–13	P1	0AR03000389	MELANIE KIBLER	03/30/00	03/31/00	MILEAGE	36.00
04–13	P1	0AR03000399	STEPHEN GRAY	03/27/00	04/02/00	MILEAGE	42.00
04–13	P1	0AR03000391	VIVIAN M CURRY	03/27/00	04/02/00	FLIGHT GRAY XNA-DCA-XNA	365.00
04–13	P1	0AR03000411	DO	03/30/00	04/02/00	FLIGHT DCA-MEM-XNA LIT-ATL-DCA GUHMAN	289.00
04–19	P1	0AR03000412	HON ASA HUTCHINSON	04/02/00	04/02/00	FLIGHT: FSM-MEM-DCA	202.00
04–26	HR	141802	CARGO CARRIAGE (HERTZ) FT	01/28/00	01/31/00	RET'D CHK; PAYMENT ERROR	–193.98
04–26	HR	141802	DO	02/17/00	02/23/00	RET'D CHK; PAYMENT ERROR	–461.95
04–26	HR	141802	DO	02/23/00	02/25/00	RET'D CHK; PAYMENT ERROR	–165.65
05–01	P1	0AR03000423	CLARION INN	03/30/00	04/01/00	HOTEL - B.GUHMAN	123.46
05–01	P1	0AR03000420	HON ASA HUTCHINSON	04/10/00	04/10/00	TAXI	10.00
05–01	P1	0AR03000421	DO	04/10/00	04/10/00	TAXI	10.00
05–04	P1	0AR03000424	CARCO CARRIAGE (HERTZ) FT	03/30/00	04/01/00	CAR RENTAL - B.GUHMAN	163.92
05–04	P1	0AR03000424	DO	03/30/00	04/02/00	CAR RENTAL - A.HUTCHINSON	318.70
05–09	P1	0AR03000425	STACEY SHRADER	04/19/00	04/20/00	HOTEL-FIELD HEARING	128.18
05–09	P1	0AR03000425	DO	04/20/00	04/20/00	MEAL	39.98
05–09	P1	0AR03000425	DO	04/21/00	04/21/00	MEAL	11.16
05–09	P1	0AR03000425	DO	04/24/00	04/24/00	TAXI	20.00
05–09	P1	0AR03000425	DO	04/20/00	04/22/00	HOTEL-FIELD HEARING	228.50
05–09	P1	0AR03000427	DO	04/19/00	04/19/00	TAXI	35.00
05–09	P1	0AR03000427	DO	04/19/00	04/19/00	TAXI	20.00
05–09	P1	0AR03000427	DO	04/19/00	04/19/00	MEAL	5.35
05–11	P1	0AR03000426	ALISSON R WILLIAMS	04/21/00	04/21/00	MEAL	1.59
05–11	P1	0AR03000426	DO	04/23/00	04/23/00	MEAL	2.45
05–11	P1	0AR03000431	DO	04/19/00	04/19/00	FLIGHT DCA-ATL-XNA KLINETOB	184.00
05–11	P1	0AR03000431	DO	04/25/00	04/25/00	MEAL	2.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ASA HUTCHINSON—Con.							
05–17	P1 0AR03000435	BETTY GUHMAN	04/16/00	04/24/00	MEALS		84.10
05–17	P1 0AR03000435	DO	03/26/00	05/08/00	GASOLINE		91.01
05–17	P1 0AR03000436	DO	05/03/00	05/08/00	PARKING		23.00
05–17	P1 0AR03000436	DO	04/15/00	04/17/00	CAR RENTAL		175.12
05–17	P1 0AR03000436	DO	04/16/00	04/17/00	HOTEL		108.16
05–17	P1 0AR03000437	CARCO CARRIAGE (HERTZ)	04/22/00	04/28/00	CAR RENTAL - ASA		340.18
05–17	P1 0AR03000438	CLARION INN	04/23/00	04/25/00	HOTEL - WILLIAMS		123.80
05–17	P1 0AR03000441	KATHY J WATSON	04/07/00	04/07/00	MILEAGE		37.80
05–17	P1 0AR03000442	DO	05/08/00	05/08/00	MILEAGE		51.00
05–17	P1 0AR03000445	MELANIE KIBLER	05/05/00	05/05/00	MILEAGE		37.80
05–17	P1 0AR03000446	DO	05/06/00	05/07/00	MILEAGE		360.00
05–17	P1 0AR03000434	MIKE PLATT	05/02/00	05/02/00	TAXIS		12.00
05–17	P1 0AR03000440	STACEY MCCLURE	04/24/00	04/24/00	MILEAGE		37.80
05–18	P1 0AR03000450	CLARION INN	04/22/00	04/28/00	HOTEL-BETTY		368.42
05–18	P1 0AR03000439	TWIN LAKES ECONOMIC	04/24/00	04/24/00	HOTEL - KLINETOB		40.00
05–24	P1 0AR03000457	ALISSON R WILLIAMS	04/30/00	05/05/00	AIRLINE XNA-DCA-XNA LLOYD 7751		362.00
05–24	P1 0AR03000457	DO	04/17/00	04/17/00	AIR XNA-MEM-DCA GUHMAN 8180		176.00
05–24	P1 0AR03000457	DO	04/30/00	04/30/00	AIR XNA-ATL-DCA GUHMAN 7752		184.00
05–24	HR 141822	CARCO CARRIAGE (HERTZ)	03/10/00	03/14/00	RET'D CHK; OVERPAYMENT		–237.51
05–24	P1 0AR03000456	HON. ASA HUTCHINSON	04/30/00	04/30/00	AIRLINE FS-MEM-DCA 4386		202.00
05–25	P1 0AR03000458	DO	03/10/00	03/14/00	AIRFARE DCA-FSM-DCA 6317		404.00
05–25	P1 0AR03000458	DO	04/14/00	04/14/00	AIRFARE DCA-MEM-FSM 8032		202.00
05–25	P1 0AR03000460	LINDA EMERSON	04/24/00	05/18/00	MILEAGE		153.00
05–25	P1 0AR03000461	STACEY MCCLURE	05/15/00	05/17/00	TAXIS (3)		65.50
05–25	P1 0AR03000462	DO	05/17/00	05/17/00	MEAL		8.81
05–31	P1 0AR03000455	CARCO CARRIAGE (HERTZ) FT	04/22/00	04/28/00	CAR RENTAL GUHMAN		444.83
05–31	P1 0AR03000471	HON. ASA HUTCHINSON	04/24/00	04/26/00	MEALS (2)		28.00
05–31	P1 0AR03000471	DO	05/02/00	05/02/00	PARKING		12.00
05–31	P1 0AR03000471	DO	05/02/00	05/09/00	TAXIS (5)		42.00
06–01	P1 0AR03000475	ALISSON R WILLIAMS	05/15/00	05/17/00	STACEY MCCLURE AIRFARE		171.00
06–01	P1 0AR03000473	HON. ASA HUTCHINSON	05/05/00	05/05/00	AIRFARE - DCA-MEM-LR		105.00
06–01	P1 0AR03000473	DO	05/08/00	05/08/00	AIRFARE - FS-MEM-DCA		202.00
06–01	P1 0AR03000474	DO	05/15/00	05/15/00	AIRFARE - FS-MEM-DCA		202.00
06–01	P1 0AR03000474	DO	05/22/00	05/22/00	AIRFARE - FS-DFW-DCA		205.00
06–01	P1 0AR03000474	DO	05/12/00	05/12/00	AIRFARE - DCA-MEM-FS		202.00
06–01	P1 0AR03000472	SAMETTA KLINETOB	04/20/00	04/23/00	MEALS		9.99
06–01	P1 0AR03000472	DO	04/23/00	04/23/00	AIRFARE - LR-STL-DCA		590.00
06–01	P1 0AR03000472	DO	04/23/00	05/02/00	TAXI		20.00
06–12	P1 0AR03000483	ALISSON R WILLIAMS	06/02/00	06/02/00	TAXI (2)		12.00
06–14	P1 0AR03000480	SPRINGDALE AIR SERVICE INC	04/28/00	04/28/00	CHARTER FLIGHT FORT SMITH-MTN HM-BNTNVL FOR ASA & GUHMAN		1,249.38
06–19	P1 0AR03000488	HON. ASA HUTCHINSON	05/26/00	05/26/00	AIRFARE DCA-MEM-FSM 9575		202.00
06–19	P1 0AR03000488	DO	05/19/00	05/22/00	AIRFARE DCA-FSM-DCA 9649		410.00

06–19	P1	0AR03000489	KATHY J. WATSON	05/17/00	05/17/00	MILEAGE	95.40
06–22	P1	0AR03000500	BETTY GUHMAN	06/12/00	06/12/00	TAXI (2)	18.00
06–22	P1	0AR03000498	HON. ASA HUTCHINSON	06/05/00	06/05/00	AIRFARE LR-MEM-DCA	105.00
06–25	P1	0AR03000504	DO	05/05/00	06/06/00	TAXI (6)	41.00
06–25	P1	0AR03000504	DO	04/27/00	05/20/00	MEALS	36.10
06–25	P1	0AR03000504	DO	04/24/00	04/24/00	GASOLINE	18.68
06–27	P1	0AR03000507	ALISSON R WILLIAMS	04/30/00	05/05/00	HOTEL-LLOYD	616.77
06–27	P1	0AR03000507	DO	05/15/00	05/17/00	HOTEL-MCCLURE	234.69
06–27	P1	0AR03000508	HON. ASA HUTCHINSON	06/12/00	06/12/00	AIRFARE - FSM-MEM-DCA	202.00
06–27	P1	0AR03000508	DO	06/09/00	06/09/00	AIRFARE - DCA-MEM-FSM	202.00
06–27	P1	0AR03000509	MELANIE KIBLER	06/17/00	06/17/00	PARKING	8.00
06–29	P1	0AR03000514	BETTY GUHMAN	05/10/00	06/14/00	TAXI	47.00
06–29	P1	0AR03000514	DO	06/09/00	06/09/00	GASOLINE	28.58
06–29	P1	0AR03000511	STEPHEN GRAY	05/15/00	05/15/00	MEAL	16.96
06–29	P1	0AR03000511	DO	05/16/00	05/16/00	MILEAGE FYVL-LR-FYVL	126.10
06–29	P1	0AR03000511	DO	05/15/00	05/16/00	LODGING	15.00
						TRAVEL TOTALS:	12,261.84
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	0AR03000387	COX COMMUNICATIONS	04/01/00	04/30/00	CABLE FOR FORT SMITH	35.60
04–13	P1	0AR03000390	FEDERAL EXPRESS CORP	03/24/00	03/24/00	EXPRESS MAIL	35.54
04–13	P1	0AR03000403	DO	03/31/00	03/31/00	EXPRESS MAIL	43.19
04–13	P1	0AR03000408	DO	03/17/00	03/17/00	EXPRESS MAIL	41.18
04–13	P1	0AR03000395	LUCENT TECHNOLOGIES	03/16/00	03/16/00	PHONE EQUIPMENT	134.05
04–27	S6	AAR93078A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT FAYETTEVILLE	1,005.00
04–27	S6	AAR93079A04	DO	04/01/00	04/30/00	RENT FORT SMITH	1,006.00
04–27	S6	AAR93080A04	DO	04/01/00	04/30/00	RENT HARRISON	1,331.00
04–30	S5	00121003382		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	202.10
04–30	S5	00121003814		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,102.22
04–30	S5	00121004253		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04–30	S5	00121004692		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005133		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	250.00
04–30	S5	00121005574		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,001.05
05–01	P1	0AR03000419	FEDERAL EXPRESS CORP	04/07/00	04/07/00	EXPRESS MAIL	85.04
05–11	P1	0AR03000429	DO	04/14/00	04/14/00	EXPRESS MAIL	44.64
05–17	P1	0AR03000443	DO	04/20/00	04/20/00	EXPRESS MAIL	27.42
05–17	P1	0AR03000444	DO	04/28/00	04/28/00	EXPRESS MAIL	71.23
05–18	P1	0AR03000452	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE FOR FORT SMITH	39.76
05–23	HV	0A901000800		02/23/00	02/23/00	HIR GRAPHICS (TRANSFER)	70.00
05–23	HV	0A901000800		03/15/00	03/15/00	HIR GRAPHICS (TRANSFER)	330.00
05–25	P1	0AR03000463	FEDERAL EXPRESS CORP	05/05/00	05/05/00	EXPRESS MAIL	52.02
05–30	P1	0AR03000469	DO	05/12/00	05/12/00	EXPRESS MAIL	31.59
05–30	S6	AAR93078A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT FAYETTEVILLE	1,005.00
05–30	S6	AAR93079A05	DO	05/01/00	05/31/00	RENT FORT SMITH	1,006.00
05–30	S6	AAR93080A05	DO	05/01/00	05/31/00	RENT HARRISON	1,337.00
05–31	S5	00152003381		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	202.10
05–31	S5	00152003813		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,035.65
05–31	S5	00152004252		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	910.00
05–31	S5	00152004691		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05–31	S5	00152005132		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ASA HUTCHINSON—Con.								
05-31	S5	00152005573		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		796.13
05-31	P1	0AR03000470	FEDERAL EXPRESS CORP	04/21/00	04/21/00	EXPRESS MAIL		21.77
06-01	P1	0AR03000476	LUCENT TECHNOLOGIES	05/16/00	05/16/00	TELEPHONE PARTS		268.10
06-19	P1	0AR03000486	FEDERAL EXPRESS CORP	03/28/00	03/28/00	EXPRESS MAIL		45.40
06-19	P1	0AR03000490	DO	05/19/00	05/19/00	EXPRESS MAIL		62.60
06-22	P1	0AR03000496	ALISSON R WILLIAMS	05/28/00	05/28/00	CELLULAR PHONE CALLS		120.14
06-22	P1	0AR03000497	COX COMMUNICATIONS	06/01/00	06/30/00	CABLE FOR FORT SMITH		37.39
06-22	P1	0AR03000493	FEDERAL EXPRESS CORP	06/02/00	06/02/00	EXPRESS MAIL		22.62
06-22	P1	0AR03000494	DO	05/26/00	05/26/00	EXPRESS MAIL		36.88
06-28	S6	AAR93078A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT FAYETTEVILLE		1,005.00
06-28	S6	AAR93079A06	DO	06/01/00	06/30/00	RENT FORT SMITH		1,006.00
06-28	S6	AAR93080A06	DO	06/01/00	06/30/00	RENT HARRISON		1,339.00
06-30	S5	00182003382		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		202.10
06-30	S5	00182003816		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,075.64
06-30	S5	00182004255		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06-30	S5	00182004694		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		202.00
06-30	S5	00182005134		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		250.00
06-30	S5	00182005574		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		801.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,976.22
		PRINTING AND REPRODUCTION						
04-03	P1	0AR03000373	KINKO'S INC.	02/24/00	02/24/00	PRINTING SERVICES		596.50
04-03	P1	0AR03000374	DO	02/24/00	02/24/00	PRINTING SERVICES		590.40
04-03	P1	0AR03000375	DO	02/25/00	02/25/00	PRINTING SERVICES		31.50
04-13	P1	0AR03000406	ACCURATE WORD INC.	03/23/00	03/23/00	BUSINESS CARDS		32.00
04-13	P1	0AR03000401	CONGRESSIONAL MAILING AND	03/29/00	03/29/00	CERTIFICATE		35.00
04-13	P1	0AR03000392	HON ASA HUTCHINSON	03/15/00	03/15/00	BUSINESS CARDS		32.00
04-17	OP	0GPO0300001	PUBLIC PRINTER	02/02/00	02/02/00	PRINTING		177.00
04-30	S3	00121000076		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		146.50
05-11	P1	0AR03000428	ACCURATE WORD INC	02/15/00	02/15/00	BUSINESS CARDS		250.00
05-16	OP	0GPO0400002	PUBLIC PRINTER	03/06/00	03/06/00	PRINTING		264.00
05-17	P1	0AR03000432	ACCURATE WORD INC.	04/28/00	04/28/00	BUSINESS CARDS		32.00
05-31	S3	00152000083		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		269.44
06-19	P1	0AR03000487	ACCURATE WORD INC.	05/23/00	05/23/00	BUSINESS CARDS		32.00
06-19	P1	0AR03000491	CONGRESSIONAL MAILING AND	04/11/00	04/11/00	CERTIFICATES		65.00
06-22	P1	0AR03000492	ACCURATE WORD INC.	06/13/00	06/13/00	MEMO CARDS		194.00
06-30	S3	00182000138		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		80.80
						PRINTING AND REPRODUCTION TOTALS:		2,828.14
		OTHER SERVICES						
06-29	P1	0AR03000514	BETTY GUHMAN	06/03/00	06/03/00	CARPET SWEEPER		31.34
						OTHER SERVICES TOTALS:		31.34
		SUPPLIES AND MATERIALS						
04-05	P1	0AR03000378	CLARION INN	02/25/00	02/25/00	SUMMIT MEETING LUNCHEON		330.27
04-05	P1	0AR03000380	FT SMITH OFFICE SUPPLY	03/10/00	03/10/00	OFFICE SUPPLIES FOR FS		16.68

04–05	P1	0AR03000381	LEXIS-NEXIS	01/01/00	01/31/00	RESEARCH LICENSES	302.50
04–05	P1	0AR03000379	MOUNTAIN SPRING WATER CO.	03/13/00	03/13/00	BOTTLED WATER FOR FS	6.95
04–12	HV	0A901000709		02/29/00	02/29/00	FRAMING (TRANSFER)	100.00
04–13	P1	0AR03000396	ARISTOTLE INTERNET ACCESS	02/16/00	03/15/00	COMPUTER SERVICE	25.00
04–13	P1	0AR03000400	FT SMITH OFFICE SUPPLY	04/03/00	04/03/00	OFFICE SUPPLIES FOR FS	97.17
04–13	P1	0AR03000409	DO	03/21/00	03/21/00	OFFICE SUPPLIES FOR FS	67.07
04–13	P1	0AR03000393	LEXIS-NEXIS	02/01/00	02/29/00	RESEARCH LICENSES	302.50
04–13	P1	0AR03000405	MOUNTAIN SPRING WATER CO.	03/27/00	03/27/00	BOTTLED WATER FOR FS	6.95
04–13	P1	0AR03000398	POLAND SPRING WATER	03/10/00	03/26/00	COFFEE FOR DC	138.46
04–13	P1	0AR03000402	DO	03/10/00	03/26/00	BOTTLED WATER AND COFFEE	171.50
04–13	P1	0AR03000410	TODAYS OFFICE INC	02/17/00	02/17/00	OFFICE SUPPLIES FOR FYVL	358.00
04–14	P1	0AR03000397	MCROY AND MCNAIR INC	03/01/00	03/01/00	OFFICE SUPPLIES	203.94
04–14	P1	0AR03000397	DO	03/08/00	03/08/00	OFFICE SUPPLIES	15.40
04–14	P1	0AR03000397	DO	02/28/00	02/28/00	OFFICE SUPPLIES	20.61
04–14	P1	0AR03000397	DO	03/10/00	03/10/00	OFFICE SUPPLIES	32.44
04–19	P1	0AR03000415	CLARK OFFICE PRODUCTS, INC.	03/22/00	03/22/00	OFFICE SUPPLIES FOR HRSN	30.80
04–19	P1	0AR03000415	DO	03/02/00	03/02/00	OFFICE SUPPLIES FOR HRSN	20.15
04–19	P1	0AR03000413	KATHY J. WATSON	04/04/00	04/04/00	OFFICE EQUIPMENT PURCHASE	364.20
04–19	P1	0AR03000414	MOUNTAIN SPRING WATER CO.	03/31/00	03/31/00	BOTTLED WATER FOR FS	15.00
04–30	S1	00121000159		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	231.76
05–01	P1	0AR03000416	AVT MEDIA LING SERVICE GROUP	03/31/00	03/31/00	FAX SERVICE	203.43
05–01	P1	0AR03000418	FT SMITH OFFICE SUPPLY	04/07/00	04/07/00	OFFICE SUPPLIES	9.75
05–01	P1	0AR03000417	MOUNTAIN SPRING WATER CO.	03/28/00	03/28/00	BOTTLED WATER	6.95
05–01	P1	0AR03000422	THE TROVER SHOP	04/17/00	04/17/00	BOOKS AND PUBLICATIONS	54.94
05–05	P2	OSSPA39178	SAVIN CORP.	04/10/00	04/18/00	TONER FOR SAVIN 3670	346.50
05–11	P1	0AR03000430	FT SMITH OFFICE SUPPLY	04/19/00	04/19/00	OFFICE SUPPLIES FOR FS	34.88
05–17	P1	0AR03000448	MEDIALINQ	04/30/00	04/30/00	FAX SERVICE	104.15
05–17	P1	0AR03000433	MOUNTAIN SPRING WATER CO.	04/24/00	04/24/00	BOTTLED WATER FOR FS	6.95
05–17	P1	0AR03000447	DO	05/08/00	05/08/00	BOTTLED WATER FOR FS	6.95
05–18	P1	0AR03000451	LEXIS-NEXIS	03/01/00	03/31/00	RESEARCH LICENSES	302.50
05–18	P1	0AR03000449	MCROY AND MCNAIR INC	04/17/00	04/17/00	OFFICE SUPPLIES	49.97
05–18	P1	0AR03000449	DO	04/21/00	04/21/00	FRAMES	19.96
05–18	P1	0AR03000449	DO	04/01/00	04/01/00	OFFICE SUPPLIES	28.20
05–18	P1	0AR03000449	DO	04/17/00	04/17/00	OFFICE SUPPLIES	58.47
05–18	P1	0AR03000449	DO	04/17/00	04/17/00	PRINTER CABLE	6.00
05–18	P1	0AR03000453	POLAND SPRING WATER	04/26/00	04/26/00	BOTTLED WATER FOR DC	5.50
05–18	P1	0AR03000454	DO	04/26/00	04/26/00	BOTTLED WATER FOR DC	63.55
05–25	P1	0AR03000464	AMERICAN BUSINESS SYSTEMS	05/12/00	05/12/00	OFFICE SUPPLIES	199.92
05–30	P1	0AR03000467	ARISTOTLE INTERNET ACCESS	03/16/00	04/15/00	COMPUTER SERVICE	25.00
05–30	P1	0AR03000468	LEXIS-NEXIS	04/01/00	04/30/00	RESEARCH LICENSES	302.50
05–30	P1	0AR03000466	NEWTON COUNTY TIMES	04/30/00	04/30/01	NEWSPAPER SUBSCRIPTION	19.95
05–31	S1	00152000167		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	711.92
06–01	P2	OSSPA39116	GLOBAL COMPUTER SUPPLIES	04/05/00	04/17/00	MS WHEEL MOUSE	53.85
06–01	P1	0AR03000465	THE PRESS ARGUS-COURIER	05/30/00	05/30/01	NEWSPAPER SUBSCRIPTION	44.00
06–12	P1	0AR03000479	ARISTOTLE INTERNET ACCESS	04/16/00	05/16/00	COMPUTER SERVICE	25.00
06–12	P1	0AR03000481	ARKANSAS STATE EMPLOYEES ASSOC	06/05/00	06/05/00	STATE GOVERNMENT DIRECTORIES	48.00
06–12	P1	0AR03000484	FT SMITH OFFICE SUPPLY	05/02/00	05/02/00	OFFICE SUPPLIES FOR FS	62.92
06–12	P1	0AR03000484	DO	04/27/00	04/27/00	OFFICE SUPPLIES FOR FS	123.83
06–12	P1	0AR03000482	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/00	NEWS MEDIA YELLOW BOOK	305.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2000 HON. ASA HUTCHINSON—Con.								
06–12	P1	0AR03000478	MCROY AND MCNAIR INC	05/12/00	05/12/00	SUPPLIES		30.95
06–12	P1	0AR03000478	DO	05/05/00	05/05/00	SUPPLIES		60.00
06–13	P2	OSSPA39231	INTERAMERICA TECHNOLOGIE	04/17/00	06/02/00	SHIPPING & HANDLING		10.00
06–20	P1	0AR03000485	THE MOUNTAINEER NEWSPAPER	05/25/00	05/25/01	NEWSPAPER SUBSCRIPTION		20.00
06–21	P2	OSM0DA1025	INTERAMERICA TECHNOLOGIES INC.	02/24/00	02/24/00	MONITOR		198.00
06–21	P2	OSM0DA1025	DO	02/24/00	02/24/00	SUPPLIES		5.00
06–21	P2	OSM0DA1025	DO	02/24/00	02/24/00	SUPPLIES		5.00
06–22	P1	0AR03000499	CLARK OFFICE PRODUCTS, INC.	05/02/00	05/02/00	CREDIT FINANCE CHARGES		–32.86
06–22	P1	0AR03000499	DO	05/04/00	05/04/00	OFFICE SUPPLIES		86.65
06–22	P1	0AR03000495	FT SMITH OFFICE SUPPLY	06/07/00	06/07/00	OFFICE SUPPLIES FOR FS		34.99
06–22	P1	0AR03000495	DO	05/31/00	05/31/00	OFFICE SUPPLIES FOR FS		92.81
06–22	P2	OSM0WA1024	INTERAMERICA TECHNOLOGIES INC.	02/24/00	02/24/00	MONITOR		198.00
06–22	P1	0AR03000502	MOUNTAIN SPRING WATER CO.	05/31/00	05/31/00	BOTTLED WATER FOR FS		15.00
06–22	P1	0AR03000502	DO	06/05/00	06/05/00	BOTTLED WATER FOR FS		6.95
06–22	P1	0AR03000501	POLAND SPRING WATER	05/09/00	05/26/00	BOTTLED WATER FOR DC		75.30
06–22	P1	0AR03000501	DO	05/09/00	05/26/00	BOTTLED WATER FOR DC		138.00
06–22	P1	0AR03000503	THE WASHINGTON TIMES	06/06/00	06/06/01	NEWSPAPER SUBSCRIPTION		111.84
06–25	P1	0AR03000505	LANIER WORLDWIDE, INC	06/01/00	06/01/00	OFFICE SUPPLIES		45.00
06–25	P1	0AR03000506	MCROY AND MCNAIR INC	05/31/00	05/31/00	OFFICE SUPPLIES		35.42
06–26	P2	OSSPA38807	INTERAMERICA TECHNOLOGIE	03/10/00	06/08/00	ADOBE ACROBAT		264.00
06–29	P1	0AR03000513	FT SMITH OFFICE SUPPLY	06/09/00	06/09/00	OFFICE SUPPLIES FOR FS		17.65
06–29	P1	0AR03000513	DO	06/08/00	06/08/00	OFFICE SUPPLIES FOR FS		10.08
06–29	P1	0AR03000510	MCROY AND MCNAIR INC	06/02/00	06/02/00	OFFICE SUPPLIES		2.99
06–29	P1	0AR03000512	MEDIALINQ	05/31/00	05/31/00	FAX SERVICE		84.00
06–30	S1	00182000161		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		629.46
06–30	P2	OSM0WA1201	INTERAMERICA TECHNOLOGIES INC.	04/20/00	04/20/00	HUB		119.00
06–30	P2	OSM0WA1201	DO	04/20/00	04/20/00	INSTALLATION		80.00
						SUPPLIES AND MATERIALS TOTALS:		8,431.12
		EQUIPMENT						
04–30	S2	00121003420		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,301.48
05–31	S2	00152003377		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,345.78
05–31	S2	00152003378		05/06/00	05/06/00	EQUIPMENT (TRANSFER)		528.73
06–13	P2	OSSPA39231	INTERAMERICA TECHNOLOGIE	04/17/00	06/02/00	MS OFFICE 2000		552.00
06–26	P2	OSSPA38807	DO	03/10/00	06/08/00	MS OFFICE 2000		462.70
06–30	S2	00182003344		03/13/00	03/13/00	EQUIPMENT (TRANSFER)		200.00
06–30	S2	00182003345		03/30/00	03/30/00	EQUIPMENT (TRANSFER)		400.00
06–30	S2	00182003346		05/25/00	05/25/00	EQUIPMENT (TRANSFER)		210.00
06–30	S2	00182003347		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,545.30
						EQUIPMENT TOTALS:		15,545.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,930.70
						OFFICE TOTALS:		227,930.70

1999 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	608.16
						FRANKED MAIL TOTALS:	608.16
TRAVEL							
04-12	HR	141692	LINDA EMERSON	08/31/99	08/31/99	REIMB, DUPLICATE PAYMENT	-10.00
						TRAVEL TOTALS	-10.00
EQUIPMENT							
04-30	S2	00121003421		10/12/99	10/12/99	EQUIPMENT (TRANSFER)	700.00
04-30	S2	00121003422		12/29/99	12/29/99	EQUIPMENT (TRANSFER)	25.00
						EQUIPMENT TOTALS	725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323.16
						OFFICE TOTALS:	1,323.16

2000 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,207.46	28,895.61
PERSONNEL COMPENSATION	359,281.17	181,469.89
TRAVEL	10,894.58	9,501.54
RENT, COMMUNICATION, UTILITIES	16,517.54	8,937.36
PRINTING AND REPRODUCTION	8,657.00	8,425.63
OTHER SERVICES	268.50	0.00
SUPPLIES AND MATERIALS	8,776.79	5,754.56
EQUIPMENT	36,833.75	18,577.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,436.79	261,562.25
OFFICE TOTALS:	470,436.79	261,562.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	470.91
05-26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	522.24
06-28	OP	0M3685001B	DO	05/03/00	05/03/00	FRANKED MAIL	27,346.83
06-28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	555.63
						FRANKED MAIL TOTALS:	28,895.61
PERSONNEL COMPENSATION							
			AARON,BLAINE F	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	8,908.26
			BUDD,THERESA ANN	04/01/00	06/30/00	COMPUTER OPERATOR	12,099.99
			CHRISTOPOULOS,KAREN L	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT	5,937.51
			DURANTE,PATRICK J	04/01/00	06/30/00	EXECUTIVE ASSISTANT	15,851.25
			FREEMAN,SHAREE	04/01/00	06/30/00	SHARED EMPLOYEE	1,500.00
			GLAZIER,KIMBERLY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	13,821.24
			HAMMERSLA,SHARON S	04/01/00	06/30/00	SHARED EMPLOYEE	1,500.00
			HORSTMAN,ALICE HOAG	04/01/00	06/30/00	EXECUTIVE ASSISTANT	18,864.00
			KELLY,ANN WOODWARD	04/01/00	06/30/00	PERSONAL SECRETARY	16,441.26
			ORTMAN,BRENDA KAY	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT	10,000.09
			SCHMIDT,KEVIN F	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	9,635.01
			SHORT,NANCY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	15,500.01
			SODARO,JEAN P	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT	13,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. HENRY J HYDE—Con.							
		WARRICK,LUCILE M	04/01/00	06/30/00	CONGRESSIONAL ASSISTANT		8,371.26
		WOLVERTON,JUDITH I	04/01/00	06/30/00	EXECUTIVE ADMINISTRATOR		29,690.01
						PERSONNEL COMPENSATION TOTALS:	181,469.89
	TRAVEL						
04–10	P1 0IL06000092	JUDY WOLVERTON	03/21/00	03/23/00	AIRFARE ORD-DCA-ORD		137.00
04–10	P1 0IL06000092	DO	03/21/00	03/23/00	HOTEL		312.83
04–10	P1 0IL06000092	DO	03/21/00	03/23/00	AIRPORT TRANSPORTATION		90.00
04–10	P1 0IL06000092	DO	03/21/00	03/23/00	D.C. TRANSPORTATION		14.00
04–10	P1 0IL06000092	DO	03/21/00	03/23/00	MEALS		49.02
04–10	P1 0IL06000093	DO	03/27/00	03/29/00	AIRFARE ORD-DCA-ORD		137.00
04–10	P1 0IL06000093	DO	03/27/00	03/29/00	HOTEL		466.51
04–10	P1 0IL06000093	DO	03/27/00	03/29/00	AIRPORT TRANSPORTATION		31.00
04–10	P1 0IL06000093	DO	03/27/00	03/29/00	D.C TRANSPORTATION		7.00
04–10	P1 0IL06000093	DO	03/27/00	03/27/00	MEALS		55.85
04–18	P1 0IL06000095	HON. HENRY J HYDE	02/17/00	02/28/00	AUTO RENTAL		494.49
04–18	P1 0IL06000095	DO	03/02/00	03/05/00	AIRFARE WASH/CHIC/WASH (699)		117.00
04–18	P1 0IL06000095	DO	03/04/00	03/06/00	AUTO RENTAL		100.51
04–18	P1 0IL06000095	DO	03/10/00	03/13/00	AIRFARE WASH/CHIC/WASH (366)		117.00
04–18	P1 0IL06000095	DO	03/10/00	03/13/00	AUTO RENTAL		150.08
04–18	P1 0IL06000096	DO	03/16/00	03/21/00	AIRFARE WASH/CHIC/WASH (491)		117.00
04–18	P1 0IL06000096	DO	02/17/00	02/28/00	AUTO RENTAL		318.33
04–24	P1 0IL06000097	JUDY WOLVERTON	04/03/00	04/05/00	AIRFARE ORD-DCA-ORD		137.00
04–24	P1 0IL06000097	DO	04/03/00	04/05/00	HOTEL		513.09
04–24	P1 0IL06000097	DO	04/03/00	04/05/00	AIRPORT TRANSPORTATION		90.00
04–24	P1 0IL06000097	DO	04/03/00	04/05/00	D.C. TRANSPORTATION		24.00
04–24	P1 0IL06000097	DO	04/03/00	04/05/00	MEALS		38.57
05–03	P1 0IL06000102	DO	04/13/00	04/21/00	AIRFARE ORD-DCA-ORD		137.00
05–03	P1 0IL06000102	DO	04/13/00	04/21/00	HOTEL		771.56
05–03	P1 0IL06000102	DO	04/13/00	04/21/00	D.C. TRANSPORTATION		19.00
05–03	P1 0IL06000102	DO	04/13/00	04/21/00	MEALS		144.85
05–11	P1 0IL06000107	DO	05/01/00	05/04/00	AIRFARE ORD-DCA-ORD		137.00
05–11	P1 0IL06000107	DO	05/01/00	05/04/00	HOTEL		350.57
05–11	P1 0IL06000107	DO	05/01/00	05/04/00	AIRPORT TRANSPORTATION		92.00
05–11	P1 0IL06000107	DO	05/01/00	05/04/00	DC TRANSPORTATION		14.00
05–11	P1 0IL06000107	DO	05/01/00	05/04/00	MEALS		103.11
05–15	P1 0IL06000109	HON. HENRY J HYDE	03/30/00	04/02/00	AIRFARE WASH CHIC/WASH (385)		117.00
05–15	P1 0IL06000109	DO	03/30/00	04/02/00	DISTRICT AUTO RENTAL		155.21
05–15	P1 0IL06000109	DO	04/07/00	04/10/00	AIRFARE WASH/CHIC/WASH (412)		117.00
05–15	P1 0IL06000109	DO	04/07/00	04/10/00	DISTRICT AUTO RENTAL		168.53
05–15	P1 0IL06000109	DO	04/20/00	04/20/00	AIRFARE WASH/CHIC (886)		58.50
05–15	P1 0IL06000108	JEAN SODARO	04/12/00	04/12/00	TRANSPORTATION TO SEMINAR		16.76
05–23	P1 0IL06000110	JUDY WOLVERTON	05/15/00	05/17/00	AIRFARE ORD-DCA-ORD		137.00
05–23	P1 0IL06000110	DO	05/15/00	05/16/00	HOTEL		196.83

05–23	P1	01L06000110	DO	05/15/00	05/15/00	AIRPORT TRANSPORTATION	46.00
05–23	P1	01L06000110	DO	05/15/00	05/16/00	D.C. TRANSPORTATION	21.00
05–23	P1	01L06000111	DO	05/16/00	05/16/00	MEALS	15.00
05–30	P1	01L06000113	DO	05/08/00	05/10/00	AIRFARE ORD-DCA-ORD	137.00
05–30	P1	01L06000113	DO	05/08/00	05/10/00	HOTEL	359.28
05–30	P1	01L06000113	DO	05/08/00	05/10/00	D.C. TRANSPORTATION	21.00
05–30	P1	01L06000114	DO	04/13/00	05/10/00	AIRPORT TRANSPORTATION	137.00
05–30	P1	01L06000115	DO	04/05/00	05/10/00	MEALS	70.30
06–12	P1	01L06000118	DO	05/23/00	05/25/00	AIRFARE ORD-DCA-ORD	137.00
06–12	P1	01L06000118	DO	05/23/00	05/25/00	HOTEL	528.65
06–12	P1	01L06000118	DO	05/23/00	05/25/00	MEAL	62.56
06–12	P1	01L06000118	DO	05/23/00	05/25/00	DC TRANSPORTATION	28.00
06–12	P1	01L06000119	DO	05/17/00	05/23/00	AIRPORT TRANSPORTATION	92.00
06–13	P1	01L06000120	HON. HENRY J HYDE	05/11/00	05/14/00	WASH/CHICAGO/WASH (241)	117.00
06–13	P1	01L06000121	DO	04/21/00	04/28/00	IN DIST AUTO RENTAL	318.99
06–13	P1	01L06000121	DO	05/05/00	05/08/00	WASH/CHICAGO/WASH (519)	117.00
06–13	P1	01L06000121	DO	05/05/00	05/07/00	IN DISTRICT AUTO RENTAL	111.17
06–13	P1	01L06000121	DO	05/11/00	05/14/00	IN DIST AUTO RENTAL	156.81
06–13	P1	01L06000121	DO	05/21/00	05/21/00	CHICAGO/WASH (385)	58.50
06–30	P1	01L06000129	JUDY WOLVERTON	06/07/00	06/10/00	AIRFARE ORD-DCA-ORD 7942	137.00
06–30	P1	01L06000129	DO	06/07/00	06/10/00	HOTEL	350.08
06–30	P1	01L06000129	DO	06/07/00	06/10/00	AIRPORT TRANSPORTATION	93.00
06–30	P1	01L06000129	DO	06/07/00	06/10/00	D.C. TRANSPORTATION	21.00
06–30	P1	01L06000129	DO	06/07/00	06/10/00	MEALS	113.00
						TRAVEL TOTALS.	9,501.54
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	IL0601R0004	ADDISON TOWNSHIP	04/01/00	04/30/00	ADDISON - RENT	1,567.50
04–30	S5	00121003383		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55
04–30	S5	00121003815		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	120.91
04–30	S5	00121004254		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004693		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	34.00
04–30	S5	00121005134		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	263.00
04–30	S5	00121005575		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	200.78
05–01	P1	01L06000099	AT&T CABLE SRVICES	04/21/00	05/20/00	CABLE SERVICE	31.95
05–01	P1	01L06000100	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT SERVICE	3.62
05–08	P1	01L06000103	DO	04/13/00	04/13/00	OVERNIGHT SERVICE	8.78
05–19	P9	IL0601R0005	ADDISON TOWNSHIP	05/01/00	05/31/00	ADDISON - RENT	1,567.50
05–31	S5	00152003382		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55
05–31	S5	00152003814		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	115.60
05–31	S5	00152004253		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004692		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	34.00
05–31	S5	00152005133		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	263.00
05–31	S5	00152005574		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	86.89
06–01	P1	01L06000116	AT&T CABLE SRVICES	05/21/00	06/20/00	CABLE SERVICE	31.95
06–08	P1	01L06000117	FEDERAL EXPRESS CORP	05/11/00	05/11/00	OVERNIGHT SERVICE	7.48
06–14	P1	01L06000123	SKYTEL	06/01/00	06/01/00	SKYTEL PAGER CHARGES	26.71
06–21	P9	IL0601R0006	ADDISON TOWNSHIP	06/01/00	06/30/00	ADDISON - RENT	1,567.50
06–30	S5	00182003383		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55
06–30	S5	00182003817		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	124.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. HENRY J HYDE—Con.								
06–30	S5	00182004256		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06–30	S5	00182004695		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		42.00
06–30	S5	00182005135		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		263.00
06–30	S5	00182005575		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		369.86
06–30	P1	0IL06000127	AT&T CABLE SRVICES	06/21/00	07/20/00	CABLE SERVICE		31.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,937.36
		PRINTING AND REPRODUCTION						
04–05	P1	0IL06000091	KAREN L CHRISTOPOULOS	03/10/00	03/10/00	FILM, PICTURES DEVELOPED		105.26
04–05	P1	0IL06000091	DO	03/10/00	03/10/00	CERTIFICATES		106.15
04–30	S3	00121000152		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		67.00
05–01	P1	0IL06000101	KAREN L CHRISTOPOULOS	04/11/00	04/11/00	CERTIFICATES		135.77
05–23	P5	0M3685001A	CANTRELL/CUTTER PRINTING	05/01/00	05/01/00	SINGLE DROP MASS MAIL PRINTING		7,629.00
05–31	S3	00152000160		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		141.65
06–30	S3	00182000139		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		240.80
						PRINTING AND REPRODUCTION TOTALS:		8,425.63
		SUPPLIES AND MATERIALS						
04–12	P1	0IL06000094	DEER PARK SPRING WATER	02/28/00	03/26/00	BOTTLED WATER SERVICE		39.50
04–13	P2	0SSPA38208	ACS DESKTOP SOLUTIONS, INC.	01/10/00	03/31/00	FONT SOURCE PRIMARY		375.00
04–26	P1	0IL06000098	HINCKLEY SPRING WATER CO	03/03/00	03/17/00	BOTTLED WATER SERVICE		38.25
04–30	S1	00121000272		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		583.27
05–08	P1	0IL06000105	CONGRESSIONAL QUARTERLY, INC	06/05/00	06/05/01	SUBS CQ DAILY MONITOR		1,695.00
05–08	P1	0IL06000104	LIFE PRINTING AND PUBLISHING	05/20/00	05/20/01	SUBS SUBURBAN LIFE NEWSPAPER		61.00
05–10	P1	0IL06000106	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER SERVICE		54.50
05–12	P2	0SSPA39229	PITNEY BOWES	04/14/00	04/27/00	TONER FOR PITNEY BOWES 9600		466.00
05–24	P1	0IL06000112	HINCKLEY SPRING WATER CO	03/31/00	04/14/00	BOTTLED WATER SERVICE		38.25
05–25	P2	0SM0DA1211	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	SOFTWARE - IMAGING FOR WINDOWS PROFESSIONAL		147.00
05–30	HV	0A901000805		03/24/00	03/24/00	FRAMING (TRANSFER)		31.00
05–30	P2	0SM0WA1212	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	SOFTWARE - IMAGING FOR WINDOWS PROFESSIONAL		147.00
05–31	S1	00152000279		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		192.27
06–01	P2	0SSPA39379	OFFICE DEPOT SERVICE	05/03/00	05/09/00	AIR PURIFIER		114.65
06–01	P2	0SSPA39379	DO	05/03/00	05/09/00	REPL. ODOR FILTERS		11.75
06–01	P2	0SSPA39379	DO	05/03/00	05/09/00	OFFICE AIR PURIFIER		156.79
06–01	P2	0SSPA39379	DO	05/03/00	05/09/00	REPL.ODOR FILTER		14.69
06–13	P2	0SSPA39489	PITNEY BOWES	05/16/00	05/25/00	PITNEY BOWES 9820		368.00
06–14	P1	0IL06000122	HINCKLEY SPRING WATER CO	05/01/00	05/15/00	BOTTLED WATER DIST OFF		38.25
06–19	P1	0IL06000124	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLED WATER SERVICE		54.50
06–22	P1	0IL06000125	JEAN SODARO	05/04/00	05/05/00	OFFICE SUPPLIES		143.88
06–28	P1	0IL06000126	THE WASHINGTON TIMES	06/09/00	06/08/01	SUBSCRIPTION		111.84
06–30	S1	00182000274		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		809.77
06–30	P1	0IL06000128	CHICAGO SUN-TIMES	06/17/00	10/06/00	SUBSCRIPTION FOR DISTRICT		62.40
						SUPPLIES AND MATERIALS TOTALS:		5,754.56
		EQUIPMENT						
04–03	P2	0SSPA38553	ACS DESKTOP SOLUTIONS, INC.	02/16/00	03/23/00	MS WORD 97 COMPETITIVE		114.00

04–07	P2	OSM0W170713	DO	02/06/00	02/06/00	LAPTOP	3,894.00
04–07	P2	OSM0W170713	DO	02/06/00	02/06/00	INSTALLATION	250.00
04–30	S2	00121003647		01/24/00	01/24/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003648		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,231.13
05–30	P2	OSM0W171044	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	SCANNER	643.00
05–30	P2	OSM0W171044	DO	04/26/00	04/26/00	INSTALLATION	50.00
05–31	S2	00152003553		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.46
05–31	S2	00152003554		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	0.76
05–31	S2	00152003555		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,231.13
06–02	P2	OSM0D171043	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	SCANNER	643.00
06–02	P2	OSM0D171043	DO	04/26/00	04/26/00	INSTALLATION	220.00
06–30	S2	00182003552		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,205.18
						EQUIPMENT TOTALS:	18,577.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,562.25
						OFFICE TOTALS:	261,562.25

2000 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,233.97	47,114.32
PERSONNEL COMPENSATION	334,680.39	172,566.62
TRAVEL	14,137.64	8,421.10
RENT, COMMUNICATION, UTILITIES	26,629.94	14,091.17
PRINTING AND REPRODUCTION	29,229.94	29,053.13
OTHER SERVICES	40.00	40.00
SUPPLIES AND MATERIALS	4,327.71	2,731.51
EQUIPMENT	12,138.84	5,975.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,418.43	279,993.68
OFFICE TOTALS:	469,418.43	279,993.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–26	OP	0M3693606B	UNITED STATES POSTAL SERVICE	03/17/00	03/17/00	FRANKED MAIL	5,931.79
04–26	OP	0M3693608A	DO	03/14/00	03/14/00	FRANKED MAIL	86.58
04–27	OP	0USPS030010	DO	03/01/00	03/31/00	FRANKED MAIL	599.57
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	690.57
06–28	OP	0M3693610A	DO	04/28/00	04/28/00	FRANKED MAIL	191.13
06–28	OP	0M3693615B	DO	05/19/00	05/19/00	FRANKED MAIL	2,611.20
06–28	OP	0M3696312B	DO	05/12/00	05/12/00	FRANKED MAIL	26,166.36
06–28	OP	0M3696314B	DO	05/18/00	05/18/00	FRANKED MAIL	10,229.55
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	607.57
						FRANKED MAIL TOTALS:	47,114.32

PERSONNEL COMPENSATION

BAILOR,SHEREE LYNN	04/01/00	06/30/00	OFFICE MANAGER	13,749.99
BENDIXEN,CARMEN A	06/02/00	06/16/00	PAID INTERN	585.00
BENJAMIN,CRAING M	06/12/00	06/30/00	STAFF ASSISTANT	950.00
BONLENDER,BRIAN N	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	12,500.01
ENDELMAN,K G	04/01/00	06/30/00	SPECIAL ASSISTANT	9,750.00
HOGAN,PATRICK M	01/03/00	06/30/00	COMMUNITY LIAISON	8,500.00
JOHNSTON,JEREMY S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY INSLEE—Con.								
			LINSKEY,ANNE M	04/01/00	06/30/00	LEGISLATIVE AIDE		6,624.99
			MALONEY,JUSTIN M	04/01/00	06/30/00	SPECIAL ASSISTANT		6,000.00
			MANN,J MICHAEL	04/01/00	06/30/00	DISTRICT DIRECTOR		18,249.99
			MOYER,FRANCES C	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,249.99
			O'CONNELL,SARA J	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		11,916.67
			OSBORNE,DEBRA J	06/01/00	06/30/00	PART-TIME EMPLOYEE		1,615.00
			SHIMOMURA,JOHANNA M	04/01/00	06/30/00	CHIEF OF STAFF		22,374.99
			SINGER,JENNIFER R	04/01/00	06/30/00	LEGISLATIVE AIDE		6,500.01
			STIRLING,HEIDI K	04/01/00	06/30/00	COMMUNITY LIAISON		7,500.00
			TAYLOR,MATTHEW M	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
			TRYHORN,KIMBERLY A	04/01/00	06/30/00	SPECIAL ASSISTANT		7,500.00
			VAN DER LUGT,ROELOF A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
			WILLIAMS,ALLYSON C	04/01/00	06/30/00	EXECUTIVE ASSISTANT		6,500.01
							PERSONNEL COMPENSATION TOTALS:	172,566.62
		TRAVEL						
04–11	P1	OWA01000217	HON. JAY INSLEE	03/31/00	04/03/00	AIRFARE DC-SEATTLE-DC		735.00
04–11	P1	OWA01000216	JOHANNA M SHIMOMURA	02/20/00	02/23/00	MEALS		31.08
04–11	P1	OWA01000216	DO	02/17/00	02/26/00	CABFARE		69.50
04–11	P1	OWA01000216	DO	03/14/00	03/24/00	CABFARE		22.00
04–11	P1	OWA01000214	JUSTIN M MALONEY	01/14/00	01/19/00	MILEAGE		60.87
04–11	P1	OWA01000213	KG ENDELMAN	03/02/00	03/27/00	MILEAGE		162.00
04–11	P1	OWA01000213	DO	03/07/00	03/21/00	PARKING		17.50
04–11	P1	OWA01000213	DO	02/02/00	02/24/00	MILEAGE		137.40
04–11	P1	OWA01000211	KIM TRYHORN	03/10/00	03/10/00	PARKING		6.00
04–11	P1	OWA01000211	DO	03/13/00	03/13/00	FERRY TOLLS		16.70
04–11	P1	OWA01000211	DO	01/20/00	03/12/00	MILEAGE		73.80
04–11	P1	OWA01000212	PATRICK M HOGAN	02/03/00	02/05/00	MILEAGE		10.80
04–11	P1	OWA01000212	DO	02/03/00	02/05/00	PARKING		20.00
04–12	P1	OWA01000224	FRANCES C MOYER	02/01/00	03/28/00	MILEAGE		93.60
04–12	P1	OWA01000224	DO	02/01/00	03/28/00	FERRY TOLLS		41.60
04–12	P1	OWA01000226	HEIDI K STIRLING	03/08/00	03/29/00	MILEAGE		26.40
04–12	P1	OWA01000226	DO	03/08/00	03/29/00	PARKING		6.00
04–12	P1	OWA01000219	HON. JAY INSLEE	03/24/00	03/27/00	CABFARE		103.00
04–12	P1	OWA01000222	DO	03/24/00	03/27/00	AIRFARE DC-SEATTLE-DC		735.00
04–12	P1	OWA01000222	DO	03/17/00	03/17/00	CABFARE		53.00
05–09	P1	OWA01000228	DO	04/07/00	04/10/00	AIRFARE DC-SEATTLE-DC		735.00
05–09	P1	OWA01000228	DO	04/16/00	04/16/00	AIRFARE DC-SEATTLE FOR JOBY SHIMOMURA		137.00
05–09	P1	OWA01000228	DO	04/24/00	04/25/00	AIRFARE SEATTLE-DC FOR JOBY SHIMOMURA		134.00
05–09	P1	OWA01000228	DO	04/03/00	04/10/00	CABFARE		107.00
05–09	P1	OWA01000229	SARA O'CONNELL	04/19/00	04/22/00	MEALS		32.45
05–10	P1	OWA01000230	HON. JAY INSLEE	05/02/00	05/02/00	AIRFARE FOR JOBY SHIMOMURA SEATTLE-DC #1093		134.00
05–10	P1	OWA01000230	DO	04/14/00	05/02/00	AIRFARE DC-SEATTLE-DC #2621		735.00
05–10	P1	OWA01000242	DO	04/30/00	04/30/00	AIRFARE FOR JOBY SHIMOMURA DC-SEATTLE #1095		137.00

05–10	P1	0WA01000242	DO	04/16/00	04/22/00	AIRFARE FOR SARA O'CONNELL DC-SEATTLE-DC #8601	274.00
05–10	P1	0WA01000237	SARA O'CONNELL	04/19/00	04/19/00	GAS	15.00
05–10	P1	0WA01000243	DO	04/16/00	04/22/00	CABFARE	28.00
06–01	P1	0WA01000258	HON. JAY INSLEE	05/15/00	05/15/00	AIRFARE DC-SEATTLE FOR JOBY SHIMOMURA #3064	137.00
06–01	P1	0WA01000272	DO	05/04/00	05/04/00	AIRFARE DC-SEATTLE #6453	137.00
06–01	P1	0WA01000256	J MICHAEL MANN	01/05/00	04/25/00	MILEAGE	473.10
06–01	P1	0WA01000256	DO	01/12/00	04/25/00	FERRY TOLLS	68.70
06–01	P1	0WA01000256	DO	01/06/00	04/05/00	PARKING	51.00
06–01	P1	0WA01000255	JEREMY JOHNSTON	05/18/00	05/19/00	CABFARE	27.00
06–02	P1	0WA01000274	HON. JAY INSLEE	05/22/00	05/22/00	AIRFARE FOR JOBY SHIMOMURA SEATTLE-DC #3065	134.00
06–02	P1	0WA01000275	DO	05/08/00	05/08/00	AIRFARE SEATTLE-DC #9226	367.50
06–02	P1	0WA01000275	DO	03/31/00	04/14/00	CABFARE	135.00
06–06	P1	0WA01000282	DO	05/22/00	05/22/00	CABFARE	25.00
06–06	P1	0WA01000282	DO	05/20/00	05/22/00	AIRFARE DC-SEATTLE-DC 9593	735.00
06–19	P1	0WA01000287	ALLYSON C WILLIAMS	05/02/00	05/16/00	MILEAGE	65.40
06–19	P1	0WA01000291	HON. JAY INSLEE	05/26/00	06/06/00	AIRFARE DC-SEATTLE-DC #1212	504.50
06–19	P1	0WA01000291	DO	06/06/00	06/06/00	CABFARE	30.00
06–19	P1	0WA01000291	DO	06/09/00	06/09/00	AIRFARE FOR JOBY SHIMOMURA DC-SEATTLE #3778	137.00
06–20	P1	0WA01000288	MATTHEW M TAYLOR	05/04/00	05/04/00	MILEAGE	2.70
06–26	P1	0WA01000295	HON. JAY INSLEE	06/12/00	06/12/00	AIRFARE SEATTLE-DC #2443	367.50
06–26	P1	0WA01000295	DO	06/09/00	06/09/00	AIRFARE DC-SEATTLE #9315	134.00
						TRAVEL TOTALS:	8,421.10

RENT, COMMUNICATION, UTILITIES

04–12	P1	0WA01000218	FEDERAL EXPRESS CORP	03/17/00	03/17/00	OVERNIGHT MAIL	3.62
04–12	P1	0WA01000220	DO	03/14/00	03/14/00	OVERNIGHT MAIL	3.62
04–12	P1	0WA01000221	DO	03/15/00	03/15/00	OVERNIGHT MAIL	8.22
04–20	P9	WA0101R0004	EARL MILLER	04/01/00	04/30/00	RENT-POULSBO	325.00
04–27	S6	AWA10195A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT - MOUNTLAKE TERRACE	2,024.00
04–30	S5	00121003384		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25
04–30	S5	00121003816		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	325.68
04–30	S5	00121004255		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004694		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	395.00
04–30	S5	00121005135		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	00121005576		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	728.47
05–10	P1	0WA01000252	AIRTOUCH CELLULAR	04/06/00	05/05/00	CELLULAR SERVICE	49.52
05–10	P1	0WA01000251	AT&T WIRELESS SERVICES	03/01/00	03/31/00	CELLULAR SERVICE	138.55
05–10	P1	0WA01000245	DISH NETWORK	04/27/00	05/26/00	SATELLITE SERVICE	29.98
05–10	P1	0WA01000231	FEDERAL EXPRESS CORP	04/13/00	04/13/00	OVERNIGHT MAIL	3.80
05–10	P1	0WA01000246	DO	03/23/00	03/29/00	OVERNIGHT MAIL	66.39
05–10	P1	0WA01000247	DO	03/29/00	03/29/00	OVERNIGHT MAIL	3.67
05–10	P1	0WA01000248	DO	04/06/00	04/11/00	OVERNIGHT MAIL	8.57
05–10	P1	0WA01000249	DO	03/31/00	03/31/00	OVERNIGHT MAIL	3.85
05–10	P1	0WA01000250	HON. JAY INSLEE	03/02/00	03/02/00	AIRPHONE CHARGES	43.68
05–10	P1	0WA01000253	MCI WORLDCOM	04/15/00	04/15/00	800 SERVICE	64.01
05–19	P9	WA0101R0005	EARL MILLER	05/01/00	05/31/00	RENT-POULSBO	325.00
05–30	S6	AWA10195A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT - MOUNTLAKE TERRACE	2,024.00
05–31	S5	00152003383		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25
05–31	S5	00152003815		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	329.90
05–31	S5	00152004254		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAY INSLEE—Con.								
05-31	S5	00152004693		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05-31	S5	00152005134		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		176.00
05-31	S5	00152005575		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		568.46
06-01	P1	0WA01000260	AIRTOUCH CELLULAR	05/06/00	06/05/00	CELLULAR SERVICE		50.83
06-01	P1	0WA01000264	FEDERAL EXPRESS CORP	04/28/00	04/28/00	OVERNIGHT MAIL		3.85
06-01	P1	0WA01000265	DO	05/04/00	05/04/00	OVERNIGHT MAIL		3.67
06-01	P1	0WA01000259	MCI WORLDCOM	05/15/00	05/15/00	800 SERVICE		58.15
06-01	P1	0WA01000271	U S WEST COMMUNICATIONS	04/13/00	04/13/00	PHONE BOOK LISTING		15.34
06-02	P1	0WA01000276	AT&T WIRELESS SERVICES	04/01/00	04/30/00	CELLULAR SERVICE		239.60
06-02	P1	0WA01000273	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT MAIL		3.57
06-06	P1	0WA01000281	DO	05/03/00	05/10/00	OVERNIGHT MAIL		7.60
06-19	P1	0WA01000284	DISH NETWORK	05/27/00	06/26/00	SATELLITE SERVICE		29.98
06-19	P1	0WA01000285	FEDERAL EXPRESS CORP	04/14/00	05/12/00	OVERNIGHT MAIL		7.29
06-19	P1	0WA01000286	DO	05/22/00	05/22/00	OVERNIGHT MAIL		3.74
06-19	P1	0WA01000291	HON. JAY INSLEE	04/27/00	04/27/00	AIRPHONE CALL		11.86
06-21	P9	WA0101R0006	EARL MILLER	06/01/00	06/30/00	RENT-POULSBO		325.00
06-26	P1	0WA01000296	AT&T WIRELESS SERVICES	05/01/00	05/31/00	CELLULAR SERVICE		224.29
06-26	P1	0WA01000293	MCI WORLDCOM	06/15/00	06/15/00	800 SERVICE		66.64
06-28	S6	AWA10195A06	GENERAL SERVICES ADMIN	06/01/00	06/30/00	RENT - MOUNTLAKE TERRACE		2,024.00
06-30	S5	00182003384		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		52.25
06-30	S5	00182003818		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		295.15
06-30	S5	00182004257		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06-30	S5	00182004696		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06-30	S5	00182005136		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		176.00
06-30	S5	00182005576		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		781.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,091.17
		PRINTING AND REPRODUCTION						
04-12	P1	0WA01000223	DAVID L. ANDRUKITIS, INC.	02/23/00	02/23/00	PRINTING AND MAILING SERVICES		45.20
04-12	P1	0WA01000226	HEIDI K STIRLING	03/29/00	03/29/00	PHOTO DEVELOPING		23.78
04-12	P1	0WA01000219	HON. JAY INSLEE	03/28/00	03/28/00	FILM DEVELOPING		18.16
05-10	P1	0WA01000233	DAVID L. ANDRUKITIS, INC.	03/21/00	03/21/00	PRINTING AND MAILING SERVICES		28.00
05-10	P1	0WA01000234	DO	04/21/00	04/21/00	MAILING SERVICES		33.70
05-10	P1	0WA01000235	DO	03/28/00	03/28/00	PRINTING AND MAILING SERVICES		28.00
05-10	P1	0WA01000236	DO	04/26/00	04/26/00	MAILING SERVICES		60.75
05-10	P1	0WA01000232	SARA O'CONNELL	04/16/00	04/17/00	COPY CHARGES		80.49
05-23	P5	0M3693606A	DAVID L. ANDRUKITIS, INC.	03/15/00	03/15/00	SINGLE DROP MASS MAIL PRINTING		1,506.25
05-31	S3	00152000050		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		41.20
06-01	P2	OSPTP24114	BETHESDA ENGRAVERS	05/09/00	05/24/00	1000 ENGRAVED CARDS, WHITE BLK		95.00
06-01	P2	OSPTP24114	DO	05/09/00	05/24/00	UNION BUG CHARGE		5.00
06-01	P5	0M3696312A	CANTRELL/CUTTER PRINTING	05/08/00	05/08/00	SINGLE DROP MASS MAIL PRINTING		5,721.00
06-01	P1	0WA01000261	DAVID L. ANDRUKITIS, INC.	03/15/00	03/15/00	FOLD AND INSERT LETTERS		46.40
06-01	P1	0WA01000267	DO	02/18/00	02/18/00	FOLD AND INSERT LETTERS		35.05
06-01	P1	0WA01000268	DO	03/06/00	03/06/00	FOLD AND INSERT LETTERS		23.05

06–01	P1	0WA01000269	DO	03/23/00	03/23/00	FOLD AND INSERT LETTERS	7.45
06–01	P1	0WA01000270	DO	03/06/00	03/06/00	FOLD AND INSERT LETTERS	19.30
06–01	P1	0WA01000256	J MICHAEL MANN	01/22/00	03/31/00	PRINTING & PRODUCTION	148.51
06–02	P1	0WA01000263	ALLYSON C WILLIAMS	05/05/00	05/17/00	FILM AND DEVELOPING	32.59
06–06	P1	0WA01000283	DAVID L. ANDRUKITIS, INC.	05/22/00	05/22/00	FOLD AND INSERT LETTERS	90.50
06–12	P5	0M3693614A	CANTRELL/CUTTER PRINTING	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	2,457.00
06–13	P5	0M3693623A	DO	05/18/00	05/18/00	SINGLE DROP MASS MAIL PRINTING	5,169.00
06–19	P1	0WA01000290	BRIAN DALBALCON PHOTOGRAPHY	03/15/00	03/15/00	PHOTOGRAPHY SERVICES	567.00
06–19	P1	0WA01000290	DO	03/20/00	03/20/00	PHOTO PRINTS	623.30
06–19	P1	0WA01000292	JOHANNA M SHIMOMURA	04/25/00	05/12/00	FILM DEVELOPING	122.45
06–28	P5	0M3693624A	CANTRELL/CUTTER PRINTING	05/24/00	05/24/00	SINGLE DROP MASS MAIL PRINTING	1,232.00
06–30	P5	0M3693615A	DO	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	1,236.00
06–30	P5	0M3693615A	DO	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	1,190.00
06–30	P5	0M3693615A	DO	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	1,184.00
06–30	P5	0M3693615A	DO	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	1,184.00
06–30	P5	0M3693615A	DO	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	1,184.00
06–30	P5	0M3693615A	DO	06/01/00	06/01/00	SINGLE DROP MASS MAIL PRINTING	1,164.00
06–30	P5	0M3693617A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	911.00
06–30	P5	0M3693628A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	2,740.00
						PRINTING AND REPRODUCTION TOTALS:	29,053.13
		OTHER SERVICES					
06–02	P1	0WA01000257	WASHINGTON REINVESTMENT	05/10/00	05/10/00	MEETING FEE	40.00
						OTHER SERVICES TOTALS	40.00
		SUPPLIES AND MATERIALS					
04–11	P1	0WA01000213	KG ENDELMAN	03/08/00	03/08/00	CHAMBER OF COMMERCE LUNCH MEETING	12.00
04–11	P1	0WA01000215	KIM TRYHORN	01/19/00	01/19/00	CHARTS, GRAPHS, PHOTOS	102.29
04–12	P1	0WA01000224	FRANCES C MOYER	03/06/00	03/06/00	OFFICE SUPPLIES	39.98
04–12	P1	0WA01000224	DO	03/21/00	03/21/00	LUNCH MEETING	20.00
04–12	P1	0WA01000226	HEIDI K STIRLING	03/15/00	03/15/00	COFFEE SERVICE FOR CONSTITUENT MEETINGS	9.72
04–12	P1	0WA01000227	KG ENDELMAN	02/09/00	02/09/00	CHAMBER OF COMMERCE LUNCH MEETING	12.00
04–12	P1	0WA01000225	KIM TRYHORN	03/19/00	03/23/00	OFFICE SUPPLIES	139.13
04–30	S1	00121000112		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	300.14
05–10	P1	0WA01000244	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER AND COOLER RENT	18.50
05–10	P1	0WA01000244	DO	03/01/00	03/31/00	BOTTLED WATER AND COOLER RENT	56.50
05–10	P1	0WA01000254	CASCADE CLEAR WATER CO.	03/01/00	04/01/00	BOTTLED WATER AND COOLER RENT	26.50
05–10	P1	0WA01000241	EASTSIDE JOURNAL	05/19/00	11/17/00	SUBSCRIPTION RENEWAL	86.00
05–10	P1	0WA01000240	NORTHWEST LETTER	04/29/00	04/28/01	SUBSCRIPTION RENEWAL	157.00
05–10	P1	0WA01000238	S SNOHOMISH CNTY	03/30/00	03/30/00	CHAMBER OF COMMERCE LUNCH MEETING	60.00
05–12	P1	0WA01000239	WA STATE CHINA REL COUNCIL	04/05/00	04/05/00	MEMBERSHIP DINNER MEETING	75.00
05–31	S1	00152000119		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	664.20
06–01	P2	OSSPA39457	ACCUCOM SYSTEMS	05/12/00	05/19/00	SONY DATA CARTRIDGE DDS3	216.00
06–01	P1	0WA01000262	CASCADE CLEAR WATER CO.	04/01/00	05/01/00	BOTTLED WATER AND COOLER RENT	23.00
06–01	P1	0WA01000266	THE TECHNOLOGY ALLIANCE	05/05/00	05/05/00	LUNCHEON MEETING	65.00
06–05	P1	0WA01000277	NORTH KITSAP HERALD	05/09/00	05/09/01	SUBSCRIPTION RENEWAL	26.00
06–06	P1	0WA01000280	AQUA COOL	04/01/00	04/27/00	BOTTLED WATER AND COOLER RENT	34.00
06–07	P1	0WA01000278	BAINBRIDGE ISLAND REVIEW	05/11/00	05/11/01	SUBSCRIPTION RENEWAL	35.00
06–13	P2	OSSPA39574	CANON USA, INC	05/24/00	05/30/00	CANON NP6030 TONER	104.00
06–20	P1	0WA01000289	BUSINESS & PROFESSIONAL WOMEN	04/19/00	04/19/00	DINNER MEETING	18.50
06–26	P1	0WA01000294	CASCADE CLEAR WATER CO.	05/01/00	06/01/00	BOTTLED WATER AND COOLER RENT	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAY INSLEE—Con.							
06–26	P2 OSSPA39192	LANIER WORLDWIDE, INC.	04/11/00	06/01/00	STAPLES FOR LANIER		25.20
06–29	P2 OSSPA39776	OFFICE DEPOT SERVICE	06/19/00	06/22/00	11 X 17 COPY PAPER		15.66
06–30	S1 00182000114		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		363.69
					SUPPLIES AND MATERIALS TOTALS:		2,731.51
	EQUIPMENT						
04–30	S2 00121003315		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,028.97
05–31	S2 00152003289		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,048.47
06–30	S2 00182003248		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–4.84
06–30	S2 00182003249		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,903.23
					EQUIPMENT TOTALS:		5,975.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,993.68
					OFFICE TOTALS:		279,993.68
1999 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–06	P1 0WA01000279	OFFICE DEPOT	12/22/99	12/22/99	OFFICE SUPPLIES		1.40
					SUPPLIES AND MATERIALS TOTALS:		1.40
	EQUIPMENT						
04–05	P2 OSM0D170301	CLINTON COMPUTER	01/10/00	01/10/00	PRINTER		1,197.33
04–07	P2 OSM0WA0671	BOISE CASCADE OFFICE PRODUCTS	01/09/00	01/09/00	SHREDDER		111.86
					EQUIPMENT TOTALS:		1,309.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,310.59
					OFFICE TOTALS:		1,310.59
2000 HON. JOHNNY ISAKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,893.97	2,830.50
					PERSONNEL COMPENSATION	269,710.75	136,687.46
					TRAVEL	21,911.51	13,334.41
					RENT, COMMUNICATION, UTILITIES	29,628.07	15,980.15
					PRINTING AND REPRODUCTION	2,003.72	1,313.05
					OTHER SERVICES	2,471.00	1,046.00
					SUPPLIES AND MATERIALS	7,518.05	3,226.77
					EQUIPMENT	23,567.64	11,626.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,704.71	186,044.75
					OFFICE TOTALS:	360,704.71	186,044.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		809.03
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		926.58

06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		1,094.89
						FRANKED MAIL TOTALS:		2,830.50
		PERSONNEL COMPENSATION						
			BILSKIE,AMY LEIGH	04/01/00	06/30/00	DISTRICT DIRECTOR		12,999.99
			BROOKS,NANCY C	04/01/00	06/30/00	SPECIAL ASSISTANT/PROGRAM COORDINATOR		5,124.99
			CAIN,RUFUS	05/01/00	06/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,000.00
			DO	04/01/00	04/30/00	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		2,916.67
			CARTER,ASHLEY E	04/01/00	06/30/00	STAFF ASSISTANT		8,083.33
			COCHRAN,HOLLY P	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER		6,500.01
			DAVENPORT,LOULA J	04/01/00	06/30/00	CONSTITUENT SERVICE COORDINATOR		9,024.99
			FOWLER,TILLIE A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,499.99
			GARRETT,WILLIAM H	04/01/00	06/30/00	CHIEF OF STAFF		21,500.01
			HEIL,DAVID J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		20,250.00
			JONES,STEPHAINE G	04/01/00	06/30/00	SCHEDULER/OFFICE MANAGER		8,750.01
			KRUEGER,MARGARET L	04/01/00	06/30/00	DISTRICT AIDE		7,912.50
			NORTON,DEREK A	05/22/00	06/30/00	PAID INTERN		650.00
			SHADE,JOYCE G	05/01/00	06/30/00	PART-TIME EMPLOYEE		822.20
			SMITH,GLEE C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		13,749.99
			TATE,EDWARD MCMILLAN	04/01/00	05/08/00	LEGISLATIVE ASSISTANT		2,902.78
						PERSONNEL COMPENSATION TOTALS:		136,687.46
		TRAVEL						
04–14	P1	0GA06000165	GLEE C SMITH	03/21/00	03/21/00	TAXIS		9.00
04–14	P1	0GA06000166	TILLIE FOWLER	02/20/00	02/20/00	TAXIS		10.00
04–14	P1	0GA06000167	WILLIAM H GARRETT	03/29/00	03/29/00	MEALS WHILE TRAVELING		54.89
04–14	P1	0GA06000167	DO	03/15/00	04/05/00	PARKING-TAXIS		148.00
04–18	P1	0GA06000177	DAVID HEIL	03/28/00	03/28/00	TAXIS		35.00
04–18	P1	0GA06000169	HON. JOHNNY ISAKSON	03/30/00	04/03/00	AIRFARE DC TO ATLANTA & RTN		523.00
04–18	P1	0GA06000175	DO	03/17/00	03/21/00	AIRFARE DC TO ATLANTA & RTN		523.00
04–18	P1	0GA06000175	DO	03/23/00	03/27/00	AIRFARE DC TO ATLANTA & RTN		523.00
04–18	P1	0GA06000170	WILLIAM H GARRETT	03/28/00	03/28/00	AIRFARE ATLANTA TO DC		261.50
04–18	P1	0GA06000170	DO	03/29/00	04/05/00	AIRFARE DC TO ATLANTA & RTN		395.00
04–18	P1	0GA06000170	DO	03/14/00	03/15/00	AIRFARE ATLANTA TO DC & RTN		523.00
04–18	P1	0GA06000171	DO	03/31/00	03/31/00	MILEAGE IN DISTRICT		133.65
04–18	P1	0GA06000171	DO	04/11/00	04/11/00	AIRFARE VIRGINIA		204.50
04–18	P1	0GA06000174	DO	03/22/00	03/22/00	AIRFARE ATLANTA TO DC & RTN		523.00
04–18	P1	0GA06000178	DO	03/28/00	03/29/00	LODGING IN DC		100.00
04–18	P1	0GA06000178	DO	04/04/00	04/05/00	LODGING IN DC		227.86
05–02	P1	0GA06000184	HOLLY P COCHRAN	03/07/00	03/30/00	MILEAGE		72.90
05–02	P1	0GA06000187	HON. JOHNNY ISAKSON	03/13/00	05/02/00	AIRFARE DC TO ATLANTA TO DC		523.00
05–02	P1	0GA06000187	DO	04/07/00	04/10/00	AIRFARE DC TO ATLANTA		523.00
05–02	P1	0GA06000190	DO	03/13/00	03/16/00	AIRFARE DC-ATLANTA-DC K. CAIN		203.00
05–02	P1	0GA06000181	LOULA J DAVENPORT	03/09/00	03/24/00	MILEAGE		39.96
05–02	P1	0GA06000183	NANCY C BROOKS	03/11/00	03/11/00	MILEAGE		5.94
05–02	P1	0GA06000188	WILLIAM H GARRETT	03/29/00	04/06/00	AIRFARE DC TO ATLANTA TO DC		470.00
05–02	P1	0GA06000189	DO	04/05/00	04/12/00	AIRFARE DC TO ATLANTA TO DC		427.00
05–03	P1	0GA06000195	HOLLY P COCHRAN	03/30/00	03/30/00	PARKING, TAXIS, TOLLS		1.00
05–03	P1	0GA06000197	HON. JOHNNY ISAKSON	03/13/00	03/14/00	AIRFARE ATLANTA TO MIAMI TO DC		739.00
05–31	P1	0GA06000199	DO	03/01/00	03/30/00	PARKING, TAXIS		72.50
05–31	P1	0GA06000203	DO	01/01/00	04/30/00	PRIVATE AUTO MILEAGE		397.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHNNY ISAKSON—Con.								
05–31	P1	0GA06000205	DO	05/04/00	05/08/00	A/F DC TO ATLANTA & RTN #5396		523.00
05–31	P1	0GA06000211	DO	04/26/00	04/27/00	AIRFARE ATLANTA TO JACKSONVILLE TO ATLANTA FOR SPEAKING ENGAGEMENT		185.00
05–31	P1	0GA06000201	WILLIAM H GARRETT	05/03/00	05/09/00	A/F DC TO ATLANTA & RTN #1183		395.00
05–31	P1	0GA06000201	DO	04/12/00	05/03/00	A/F DC TO ATLANTA & RTN #1464		523.00
05–31	P1	0GA06000208	DO	04/05/00	04/12/00	PARKING		36.00
06–07	P1	0GA06000212	HON. JOHNNY ISAKSON	05/22/00	05/22/00	AIRFARE ATLANTA TO DC #7842		261.50
06–07	P1	0GA06000212	DO	05/11/00	05/11/00	AIRFARE DC TO ATLANTA #3456		261.50
06–07	P1	0GA06000212	DO	05/15/00	05/15/00	AIRFARE ATLANTA TO DC #2104		261.50
06–07	P1	0GA06000214	WILLIAM H GARRETT	04/01/00	05/10/00	MILEAGE IN DISTRICT		98.55
06–08	P1	0GA06000221	AMY LEIGH BILSKIE	03/02/00	05/11/00	MILEAGE IN DISTRICT		130.14
06–08	P1	0GA06000221	DO	04/24/00	05/10/00	PARKING		12.00
06–08	P1	0GA06000220	HOLLY P COCHRAN	04/05/00	04/24/00	MILEAGE IN DISTRICT		26.19
06–08	P1	0GA06000222	HON. JOHNNY ISAKSON	05/24/00	05/24/00	TAXIS		11.00
06–08	P1	0GA06000226	NANCY C BROOKS	04/26/00	04/27/00	AIRFARE ATLANTA TO DC & RTN		143.00
06–08	P1	0GA06000226	DO	04/26/00	04/27/00	LODGING IN DC		219.00
06–08	P1	0GA06000226	DO	04/26/00	04/27/00	PARKING, TAXIS		110.00
06–08	P1	0GA06000226	DO	04/05/00	05/05/00	MILEAGE IN DISTRICT		52.38
06–08	P1	0GA06000224	WILLIAM H GARRETT	05/02/00	05/25/00	PARKING, TAXIS		94.00
06–08	P1	0GA06000224	DO	05/23/00	05/25/00	LODGING IN DC		364.12
06–08	P1	0GA06000224	DO	05/03/00	05/24/00	MEALS WHILE TRAVELING		50.61
06–26	P1	0GA06000229	AMY LEIGH BILSKIE	06/07/00	06/09/00	LODGING IN DC		432.82
06–26	P1	0GA06000239	HOLLY P COCHRAN	05/10/00	05/19/00	MILEAGE IN DISTRICT		41.85
06–26	P1	0GA06000239	DO	05/16/00	05/16/00	TOLLS		1.00
06–26	P1	0GA06000230	HON. JOHNNY ISAKSON	06/07/00	06/09/00	AIRFARE ATLANTA TO DC & RTN A. BILSKIE #6222		223.00
06–26	P1	0GA06000230	DO	05/25/00	06/06/00	AIRFARE DC TO ATL & RTN #5293		523.00
06–26	P1	0GA06000232	NANCY C BROOKS	05/23/00	05/24/00	MILEAGE IN DISTRICT		16.20
06–26	P1	0GA06000228	WILLIAM H GARRETT	06/07/00	06/08/00	MEALS WHILE TRAVELING		32.40
06–26	P1	0GA06000228	DO	05/23/00	06/08/00	PARKING-TAXIS		21.00
06–26	P1	0GA06000228	DO	06/07/00	06/08/00	LODGING IN DC		223.28
06–26	P1	0GA06000231	DO	05/25/00	06/07/00	AIRFARE DC TO ATL & RTN #8803		393.50
06–30	HV	0A901000964	DO	05/23/00	05/25/00	CHANGE A/C# FROM 2101 TO 2105		364.12
06–30	HV	0A901000964	DO	05/23/00	05/25/00	CHANGE A/C# FROM 2101 TO 2105		–364.12
							TRAVEL TOTALS:	13,334.41
		RENT, COMMUNICATION, UTILITIES						
04–18	P1	0GA06000173	DIRECT TV	03/13/00	04/12/00	CABLE SERVICE IN DIST OFF		33.56
04–18	P1	0GA06000168	FEDERAL EXPRESS CORP	03/16/00	03/21/00	OVERNIGHT MAIL SERVICE		14.38
04–18	P1	0GA06000176	DO	03/06/00	03/14/00	OVERNIGHT MAIL SERVICE		18.09
04–20	P9	GA0601R0004	CARRAMERICA REALTY CORPORATION	04/01/00	04/30/00	RENT-ATLANTA		3,067.50
04–30	S5	00121003385		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		122.05
04–30	S5	00121003817		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		172.98
04–30	S5	00121004256		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004695		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		58.00

04–30	S5	00121005136		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04–30	S5	00121005577		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	512.33
05–02	P1	0GA06000185	AT & T WIRELESS SERVICE	02/26/00	03/25/00	CELLULAR TELEPHONE SERVICE	124.43
05–02	P1	0GA06000186	AT&T WIRELESS SERVICES	03/02/00	04/01/00	CELLULAR TELEPHONE SERVICE	55.53
05–02	P1	0GA06000192	DIRECT TV	04/13/00	05/12/00	CABLE SERVICE	37.98
05–02	P1	0GA06000193	FEDERAL EXPRESS CORP	04/03/00	04/03/00	OVERNIGHT MAIL SERVICE	9.57
05–03	P1	0GA06000198	DO	03/23/00	03/23/00	OVERNIGHT MAIL SERVICE	3.57
05–19	P9	GA0601R0005	CARRAMERICA REALTY CORPORATION	05/01/00	05/31/00	ATLANTA-RENT	3,067.50
05–31	S5	00152003384		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
05–31	S5	00152003816		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	152.50
05–31	S5	00152004255		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004694		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	58.00
05–31	S5	00152005135		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	181.00
05–31	S5	00152005576		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	184.13
05–31	P1	0GA06000207	AT & T WIRELESS SERVICE	03/26/00	04/25/00	CELLULAR PHONE SERVICE (DC)	130.12
05–31	P1	0GA06000204	AT&T WIRELESS SERVICES	04/02/00	05/01/00	CELLULAR PHONE SERVICE DIST	55.83
05–31	P1	0GA06000202	FEDERAL EXPRESS CORP	04/24/00	04/24/00	OVERNIGHT MAIL SERVICE	3.67
05–31	P1	0GA06000210	DO	04/17/00	04/20/00	OVERNIGHT MAIL SERVICE	28.63
05–31	P1	0GA06000205	HON JOHNNY ISAKSON	05/10/00	05/10/00	COURIER SERVICE	17.00
06–08	P1	0GA06000213	AMY LEIGH BILSKIE	05/16/00	05/16/00	PAGER FOR DISTRICT OFFICE	99.00
06–08	P1	0GA06000217	AT & T WIRELESS SERVICE	05/16/00	05/16/00	CELLULAR PHONE SERVICE DIST	182.45
06–08	P1	0GA06000218	DIRECT TV	05/01/00	05/30/00	CABLE SERVICE IN DISTRICT OFF	24.85
06–08	P1	0GA06000216	FEDERAL EXPRESS CORP	05/09/00	05/10/00	OVERNIGHT MAIL SERVICE	7.41
06–08	P1	0GA06000219	DO	03/31/00	05/01/00	OVERNIGHT MAIL SERVICE	18.05
06–08	P1	0GA06000225	HON. JOHNNY ISAKSON	04/27/00	04/28/00	ROOM IN FLORDIA FOR SPEAKING ENGAGEMENT TO REALTY ALLIANCE	269.00
06–08	P1	0GA06000227	SOUTHERN POLYTECH UNIVERSITY	05/16/00	05/16/00	ROOM RENTAL	80.00
06–21	P9	GA0601R0006	CARRAMERICA REALTY CORPORATION	06/01/00	06/30/00	ATLANTA-RENT	3,067.50
06–26	P1	0GA06000235	AT & T WIRELESS SERVICE	04/26/00	05/25/00	CELLULAR PHONE SERVICE (DC)	126.44
06–26	P1	0GA06000234	AT&T WIRELESS SERVICES	05/02/00	06/01/00	CELLULAR PHONE SERVICE	51.41
06–26	P1	0GA06000236	DO	05/16/00	05/22/00	CELLULAR PHONE SERVICE DIST	48.48
06–26	P1	0GA06000233	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL SERVICE	7.45
06–26	P1	0GA06000241	DO	05/31/00	05/31/00	OVERNIGHT MAIL SERVICE	15.87
06–30	S4	00182001040		05/01/00	05/31/00	RECORDING (TRANSFER)	78.10
06–30	S5	00182003385		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
06–30	S5	00182003819		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	173.01
06–30	S5	00182004258		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004697		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	58.00
06–30	S5	00182005137		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06–30	S5	00182005577		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	408.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,980.15
		PRINTING AND REPRODUCTION					
04–18	P1	0GA06000179	NANCY C BROOKS	03/08/00	03/08/00	PRINTING	28.36
04–30	S3	00121000151		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	94.00
05–16	OP	0GP00400002	PUBLIC PRINTER	02/11/00	02/11/00	PRINTING	90.00
05–31	S3	00152000159		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	112.20
05–31	P1	0GA06000209	HOLLY P COCHRAN	04/04/00	04/04/00	TOWN HALL MEETING CARDS	50.00
05–31	P1	0GA06000203	HON. JOHNNY ISAKSON	04/11/00	04/11/00	PRINTING SERVICES	52.65
06–06	P2	0SPTP24117	BETHESDA ENGRAVERS	05/09/00	05/30/00	500 THERMO CARDS	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHNNY ISAKSON—Con.								
06–06	P2	OSPTP24117	DO	05/09/00	05/30/00	500 THERMO CARDS		39.00
06–06	P2	OSPTP24117	DO	05/09/00	05/30/00	1000 ENGRAVED CARDS		95.00
06–06	P2	OSPTP24117	DO	05/09/00	05/30/00	1000 ENGRAVED FRANKLIN ENVELOPES, BUFF, BLUE		158.00
06–06	P2	OSPTP24117	DO	05/09/00	05/30/00	DIE CHARGE		25.00
06–30	S3	00182000141		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		105.40
06–30	P2	OSPTP24314	ACCURATE WORD INC.	06/07/00	06/27/00	500 ENGRAVED NOTE CARDS & ENVELOPES, BUFF, BLUE		424.44
						PRINTING AND REPRODUCTION TOTALS:		1,313.05
		OTHER SERVICES						
05–31	P1	OGA06000200	THE TRAVELERS	01/10/00	01/10/01	INSURANCE FOR DISTRICT OFFICE		597.00
06–26	P1	OGA06000232	NANCY C BROOKS	05/24/00	05/24/00	CONFERENCE FEE		199.00
06–26	P1	OGA06000238	DO	04/25/00	04/27/00	REPUBLICAN WOMEN LEADERS FORUM		250.00
						OTHER SERVICES TOTALS:		1,046.00
		SUPPLIES AND MATERIALS						
04–03	P2	OSM0WA1001	MAG SYSTEMS	02/22/00	02/22/00	SHREDDER		62.99
04–14	P2	OSSPA38861	DO	03/15/00	03/21/00	WIN CUP STYROFOAM		2.55
04–14	P2	OSSPA38861	DO	03/15/00	03/21/00	DRYLINE CORRECTION		7.10
04–14	P1	OGA06000167	WILLIAM H GARRETT	03/27/00	03/27/00	LUNCH WITH CONSTITUENT		13.55
04–18	P1	OGA06000180	STEPHANIE G JONES	03/19/00	03/19/00	OFFICE SUPPLIES		6.99
04–18	P1	OGA06000172	USA TODAY	04/03/00	04/10/00	SUBSCRIPTION		125.84
04–30	S1	00121000271		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		322.26
05–02	P1	OGA06000191	AQUA COOL	03/08/00	03/31/00	WATER SERVICE		40.50
05–02	P1	OGA06000194	CRYSTAL SPRINGS WATER COMPANY	03/01/00	03/31/00	BOTTLED WATER		99.93
05–02	P1	OGA06000181	LOULA J DAVENPORT	03/31/00	03/31/00	SUPPLIES ART CONTEST		79.40
05–02	P1	OGA06000182	MARGARET L KRUEGER	02/08/00	03/09/00	OFFICE SUPPLIES		142.46
05–03	P1	OGA06000195	HOLLY P COCHRAN	03/07/00	03/07/00	MEALS WITH CONSTITUENT		9.46
05–03	P1	OGA06000196	WILLIAM H GARRETT	04/10/00	04/10/00	LUNCH WITH CONSTITUENT		15.00
05–31	S1	00152000278		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		977.43
05–31	P1	OGA06000206	CRYSTAL SPRINGS WATER COMPANY	04/06/00	04/30/00	BOTTLED WATER SERVICE		26.78
06–08	P1	OGA06000215	AQUA COOL	04/07/00	04/30/00	WATER SERVICE		21.50
06–08	P1	OGA06000223	MARGARET L KRUEGER	04/29/00	04/29/00	OFFICE SUPPLIES		65.25
06–08	P1	OGA06000224	WILLIAM H GARRETT	05/22/00	05/22/00	LUNCH WITH CONSTITUENT		16.44
06–26	P1	OGA06000240	MARGARET L KRUEGER	05/15/00	05/31/00	OFFICE SUPPLIES		82.64
06–26	P1	OGA06000237	MILNER INC	06/05/00	06/05/00	OFFICE SUPPLIES		211.33
06–26	P2	OSSPA39625	OFFICE DEPOT SERVICE	06/01/00	06/05/00	ELECTRIC LETTER FOLDER		139.84
06–26	P1	OGA06000228	WILLIAM H GARRETT	06/08/00	06/08/00	LUNCH WITH CONSTITUENT		59.30
06–30	S1	00182000273		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		698.23
						SUPPLIES AND MATERIALS TOTALS:		3,226.77
		EQUIPMENT						
04–30	S2	00121003645		02/09/00	03/31/00	EQUIPMENT (TRANSFER)		3,522.40
04–30	S2	00121003646		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		6,431.89
05–22	P2	OSM0W170896	ACS DESKTOP SOLUTIONS, INC.	03/07/00	03/07/00	PRINTER		3,206.00
05–22	P2	OSM0W170896	DO	03/07/00	03/07/00	INSTALLATION		75.00
05–31	S2	00152003549		02/09/00	04/30/00	EQUIPMENT (TRANSFER)		–8,292.60

05-31	S2	00152003550		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		40.83
05-31	S2	00152003551		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		49.17
05-31	S2	00152003552		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,342.81
06-30	S2	00182003551		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,250.91
						EQUIPMENT TOTALS:		11,626.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,044.75
						OFFICE TOTALS:		186,044.75

1999 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-14	P1	0GA06000164	WILLIAM H GARRETT	12/29/99	12/29/99	MILEAGE IN DISTRICT		297.00
						TRAVEL TOTALS		297.00
		SUPPLIES AND MATERIALS						
04-30	S1	00121000270		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-13.11
06-30	S1	00182000272		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-148.26
						SUPPLIES AND MATERIALS TOTALS:		-161.37
		EQUIPMENT						
05-02	P2	OSM0W369742	ACS DESKTOP SOLUTIONS, INC.	11/04/99	11/04/99	SOFTWARE		15,200.00
05-02	P2	OSM0W369742	DO	11/04/99	11/04/99	COMPUTER		17,850.00
05-02	P2	OSM0W369742	DO	11/04/99	11/04/99	FILE SERVER		2,549.00
05-02	P2	OSM0W369742	DO	11/04/99	11/04/99	FILE SERVER		7,542.00
05-02	P2	OSM0W369742	DO	11/04/99	11/04/99	LAPTOP		6,046.00
05-02	P2	OSM0W369742	DO	11/04/99	11/04/99	INSTALLATION		3,900.00
						EQUIPMENT TOTALS:		53,087.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,222.63
						OFFICE TOTALS:		53,222.63

2000 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,267.59	301.19
PERSONNEL COMPENSATION	328,292.27	165,225.05
TRAVEL	13,129.51	9,285.50
RENT, COMMUNICATION, UTILITIES	36,814.33	19,051.42
PRINTING AND REPRODUCTION	38,608.34	18,075.89
OTHER SERVICES	2,624.77	1,915.00
SUPPLIES AND MATERIALS	8,656.36	2,107.00
EQUIPMENT	12,599.27	6,032.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,992.44	221,993.76
OFFICE TOTALS:	467,992.44	221,993.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		146.71
05-26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		73.00
06-28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		81.48
						FRANKED MAIL TOTALS:		301.19
		PERSONNEL COMPENSATION						
			ALBAUGH,JOHN C	04/01/00	06/30/00	ADMIN ASST/LEGISLATIVE DIRECTOR		300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. ERNEST J ISTOOK JR—Con.								
			CROSSWHITE,DENISE LORENE	04/01/00	06/30/00	FIELD REP/CONSTITUENT REP		9,500.01
			DAVENPORT,JAMES P	04/01/00	06/30/00	CORRESPONDENCE MANAGER		9,750.00
			DUNCAN,WILLIAM A	04/01/00	06/30/00	APPROPRIATIONS LEGISLATIVE STAFF		15,450.00
			GALLOWAY,SARAH J	04/01/00	06/30/00	CORRESPONDENCE MANAGER		6,375.00
			JOHNSON,ARON WADE	04/01/00	06/30/00	CASEWORKER/DATA ENTRY		8,100.00
			JONES,STEVEN R	04/01/00	06/30/00	DISTRICT DIRECTOR		18,500.01
			LAMBERT,DONNA L	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,250.00
			LOVELESS,KYLE D	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		7,749.99
			MAXWELL,MICHAEL D	04/01/00	06/30/00	FIELD REPRESENTATIVE		7,250.01
			METJIAN,TAMAR	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,525.00
			MOLONEY,SHEILA A	04/01/00	05/31/00	SHARED EMPLOYEE		6,500.00
			NOWAK,NANCY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		20,000.01
			PARADISE,JEANNE	04/01/00	06/30/00	STAFF ASSISTANT/SCHEDULER		8,750.01
			RIPLEY,ALTHALEE K	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		13,625.01
			RUBIN,KIMBERLEY A	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		7,725.00
			SWAFFORD,MICAH	04/01/00	06/30/00	PRESS SECRETARY		10,875.00
							PERSONNEL COMPENSATION TOTALS:	165,225.05
		TRAVEL						
04–03	P1	00K05000260	STEVEN R JONES	03/22/00	03/22/00	STAFF TRAVEL IN DISTRICT		24.57
04–04	P1	00K05000262	HON. ERNEST J. ISTOOK, JR.	03/02/00	03/02/00	R/T AIRFARE RRN TO OKC #2011		234.00
04–04	P1	00K05000262	DO	03/02/00	03/02/00	PARKING BY MEMBER		17.72
04–04	P1	00K05000262	DO	02/10/00	02/10/00	CABFARE		19.00
04–04	P1	00K05000262	DO	02/17/00	02/17/00	CABFARE		19.00
04–04	P1	00K05000262	DO	03/17/00	03/17/00	ONE-WAY AIRFARE OKC-RRN #6409		117.00
04–04	P1	00K05000263	DO	03/17/00	03/17/00	PARKING BY MEMBER		23.62
04–04	P1	00K05000263	DO	03/16/00	03/20/00	R/T AIRFARE RRN TO OKC #0289		234.00
04–04	P1	00K05000263	DO	03/24/00	03/24/00	PARKING		20.00
04–04	P1	00K05000263	DO	03/24/00	03/24/00	ONE-WAY A/F RRN TO OKC #4972		117.00
04–07	P1	00K05000267	DENISE CROSSWHITE	03/07/00	03/24/00	STAFF TRAVEL IN DISTRICT		87.45
04–10	P1	00K05000272	BENJAMIN SCOTT HARRIS	02/28/00	03/01/00	STAFF TRAVEL IN DISTRICT		111.00
04–10	P1	00K05000272	DO	02/28/00	03/01/00	STAFF MEALS		31.00
04–11	P1	00K05000273	MIKE MAXWELL	02/24/00	03/24/00	STAFF TRAVEL IN DISTRICT		983.70
04–11	P1	00K05000273	DO	02/24/00	03/24/00	TOLLS & PARKING		21.75
04–18	P1	00K05000275	DENISE CROSSWHITE	03/27/00	03/31/00	STAFF TRAVEL IN DISTRICT		141.60
04–18	P1	00K05000278	JAMES P DAVENPORT	03/21/00	03/31/00	STAFF TRAVEL IN DISTRICT		78.69
04–19	P1	00K05000280	HON. ERNEST J. ISTOOK, JR.	03/08/00	03/08/00	CAB FARE		7.00
04–19	P1	00K05000280	DO	03/20/00	03/20/00	CAB FARE		11.00
04–19	P1	00K05000280	DO	03/27/00	03/27/00	CAB FARE		10.00
04–20	P1	00K05000282	JAMES P DAVENPORT	04/04/00	04/07/00	IN-DISTRICT TRAVEL		54.66
05–10	P1	00K05000296	ALTHALEE K RIPLEY	04/18/00	04/19/00	STAFF TRAVEL IN DISTRICT		12.00
05–10	P1	00K05000295	DENISE CROSSWHITE	04/05/00	04/28/00	STAFF TRAVEL IN DISTRICT		82.05
05–10	P1	00K05000297	KYLE D LOVELESS	04/23/00	04/23/00	CABFARE		19.00
05–10	P1	00K05000297	DO	04/18/00	04/18/00	PARKING		5.50

05–10	P1	00K05000299	DO	04/17/00	04/23/00	R/T A/F LOVELESS RRN TO OKC	214.00
05–10	P1	00K05000299	DO	04/17/00	04/23/00	CAR RENTAL	278.90
05–10	P1	00K05000299	DO	04/17/00	04/23/00	LODGING STAFF (LOVELESS)	426.54
05–10	P1	00K05000299	DO	04/18/00	04/22/00	MEALS	80.59
05–10	P1	00K05000299	DO	04/18/00	04/22/00	GAS	16.01
05–10	P1	00K05000298	MICAH SWAFFORD	04/28/00	04/28/00	CABFARE	15.00
05–10	P1	00K05000298	DO	04/21/00	04/21/00	METRO	1.50
05–10	P1	00K05000298	DO	04/20/00	04/27/00	MEALS	76.37
05–10	P1	00K05000301	DO	04/20/00	04/28/00	R/T A/F BY STAFF (SWAFFORD) FROM RRN TO OKC, #2988	272.00
05–10	P1	00K05000301	DO	04/24/00	04/28/00	STAFF MILEAGE	246.90
05–10	P1	00K05000301	DO	04/21/00	04/22/00	PARKING	6.00
05–10	P1	00K05000301	DO	04/26/00	04/26/00	TOLL	3.00
05–16	P1	00K05000305	HON. ERNEST J ISTOOK, JR.	03/27/00	03/27/00	ONE-WAY MBR/OKC TO RRN,#1480	117.00
05–16	P1	00K05000305	DO	04/06/00	04/10/00	RRN TO IND,#7253 R/T MBR	272.00
05–16	P1	00K05000305	DO	04/14/00	04/14/00	ONE-WAY MBR RRN TO OKC #4624	136.00
05–16	P1	00K05000305	DO	05/01/00	05/01/00	ONE-WAY MBR OKC TO RRN #5723	136.00
05–16	P1	00K05000305	DO	04/10/00	04/10/00	PARKING	45.00
05–18	P1	00K05000312	DENISE CROSSWHITE	05/02/00	05/05/00	STAFF TRAVEL IN DISTRICT	32.80
05–18	P1	00K05000307	HON. ERNEST J. ISTOOK, JR.	04/17/00	04/17/00	PARKING	20.00
05–18	P1	00K05000311	JAMES P DAVENPORT	04/11/00	04/26/00	STAFF TRAVEL IN DISTRICT	58.68
05–19	P1	00K05000289	MIKE MAXWELL	03/29/00	04/13/00	TRAVEL IN DISTRICT	409.20
05–22	P1	00K05000316	STEVEN R JONES	04/25/00	05/02/00	CAR RENTAL	341.18
05–22	P1	00K05000316	DO	04/25/00	05/02/00	GASOLINE	48.87
05–22	P1	00K05000316	DO	04/25/00	05/02/00	TOLLS	12.00
05–22	P1	00K05000316	DO	04/25/00	05/02/00	STAFF-MEALS	5.75
05–30	P1	00K05000319	HON. ERNEST J. ISTOOK, JR.	05/15/00	05/15/00	CABFARE AIRPORT TO OFFICE	14.00
05–30	P1	00K05000319	DO	05/02/00	05/02/00	CABFARE	12.00
05–30	P1	00K05000320	JAMES P DAVENPORT	05/09/00	05/16/00	STAFF TRAVEL IN DISTRICT	80.68
05–30	P1	00K05000320	DO	05/17/00	05/18/00	STAFF TRAVEL IN DISTRICT	16.80
06–01	P1	00K05000327	ALTHALEE K RIPLEY	05/20/00	05/24/00	STAFF TRAVEL IN DISTRICT DC	272.00
06–01	P1	00K05000327	DO	05/20/00	05/24/00	STAFF TRAVEL METRO,TAXI	95.65
06–01	P1	00K05000327	DO	05/20/00	05/24/00	STAFF MEALS	101.05
06–01	P1	00K05000327	DO	05/20/00	05/24/00	STAFF LODGING/TIPS	364.57
06–01	P1	00K05000326	DENISE CROSSWHITE	05/08/00	05/26/00	STAFF IN DISTRICT TRAVEL	62.10
06–01	P1	00K05000325	JAMES P DAVENPORT	05/23/00	05/26/00	STAFF TRAVEL IN DISTRICT	56.22
06–06	P1	00K05000332	MIKE MAXWELL	04/20/00	05/06/00	STAFF TRAVEL IN DISTRICT	466.80
06–06	P1	00K05000330	PATRICE J PARADISE	05/15/00	05/18/00	STAFF TRAVEL	131.10
06–06	P1	00K05000330	DO	05/15/00	05/18/00	STAFF LODGING	178.00
06–06	P1	00K05000330	DO	05/15/00	05/18/00	STAFF MEALS	64.20
06–07	P1	00K05000333	HON. ERNEST J. ISTOOK, JR.	05/04/00	05/08/00	R/T MEMBER RRN TO OKC #8777	272.00
06–07	P1	00K05000333	DO	05/11/00	05/11/00	ONE-WAY MBR RRN TO OKC #3041	136.00
06–07	P1	00K05000333	DO	05/15/00	05/15/00	ONE-WAY MBR OKC TO RRN #7353	136.00
06–09	P1	00K05000336	DO	05/25/00	06/05/00	ROUNDTRIP AIRFARE RRN-OKC4876	272.00
06–13	P1	00K05000338	DO	05/01/00	05/01/00	CAB FARE	18.00
06–13	P1	00K05000340	WILLIAM A DUNCAN	06/05/00	06/05/00	CAB FARE	4.50
06–13	P1	00K05000340	DO	06/05/00	06/05/00	CAB FARE	5.50
06–21	P1	00K05000345	JAMES P DAVENPORT	05/30/00	06/01/00	STAFF TRAVEL IN DISTRICT	42.06
06–21	P1	00K05000346	NANCY NOWAK	05/27/00	05/27/00	STAFF MILEAGE	12.00
06–21	P1	00K05000346	DO	06/01/00	06/01/00	STAFF MILEAGE	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. ERNEST J ISTOOK JR—Con.								
06–26	P1	00K05000351	ALTHALEE K RIPLEY	06/08/00	06/09/00	STAFF TRAVEL IN DISTRICT		21.00
06–26	P1	00K05000350	JAMES P DAVENPORT	06/06/00	06/09/00	STAFF TRAVEL IN DISTRICT		72.57
06–28	P1	00K05000353	HON. ERNEST J. ISTOOK, JR.	05/23/00	05/23/00	CAB FARE		9.00
06–28	P1	00K05000353	DO	05/31/00	06/03/00	MEMBER MILEAGE		108.00
06–28	P1	00K05000353	DO	06/06/00	06/06/00	CAB FARE		7.00
06–28	P1	00K05000353	DO	06/06/00	06/06/00	CAB FARE		13.00
06–28	P1	00K05000353	DO	06/05/00	06/05/00	CAB FARES		12.00
06–30	P1	00K05000356	ALTHALEE K RIPLEY	06/14/00	06/15/00	STAFF TRAVEL IN DISTRICT		16.50
06–30	P1	00K05000355	MIKE MAXWELL	05/17/00	06/06/00	STAFF TRAVEL IN DISTRICT		447.60
							TRAVEL TOTALS:	9,285.50
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	00K05000261	SOUTHWESTERN BELL WIRELESS	03/21/00	04/20/00	PHONE SERVICE		95.61
04–06	P1	00K05000264	FEDERAL EXPRESS CORP	03/15/00	03/16/00	SENT DOCUMENTS OVERNIGHT		3.62
04–19	P1	00K05000281	COX CABLE OKLAHOMA CITY INC	04/16/00	05/15/00	CABLE SERVICE		32.35
04–20	P9	0K0504R0004	KABIR, INC	04/01/00	04/30/00	BARTLESVILLE - RENT		355.00
04–20	P9	0K0502R0004	PONCA CITY CHAMBER OF COMMERCE	04/01/00	04/30/00	PONCA CITY - RENT		300.00
04–20	P1	00K05000283	SOUTHWESTERN BELL WIRELESS	03/02/00	04/01/00	CELLULAR SERVICE		45.26
04–20	P9	0K0503R0004	TRANWESTERN OFFICE CENTRE LLC	04/01/00	04/30/00	OKLAHOMA CITY - RENT		2,885.17
04–21	P1	00K05000285	FEDERAL EXPRESS CORP	03/29/00	03/30/00	SHIPPING OFFICIAL DOCUMENTS		3.62
04–21	P1	00K05000286	MCI RESIDENTIAL SERVICE	04/03/00	04/03/00	TELEPHONE SERVICE		1.43
04–30	S5	00121003386		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		61.27
04–30	S5	00121003818		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		121.96
04–30	S5	00121004257		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04–30	S5	00121004696		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		153.99
04–30	S5	00121005137		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		254.00
04–30	S5	00121005578		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		306.10
05–01	P1	00K05000288	AT&T	04/21/00	04/21/00	PHONE SERVICE		32.43
05–01	P1	00K05000290	BENJAMIN SCOTT HARRIS	02/09/00	03/01/00	MOBILE PHONE CALLS		481.21
05–02	P1	00K05000291	UNITED PARCEL SERVICE	04/05/00	04/05/00	OVERNIGHT SERVICE		14.25
05–04	P1	00K05000294	SOUTHWESTERN BELL WIRELESS	04/20/00	05/20/00	PHONE SERVICE		141.50
05–10	P1	00K05000299	KYLE D LOVELESS	04/18/00	04/23/00	PHONE CALL		9.75
05–10	P1	00K05000300	SOUTHWESTERN BELL TELEPHONE	02/28/00	04/12/00	ISDN LINE FOR DISTRICT OFFICE		151.02
05–11	P1	00K05000302	SOUTHWESTERN BELL WIRELESS	05/02/00	06/01/00	PHONE SERVICE		51.02
05–15	P1	00K05000304	MCI RESIDENTIAL SERVICE	05/03/00	05/03/00	PHONE SERVICE		6.31
05–18	P1	00K05000309	CLINTON SERVICE GROUP	03/30/00	03/30/00	COMPUTER TIME & MATERIALS		65.00
05–18	P1	00K05000310	DO	05/02/00	05/02/00	COMPUTER TIME & MATERIALS		140.00
05–19	P9	0K0504R0005	KABIR, INC	05/01/00	05/31/00	BARTLESVILLE - RENT		355.00
05–19	P9	0K0502R0005	PONCA CITY CHAMBER OF COMMERCE	05/01/00	05/31/00	PONCA CITY - RENT		300.00
05–19	P9	0K0503R0005	TRANWESTERN OFFICE CENTRE LLC	05/01/00	05/31/00	OKLAHOMA CITY - RENT		2,885.17
05–22	P1	00K05000317	COX CABLE OKLAHOMA CITY INC	05/16/00	06/15/00	CABLE SERVICE		32.35
05–26	P1	00K05000318	FEDERAL EXPRESS CORP	05/02/00	05/03/00	SHIPPED DOCUMENTS		3.74
05–31	S5	00152003385		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		61.27
05–31	S5	00152003817		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		155.24

05–31	S5	00152004256		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05–31	S5	00152004695		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	00152005136		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	254.00
05–31	S5	00152005577		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	266.63
05–31	P1	00K05000321	MCI RESIDENTIAL SERVICE	05/17/00	05/17/00	PHONE SERVICE	4.34
06–01	P1	00K05000322	AT&T	05/21/00	05/21/00	PHONE SERVICE	32.43
06–02	P1	00K05000328	SOUTHWESTERN BELL WIRELESS	05/21/00	06/20/00	PHONE SERVICE	306.22
06–06	P1	00K05000329	UNITED PARCEL SERVICE	05/06/00	05/12/00	UPS DELIVERY TO EMBASSY	32.50
06–07	P1	00K05000335	SOUTHWESTERN BELL	04/13/00	05/12/00	ISDN LINE FOR DISTRICT OFFICE	93.55
06–12	P1	00K05000337	QUICK MESSENGER SERVICE	03/01/00	03/01/00	COURIER SERVICE	12.58
06–13	P1	00K05000339	FEDERAL EXPRESS CORP	05/18/00	05/26/00	SHIPPED DOCUMENTS OVERNIGHT	8.90
06–13	P1	00K05000338	HON. ERNEST J. ISTOOK, JR.	05/04/00	05/04/00	TELEPHONE TOLL	3.75
06–19	P1	00K05000344	SOUTHWESTERN BELL WIRELESS	06/02/00	07/01/00	PHONE SERVICE	49.56
06–19	P1	00K05000343	UPS	05/13/00	05/19/00	OVERNIGHT SERVICE	24.75
06–21	P1	00K05000347	COX CABLE OKLAHOMA CITY INC	06/16/00	07/15/00	CABLE SERVICE	32.35
06–21	P9	0K0504R0006	KABIR, INC	06/01/00	06/30/00	BARTLESVILLE - RENT	355.00
06–21	P9	0K0502R0006	PONCA CITY CHAMBER OF COMMERCE	06/01/00	06/30/00	PONCA CITY - RENT	300.00
06–21	P9	0K0503R0006	TRANWESTERN OFFICE CENTRE LLC	06/01/00	06/30/00	OKLAHOMA CITY - RENT	2,885.17
06–26	P1	00K05000352	UPS	05/13/00	06/02/00	OVERNIGHT SERVICE TO DC	96.25
06–30	S5	00182003386		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.27
06–30	S5	00182003820		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	252.05
06–30	S5	00182004259		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06–30	S5	00182004698		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	00182005138		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	254.00
06–30	S5	00182005578		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	402.97
06–30	P1	00K05000354	SOUTHWESTERN BELL WIRELESS	06/21/00	07/20/00	PHONE SERVICE	99.77
						RENT, COMMUNICATION, UTILITIES TOTALS	19,051.42
		PRINTING AND REPRODUCTION					
04–30	S3	00121000141		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
05–01	P2	OSPTP23776	BETHESDA ENGRAVERS	03/23/00	04/19/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	39.00
05–05	P2	OSPTP23721	DO	03/17/00	04/26/00	250 THERMO CARDS, WHITE STOCK,BLACK INK	28.00
05–12	P2	OSPTP23880	DO	04/04/00	05/02/00	500 GOLD SEAL SEAL CARDS	39.00
05–19	P2	OSPTP23962	DO	04/17/00	05/04/00	500 GOLD SEAL CARDS	39.00
06–12	P5	0M3697503A	B & S QUALITY PRINTING	05/22/00	05/22/00	SINGLE DROP MASS MAIL PRINTING	15,349.58
06–12	P5	0M3697503B	SOONER MAILING SERVICE	05/25/00	05/25/00	SINGLE DROP MASS MAIL HANDLING	2,563.11
						PRINTING AND REPRODUCTION TOTALS:	18,075.89
		OTHER SERVICES					
05–17	P1	00K05000306	FRANCIS TUTTLE	02/28/00	04/14/00	STAFF COMPUTER CLASSES (3)	1,915.00
						OTHER SERVICES TOTALS:	1,915.00
		SUPPLIES AND MATERIALS					
04–06	P1	00K05000266	TAMAR METJIAN	02/28/00	02/28/00	REFERENCE MATERIAL	23.00
04–07	P1	00K05000271	FRANKLIN COVEY	03/28/00	03/28/00	OFFICE SUPPLIES	26.00
04–07	P1	00K05000268	NORTHWEST OFFICE PRODUCTS	03/23/00	03/23/00	OFFICE MAT	53.64
04–07	P1	00K05000269	OFFICE DEPOT	03/22/00	03/22/00	OFFICE SUPPLIES FOR D.O.	14.99
04–13	P1	00K05000274	CITY GLASS COMPANY	03/30/00	03/30/00	GLASS TOPS FOR CONGRESSMAN'S DESK AND 2 CREDENZAS	163.88
04–18	P1	00K05000276	HRS USA (COSTCO)	04/02/00	04/02/00	LATE FEES AND FINANCE CHARGE	48.38
04–21	P1	00K05000284	TAMAR METJIAN	03/29/00	03/29/00	REFERENCE MATERIAL	16.95
04–30	S1	00121000254		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	155.35
05–01	P1	00K05000287	AQUA COOL	03/01/00	03/30/00	BOTTLED WATER FOR WASHINGTON	59.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ERNEST J ISTOOK JR—Con.							
05–04	P1 00K05000293	OFFICE DEPOT	04/13/00	04/13/00	OFFICE SUPPLIES D.O.		8.07
05–05	P2 OSSPA38545	OFFICE DEPOT SERVICE	02/16/00	04/13/00	11 X 17 XEROX PAPER		8.99
05–12	P1 00K05000303	NORTHWEST OFFICE PRODUCTS	04/26/00	04/26/00	OFFICE SUPPLIES DO		44.87
05–18	P1 00K05000308	OKLAHOMA COUNTY NEWSPAPERS,INC	06/30/00	06/30/01	RENEWAL MIDWEST CITY SUN PAPER		12.00
05–22	P1 00K05000315	GUTHRIE NEWS LEADER	05/15/00	12/31/00	RENEWAL SUBS FOR DISTRICT OFF		69.00
05–22	P1 00K05000314	NORTHWEST OFFICE PRODUCTS	05/08/00	05/08/00	OFFICE SUPPLIES FOR DO		42.83
05–22	P1 00K05000313	OFFICE DEPOT	01/20/00	01/20/00	OFFICE SUPPLIES FOR DISTRICT		69.99
05–31	S1 00152000263		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		538.47
06–01	P1 00K05000323	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER FOR WASH OFFICE		47.69
06–01	P1 00K05000324	THE WASHINGTON POST	06/10/00	11/25/00	6 MONTH SUBS WASHINGTON POST		133.92
06–06	P1 00K05000331	THE DAILY OKLAHOMAN	06/12/00	12/31/00	6-MONTH RENEWAL SUBSCRIPTION		40.40
06–07	P1 00K05000334	WORLD PUBLISHING COMPANY	05/20/00	11/19/00	SUBS TO TULSA WORLD FOR D.O.		45.00
06–13	P1 00K05000340	WILLIAM A DUNCAN	06/07/00	06/07/00	COMPUTER MOUSE		31.34
06–19	P1 00K05000342	NORTHWEST OFFICE PRODUCTS	05/30/00	05/30/00	OFFICE SUPPLIES FOR D.O.		81.26
06–21	P1 00K05000348	THE WEEKLY STANDARD	08/21/00	08/21/01	48 ISSUES WEEKLY STANDARD		14.99
06–26	P1 00K05000349	THE FRAME FACTORY	05/26/00	05/26/00	HABITATION EXPENSES		153.10
06–30	S1 00182000257		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		202.95
					SUPPLIES AND MATERIALS TOTALS:		2,107.00
	EQUIPMENT						
04–14	P2 OSM0W170813	CLINTON COMPUTER	02/17/00	02/17/00	COMPUTER		1,500.00
04–14	P2 OSM0W170813	DO	02/17/00	02/17/00	INSTALLATION		110.00
04–18	P1 00K05000277	OFFICE DEPOT	03/23/00	04/03/00	NETWORK ADAPTER CARD		299.99
04–30	S2 00121003605		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,341.20
05–31	S2 00152003529		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,354.01
06–19	P1 00K05000341	FUZZELL'S BUSINESS EQUIPMENT	05/25/00	05/25/00	SERVICE TO FAX MACHINE		73.50
06–30	S2 00182003528		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,354.01
					EQUIPMENT TOTALS:		6,032.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,993.76
					OFFICE TOTALS:		221,993.76
1999 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–19	P1 00K05000279	HON. ERNEST J. ISTOOK, JR.	11/04/99	11/04/99	CAB FARE		14.00
					TRAVEL TOTALS:		14.00
	SUPPLIES AND MATERIALS						
04–07	HR 141689	ETTINGERS OFFICE SUPPLY	06/28/99	06/28/99	REFUND; DUPLICATE PAYMENT		–5.15
04–07	P1 00K05000270	HON. ERNEST J. ISTOOK, JR.	12/13/99	12/13/99	OFFICE SUPPLIES		95.75
					SUPPLIES AND MATERIALS TOTALS:		90.60
	EQUIPMENT						
04–11	HV 0A901000693	HON. ERNEST J. ISTOOK, JR.	12/04/99	12/04/99	CHANGE A/C# FEOM 3105 TO 3112		–630.24
04–11	HV 0A901000693	DO	12/04/99	12/04/99	CHANGE A/C# FEOM 3105 TO 3112		630.24
06–30	S2 00182003529		10/10/99	10/10/99	EQUIPMENT (TRANSFER)		804.85

EQUIPMENT TOTALS:	804.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909.45
OFFICE TOTALS:	909.45

2000 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,127.32	584.67
PERSONNEL COMPENSATION	265,611.04	141,611.26
PERSONNEL BENEFITS	455.28	226.14
TRAVEL	29,039.77	18,384.27
TRANSPORTATION OF THINGS	39.45	28.95
RENT, COMMUNICATION, UTILITIES	59,382.16	33,122.94
PRINTING AND REPRODUCTION	5,157.49	2,508.32
OTHER SERVICES	1,149.02	983.12
SUPPLIES AND MATERIALS	16,473.62	7,047.80
EQUIPMENT	23,459.26	11,313.47
OFFICIAL EXPENSES OF MEMBERS TOTALS	401,894.41	215,810.94
OFFICE TOTALS:	401,894.41	215,810.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	395.31
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	86.47
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	102.89
						FRANKED MAIL TOTALS.	584.67

PERSONNEL COMPENSATION

BELL,AFRIKA	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
BUCK,LEON C	04/17/00	06/30/00	COUNSEL	4,500.00
CAMPOS,ALFRED	04/01/00	05/17/00	LEGISLATIVE COUNSEL	4,177.78
CARRIE,MARK A	04/01/00	06/30/00	LEGISLATIVE COUNSEL	8,750.01
CLAY,TANYA M	04/01/00	06/30/00	LEGISLATIVE COUNSEL	8,000.01
CONEY,LILLIE	05/29/00	06/30/00	SENIOR SPECIAL ASSISTANT	4,000.00
DAVIS,DONNA M	05/08/00	06/30/00	FIELD REP/CASEWORKER	4,416.67
DIXON,AYSHA M	04/01/00	04/30/00	FIELD REP/CASEWORKER	2,000.00
DONCHES,MICHELLE M	04/01/00	06/30/00	FINANCE MANAGER	3,600.00
HARRIS,DALEN A	04/01/00	06/30/00	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	8,250.00
JAMES,SUZANNE	04/01/00	06/30/00	SCHEDULER	9,999.99
KELLMAN,OLIVER N E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,000.00
KELLY,MARTHA A	04/01/00	06/30/00	CASE WORK SUPERVISOR	8,000.01
KELLY,NAKIA P	06/01/00	06/30/00	TEMPORARY EMPLOYEE	541.67
LEVY,JONATHAN I	06/05/00	06/30/00	STAFF ASSISTANT	1,300.00
MOORE,LAMONTE R	04/01/00	04/14/00	DISTRICT CONGRESSIONAL LIAISON	1,361.11
NEWSOM,BRANDA E	06/01/00	06/30/00	PAID INTERN	1,200.00
OLIVER,ELAINE P	04/01/00	06/30/00	OFFICE MANAGER	9,000.00
SAN MIGUEL,LISA	04/01/00	04/10/00	STAFF ASSISTANT	777.78
SMITH,EARL	04/01/00	06/30/00	CHIEF OF STAFF	22,570.00
WALLE,ARMANDO L	05/15/00	06/30/00	DISTRICT STAFF ASSISTANT	2,683.33
WILLIAMS,NATHAN	05/08/00	06/30/00	SR SCHEDULER/DISTRICT LIAISON	5,300.00
WILSON,AKIL	05/15/00	06/30/00	PAID INTERN	1,432.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHEILA JACKSON-LEE—Con.								
			WOMACK,GERALD	04/01/00	06/30/00	PART-TIME EMPLOYEE		9,000.00
							PERSONNEL COMPENSATION TOTALS:	141,611.26
		PERSONNEL BENEFITS						
04–30	S7	00121000191		04/01/00	04/30/00	TRANSIT BENEFIT		113.14
06–30	S7	00182000200		06/01/00	06/30/00	TRANSIT BENEFIT		113.00
							PERSONNEL BENEFITS TOTALS:	226.14
		TRAVEL						
04–05	OP	0TX18000004	GENERAL SERV. ADMINISTRATION	02/01/00	02/29/00	CAR LEASE		382.80
04–05	P1	0TX18000225	HON. SHEILA JACKSON-LEE	03/19/00	03/20/00	AIRFARE (KELLMAN) DC-TX-DC		500.00
04–05	P1	0TX18000225	DO	03/10/00	03/10/00	AIRFARE DC-HOUSTON		161.75
04–05	P1	0TX18000225	DO	03/10/00	03/12/00	AIRFARE (SMITH) DC-TX-DC		411.00
04–05	P1	0TX18000227	DO	03/09/00	03/12/00	AIRFARE (KELLMAN) DC-TX-DC		500.00
04–12	P1	0TX18000234	DO	03/30/00	04/03/00	RT AIRFARE DC-HOUSTON-DC		500.00
04–12	P1	0TX18000234	DO	03/15/00	03/15/00	AIRFARE HOUSTON-DC		248.50
04–12	P1	0TX18000235	DO	03/10/00	03/10/00	AIRFARE - DC-HOUSTON		251.50
04–12	P1	0TX18000235	DO	03/10/00	03/12/00	CAR RENTAL - SMITH		228.39
04–19	P1	0TX18000237	DO	03/06/00	03/07/00	AIRFARE HOUSTON-DC		508.00
04–19	P1	0TX18000237	DO	02/07/00	02/08/00	R/T AIRFARE DC-HOUSTON-DC		500.00
04–19	P1	0TX18000237	DO	02/01/00	02/01/00	R/T AIRFARE DC-HOUSTON-DC		500.00
04–19	P1	0TX18000242	DO	03/10/00	03/10/00	AIRFARE (SMITH)		89.00
04–19	P1	0TX18000242	DO	03/14/00	03/16/00	GROUND TRANSPORTATION		280.00
04–19	P1	0TX18000242	DO	03/10/00	03/12/00	LODGING (KELLMAN & SMITH)		1,538.97
04–19	P1	0TX18000242	DO	03/19/00	03/20/00	LODGING (KELLMAN)		778.40
04–19	P1	0TX18000243	DO	04/06/00	04/06/00	AIRFARE: DC-TX-DC-CAMPOS		500.00
04–19	P1	0TX18000243	DO	04/07/00	04/07/00	AIRFARE DC-HOUSTON		251.50
04–19	P1	0TX18000243	DO	04/09/00	04/09/00	AIRFARE HOUSTON-DC		248.50
04–20	P1	0TX18000246	ROMAN MOORE	03/01/00	03/29/00	AUTO MILEAGE		89.40
04–27	P1	0TX18000259	HON. SHEILA JACKSON-LEE	04/14/00	04/14/00	AIRFARE DC-HOUSTON		251.50
04–27	P1	0TX18000259	DO	04/16/00	04/19/00	AIRFARE (HARRIS) DC-TX-DC		500.00
04–27	P1	0TX18000259	DO	04/19/00	04/19/00	AIRFARE: (CAMPOS) DC-TX-DC		500.00
04–28	P1	0TX18000238	ALFRED CAMPOS	04/06/00	04/06/00	MEAL		11.25
04–28	P1	0TX18000238	DO	04/06/00	04/06/00	TAXI FARE		9.00
05–08	P1	0TX18000266	DO	04/25/00	04/25/00	LODGING EXPENSE		5.00
05–08	P1	0TX18000266	DO	04/26/00	04/26/00	PARKING		4.00
05–08	P1	0TX18000266	DO	04/24/00	04/24/00	MEAL		3.45
05–10	P1	0TX18000275	HON. SHEILA JACKSON-LEE	04/24/00	04/26/00	AIRFARE DC-TX-DC-HARRIS		500.00
05–10	P1	0TX18000275	DO	04/24/00	04/26/00	AIRFARE DC-TX-DC-CAMPOS		500.00
05–12	P1	0TX18000278	EARL SMITH	04/27/00	04/28/00	PARKING		28.00
05–12	P1	0TX18000278	DO	04/28/00	04/28/00	MEALS		168.68
05–12	P1	0TX18000281	HON. SHEILA JACKSON-LEE	04/27/00	04/28/00	R/T AIRFARE DC-TX-DC-SMITH		500.00
05–12	P1	0TX18000281	DO	04/27/00	04/28/00	R/T AIRFARE DC-TX-DC-KELLMAN		500.00
05–12	P1	0TX18000281	DO	04/27/00	04/28/00	LODGING (SMITH)		84.24
05–19	P1	0TX18000282	DO	05/07/00	05/07/00	AIRFARE: H-DC		248.50

05–19	P1	0TX18000289	DO	04/10/00	04/28/00	LODGING (STAFF IN DISTRICT)	1,075.47
05–24	P1	0TX18000293	DO	05/11/00	05/11/00	AIRFARE DC-HOUSTON	251.50
05–24	P1	0TX18000293	DO	05/15/00	05/15/00	AIRFARE: HOUSTON-DC	248.50
05–24	P1	0TX18000297	DO	03/28/00	03/31/00	RT AIRFARE DC-H-DC	500.00
06–01	P1	0TX18000299	EARL SMITH	05/19/00	05/25/00	GAS FOR CAR	10.00
06–01	P1	0TX18000298	HON. SHEILA JACKSON-LEE	05/22/00	05/22/00	AIRFARE: HOUSTON-DC	248.50
06–02	P1	0TX18000308	EARL SMITH	05/16/00	05/18/00	GAS FOR CAR	10.00
06–06	P1	0TX18000314	HON. SHEILA JACKSON-LEE	04/07/00	04/08/00	RT AIRFARE: HOUSTON/AUSTIN	68.00
06–09	P1	0TX18000316	DO	05/26/00	06/06/00	RT AIRFARE: DC-HOUSTON-DC	500.00
06–20	P1	0TX18000320	DO	04/29/00	04/29/00	AIRFARE - ADD'L CHGS. (STAFF)	100.00
06–20	P1	0TX18000320	DO	04/27/00	04/29/00	LODGING (STAFF)	927.97
06–20	P1	0TX18000320	DO	05/02/00	05/02/00	RT AIRFARE: H-DC-H	500.00
06–21	P1	0TX18000324	DONNA M DAVIS	05/11/00	06/01/00	MILEAGE	52.50
06–21	P1	0TX18000324	DO	05/13/00	05/13/00	PARKING	5.00
06–21	P1	0TX18000325	EARL SMITH	06/07/00	06/08/00	GAS FOR VEHICLE	10.00
06–23	P1	0TX18000333	HON. SHEILA JACKSON-LEE	05/31/00	06/01/00	RT AIRFARE (KELLMAN)	379.00
06–23	P1	0TX18000334	DO	03/05/00	03/05/00	AIRFARE: MONT-HOUSTON	312.00
06–23	P1	0TX18000334	DO	06/12/00	06/12/00	AIRFARE: HOUSTON-DC	248.50
06–23	P1	0TX18000336	MARTHA KELLEY	05/16/00	05/31/00	MILEAGE	49.50
06–27	P1	0TX18000338	NATHAN WILLIAMS	05/08/00	05/31/00	AUTO MILEAGE	320.10
06–28	P1	0TX18000342	EARL SMITH	06/12/00	06/12/00	GAS FOR VEHICLE	10.00
06–28	P1	0TX18000340	MARTHA KELLEY	03/01/00	03/16/00	AUTO MILEAGE	12.90
06–29	P1	0TX18000349	EARL SMITH	06/15/00	06/19/00	GAS FOR CAR	15.00
06–29	P1	0TX18000346	HON. SHEILA JACKSON-LEE	04/19/00	04/19/00	AIRFARE: H-DC	248.50
						TRAVEL TOTALS:	18,384.27
		TRANSPORTATION OF THINGS					
05–08	P1	0TX18000269	IKON OFFICE SOLUTIONS INC	04/05/00	04/05/00	FREIGHT	11.00
06–23	P1	0TX18000333	HON. SHEILA JACKSON-LEE	05/17/00	05/17/00	SHIPPNG & HANDLING	17.95
						TRANSPORTATION OF THINGS TOTALS:	28.95
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0TX18000226	FEDERAL EXPRESS CORP	03/03/00	03/16/00	EXPRESS SHIPPING	18.20
04–05	P1	0TX18000230	DO	02/28/00	02/28/00	EXPRESS SHIPPING	3.74
04–12	P1	0TX18000233	CITY OF HOUSTON	02/23/00	03/22/00	WATER & SEWER SERVICE	18.24
04–19	P1	0TX18000241	FEDERAL EXPRESS CORP	03/17/00	03/23/00	EXPRESS SHIPPING	22.01
04–19	P1	0TX18000237	HON. SHEILA JACKSON-LEE	02/29/00	02/29/00	TELEPHONE TOLLS	28.30
04–20	P9	TX1801R0004	CITY OF HOUSTON	04/01/00	04/30/00	HOUSTON - RENT	90.00
04–20	P1	0TX18000250	HL & P	02/25/00	03/27/00	ELECTRICITY SERVICE	32.24
04–20	P1	0TX18000248	HOUSTON CELLULAR TELEPHONE	03/22/00	04/21/00	CELLULAR PHONE SERVICE	1,371.01
04–20	P9	TX1802R0004	JOYCE HARDING NOONAN	04/01/00	04/30/00	HOUSTON-RENT	760.00
04–26	P1	0TX18000253	ENTEX	02/25/00	03/27/00	GAS (UTILITY)	21.80
04–26	P1	0TX18000255	FEDERAL EXPRESS CORP	03/23/00	03/28/00	EXPRESS SHIPPING	36.06
04–26	P1	0TX18000257	DO	03/02/00	03/02/00	EXPRESS SHIPPING	3.62
04–26	P1	0TX18000256	PAGING NETWORK INC	04/01/00	04/30/00	PAGING SERVICE	92.41
04–26	P1	0TX18000252	PHONOSCAPE CABLE	04/01/00	04/30/00	CABLE SERVICE	72.59
04–27	S6	ATX95408A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT HOUSTON	3,637.00
04–27	P1	0TX18000258	STANDARD COFFEE SERVICE CO.	01/04/00	01/04/00	COFFEE SERVICE	41.19
04–30	S5	00121003388		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
04–30	S5	00121003820		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	695.81
04–30	S5	00121004259		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHEILA JACKSON-LEE—Con.								
04–30	S5	00121004698		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		721.49
04–30	S5	00121005139		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		211.00
04–30	S5	00121005580		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		3,216.40
04–30	HV	0A901000757	STANDARD COFFEE SERVICE CO.	01/04/00	01/04/00	CHANGE A/C# FROM 2360 TO 2603		-41.19
05–02	P1	0TX18000262	FEDERAL EXPRESS CORP	03/30/00	04/05/00	EXPRESS SHIPPING		36.06
05–08	P1	0TX18000271	DO	04/07/00	04/11/00	EXPRESS SHIPPING		15.78
05–10	P1	0TX18000276	CITY OF HOUSTON	03/23/00	04/21/00	WATER & SEWER SERVICE		18.24
05–10	P1	0TX18000274	FEDERAL EXPRESS CORP	04/17/00	04/20/00	EXPRESS SHIPPING		15.60
05–11	P1	0TX18000273	HOUSTON CELLULAR TELEPHONE	04/22/00	05/21/00	CELL PHONE SERVICE		672.43
05–12	P1	0TX18000278	EARL SMITH	04/07/00	04/07/00	POSTAGE		8.46
05–19	P1	0TX18000288	APPLE COURIER SERVICE	04/06/00	04/10/00	COURIER SERVICE		33.66
05–19	P9	TX1801R0005	CITY OF HOUSTON	05/01/00	05/31/00	HOUSTON - RENT		90.00
05–19	P1	0TX18000286	HL & P	03/27/00	04/26/00	ELECTRICITY		31.30
05–19	P1	0TX18000289	HON. SHEILA JACKSON-LEE	04/03/00	04/21/00	TELEPHONE TOLLS		246.63
05–19	P9	TX1802R0005	JOYCE HARDING NOONAN	05/01/00	05/31/00	HOUSTON-RENT		760.00
05–19	P1	0TX18000285	PAGING NETWORK INC	05/01/00	05/31/00	PAGING SERVICE		94.89
05–23	HV	0A901000800		02/10/00	02/10/00	HIR GRAPHICS (TRANSFER)		220.00
05–23	HV	0A901000800		03/17/00	03/17/00	HIR GRAPHICS (TRANSFER)		70.00
05–24	P1	0TX18000295	ENTEX	03/27/00	04/26/00	GAS (UTITLITY)		21.33
05–24	P1	0TX18000294	FEDERAL EXPRESS CORP	04/25/00	04/27/00	EXPRESS SHIPPING		11.04
05–24	P1	0TX18000296	DO	03/23/00	04/10/00	EXPRESS SHIPPING		19.65
05–30	S6	ATX95408A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT HOUSTON		3,617.00
05–31	S5	00152003387		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		88.76
05–31	S5	00152003819		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		708.51
05–31	S5	00152004258		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5	00152004697		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	00152005138		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		227.00
05–31	S5	00152005579		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		2,333.17
06–02	P1	0TX18000309	FEDERAL EXPRESS CORP	04/21/00	05/03/00	EXPRESS SHIPPING		24.29
06–06	P1	0TX18000311	DO	05/04/00	05/09/00	EXPRESS SHIPPING		18.85
06–06	P1	0TX18000313	PHONOSCAPE CABLE	05/01/00	05/31/00	CABLE SERVICE		75.59
06–09	P1	0TX18000315	FEDERAL EXPRESS CORP	05/09/00	05/17/00	EXPRESS SHIPPING		15.28
06–12	P1	0TX18000317	CITY OF HOUSTON	04/26/00	05/25/00	WATER & SEWER SERVICE		18.24
06–20	P1	0TX18000320	HON. SHEILA JACKSON-LEE	05/08/00	05/22/00	TELEPHONE TOLLS		265.80
06–21	P1	0TX18000326	APPLE COURIER SERVICE	05/02/00	05/02/00	COURIER SERVICE		17.80
06–21	P9	TX1801R0006	CITY OF HOUSTON	06/01/00	06/30/00	HOUSTON - RENT		90.00
06–21	P1	0TX18000328	FEDERAL EXPRESS CORP	05/16/00	05/25/00	EXPRESS SHIPPING		56.99
06–21	P1	0TX18000323	HL & P	04/26/00	05/24/00	ELECTRICITY SERVICE		31.51
06–21	P1	0TX18000329	HOUSTON CELLULAR TELEPHONE	05/22/00	06/21/00	CELL PHONE SERVICE		227.00
06–21	P9	TX1802R0006	JOYCE HARDING NOONAN	06/01/00	06/30/00	HOUSTON-RENT		760.00
06–21	P1	0TX18000327	PAGING NETWORK INC	06/01/00	06/30/00	PAGING SERVICE		128.57
06–21	P1	0TX18000322	SKYTEL	04/27/00	05/24/00	PAGING SERVICE		181.96
06–23	P1	0TX18000335	ENTEX	04/26/00	05/31/00	GAS (UTILITY)		21.33

06-23	P1	0TX18000332	PHONOSCAPE CABLE	06/01/00	06/30/00	CABLE SERVICE	72.50
06-28	S6	ATX95408A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT HOUSTON	3,617.00
06-29	P1	0TX18000343	FEDERAL EXPRESS CORP	05/19/00	05/31/00	EXPRESS SHIPPING	27.36
06-29	P1	0TX18000344	DO	05/03/00	05/11/00	EXPRESS SHIPPING	7.36
06-29	P1	0TX18000345	OLIVER N E KELLMAN	06/16/00	06/16/00	FAX SERVICE	27.15
06-30	S4	00182001041		05/01/00	05/31/00	RECORDING (TRANSFER)	110.20
06-30	S5	00182003388		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
06-30	S5	00182003822		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	609.93
06-30	S5	00182004261		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
06-30	S5	00182004700		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	86.00
06-30	S5	00182005140		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	227.00
06-30	S5	00182005580		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	2,374.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,122.94
		PRINTING AND REPRODUCTION					
04-05	P1	0TX18000229	DAVID L. ANDRUKITIS, INC.	02/28/00	02/28/00	PRINTING	80.00
04-17	OP	0GP00300001	PUBLIC PRINTER	02/10/00	02/10/00	PRINTING	20.00
04-24	P5	9M3698501AA	DAVID L. ANDRUKITIS, INC.	01/06/00	01/06/00	SINGLE DROP MASS MAIL PRINTING	247.00
04-26	P1	0TX18000254	SUZANNE JAMES	04/12/00	04/12/00	PHOTO PROCESSING	4.70
05-02	P1	0TX18000261	DAVID L. ANDRUKITIS, INC.	04/18/00	04/18/00	BUSINESS CARDS - MEMBER	327.10
05-02	P1	0TX18000264	DO	02/11/00	02/11/00	BUSINESS CARDS	146.00
05-08	P1	0TX18000267	DO	03/27/00	03/27/00	BUSINESS CARDS	120.00
05-08	P1	0TX18000272	DO	04/19/00	04/19/00	PRINTING BUSINESS CARDS	40.00
05-12	P1	0TX18000278	EARL SMITH	04/27/00	04/27/00	FILM PROCESSING	15.14
05-24	P1	0TX18000291	DAVID L. ANDRUKITIS, INC.	04/03/00	04/03/00	LETTERHEAD	175.30
05-24	P1	0TX18000283	GRADY CARTER	05/01/00	05/01/00	PHOTOGRAPHIC SERVICES	250.00
05-31	P1	0TX18000292	KWIK KOPY	01/07/00	01/07/00	PRINTING FOR CENSUS	43.30
06-02	P1	0TX18000307	GRADY CARTER	02/14/00	02/14/00	PHOTOGRAPHIC SERVICE	300.00
06-12	P1	0TX18000318	SUZANNE JAMES	04/26/00	04/26/00	PHOTO PROCESSING	9.99
06-15	P1	0TX18000319	ROBERT J SYE	06/01/00	06/01/00	PHOTOGRAPHIC SERVICES	350.00
06-21	P1	0TX18000324	DONNA M DAVIS	06/01/00	06/01/00	PRINTING FOR HEARING	32.40
06-23	P1	0TX18000330	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	BUSINESS CARDS	120.00
06-28	P1	0TX18000341	DO	06/02/00	06/02/00	BUSINESS CARDS (CONEY)	33.50
06-28	P1	0TX18000340	MARTHA KELLEY	03/11/00	03/13/00	FILM DEVELOPING	66.29
06-29	OP	0GP00500002	PUBLIC PRINTER	04/14/00	04/14/00	PRINTING	57.00
06-30	S3	00182000142		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	70.60
						PRINTING AND REPRODUCTION TOTALS:	2,508.32
		OTHER SERVICES					
04-25	P1	0TX18000247	BRAVO KEY & LOCK	04/05/00	04/05/00	CHANGING LOCKS & NEW KEYS	104.46
05-02	P1	0TX18000265	ADT SECURITY SERVICES	05/01/00	05/31/00	SECURITY SERVICE	39.83
05-16	P1	0TX18000279	PC VISION	04/26/00	04/26/00	HUB INSTALLATION	299.00
06-01	P1	0TX18000300	ADT SECURITY SERVICES	06/01/00	06/30/00	SECURITY SERVICE	39.83
06-07	P1	0TX18000306	ADVANTAGE COMMUNICATION	04/27/00	04/28/00	MEDIA COORDINATION	500.00
						OTHER SERVICES TOTALS	983.12
		SUPPLIES AND MATERIALS					
04-05	P1	0TX18000228	HOUSTON CHRONICLE	02/06/00	09/30/00	SUBSCRIPTION	132.59
04-07	P2	OSM0WA0837	ADM. INTERNATIONAL, INC	01/29/00	01/29/00	TELEVISION	404.40
04-07	P2	OSM0WA0837	DO	01/29/00	01/29/00	TELEVISION	142.60
04-07	P2	OSM0WA0837	DO	01/29/00	01/29/00	SHIPPING	35.00
04-12	P1	0TX18000231	CONGRESSIONAL QUARTERLY, INC	03/27/00	03/19/01	REFERENCE MATERIAL	423.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SHEILA JACKSON-LEE—Con.								
04–19	P1	0TX18000237	HON. SHEILA JACKSON-LEE	03/03/00	03/03/00	PUBLICATION REFERENCE MATERIAL		38.00
04–19	P1	0TX18000242	DO	03/16/00	03/17/00	F&B W/CONSTITUENTS		50.65
04–19	P1	0TX18000244	OZARKA NATURAL SPRING WATER	03/02/00	03/26/00	BOTTLED WATER		20.30
04–19	P1	0TX18000239	SUZANNE JAMES	04/06/00	04/06/00	F&B FOR CONSTITUENTS		7.00
04–19	P1	0TX18000240	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	US CODE		248.75
04–19	P1	0TX18000245	DO	03/08/00	03/08/00	US CODE		28.34
04–20	P1	0TX18000249	OFFICE MAX	02/26/00	03/17/00	OFFICE SUPPLIES		216.00
04–30	S1	00121000443		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		699.66
04–30	HV	0A901000757	STANDARD COFFEE SERVICE CO.	01/04/00	01/04/00	CHANGE A/C# FROM 2360 TO 2603		41.19
05–02	P1	0TX18000263	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		115.63
05–08	P1	0TX18000269	IKON OFFICE SOLUTIONS INC	04/05/00	04/05/00	OFFICE SUPPLIES		198.00
05–08	P1	0TX18000270	SPECIALTY TECHNICAL	05/01/00	04/30/01	ENVIRONMENTAL LAW PUBLICATION		353.00
05–12	P1	0TX18000280	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	US CODE & IRS CODE		655.00
05–19	P1	0TX18000289	HON. SHEILA JACKSON-LEE	03/30/00	04/13/00	F&B W/CONSTITUENTS		56.20
05–19	P1	0TX18000287	OFFICE MAX	03/24/00	03/24/00	OFFICE SUPPLIES		104.98
05–19	P1	0TX18000284	OZARKA NATURAL SPRING WATER	04/13/00	04/26/00	BOTTLED WATER		18.40
05–24	P1	0TX18000290	THE INFORMER	05/01/00	04/30/01	SUBSCRIPTION		55.00
05–30	HV	0A901000805		05/16/00	05/16/00	FRAMING (TRANSFER)		150.00
05–31	S1	00152000448		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,495.54
06–06	P1	0TX18000310	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		11.63
06–06	P1	0TX18000312	STANDARD COFFEE SERVICE CO.	05/17/00	05/17/00	COFFEE SERVICE		28.99
06–20	P1	0TX18000320	HON. SHEILA JACKSON-LEE	05/09/00	05/19/00	F&B W/ CONSTITUENTS		30.95
06–21	P1	0TX18000321	OFFICE MAX	05/02/00	05/24/00	OFFICE SUPPLIES		423.68
06–23	P1	0TX18000333	HON. SHEILA JACKSON-LEE	05/17/00	05/17/00	AMERICAN WOMEN PUBLICATION		185.00
06–23	P1	0TX18000337	NATHAN WILLIAMS	06/03/00	06/03/00	CAMERA		11.78
06–23	P1	0TX18000331	OZARKA NATURAL SPRING WATER	04/28/00	05/26/00	BOTTLED WATER		27.20
06–28	P1	0TX18000339	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE		159.00
06–29	P1	0TX18000348	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		89.63
06–30	S1	00182000440		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		389.96
						SUPPLIES AND MATERIALS TOTALS:		7,047.80
		EQUIPMENT						
04–30	S2	00121003987		01/03/00	01/03/00	EQUIPMENT (TRANSFER)		285.00
04–30	S2	00121003988		01/12/00	01/12/00	EQUIPMENT (TRANSFER)		190.00
04–30	S2	00121003989		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		2.78
04–30	S2	00121003990		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.82
04–30	S2	00121003991		02/23/00	03/31/00	EQUIPMENT (TRANSFER)		26.73
04–30	S2	00121003992		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		5.68
04–30	S2	00121003993		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.87
04–30	S2	00121003994		03/30/00	03/31/00	EQUIPMENT (TRANSFER)		–8.64
04–30	S2	00121003995		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,654.50
05–31	S2	00152003862		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,659.84
06–30	S2	00182003865		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.80
06–30	S2	00182003866		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–4.78

06–30	S2	00182003867		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,499.87
						EQUIPMENT TOTALS:		11,313.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,810.94
						OFFICE TOTALS:		215,810.94

1999 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		275.55
						FRANKED MAIL TOTALS:		275.55
		RENT, COMMUNICATION, UTILITIES						
04–30	S4	00121001086		12/01/99	12/31/99	RECORDING (TRANSFER)		–148.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		–148.10
		SUPPLIES AND MATERIALS						
04–12	P1	0TX18000232	OZARKA NATURAL SPRING WATER	12/08/99	12/26/99	BOTTLED WATER		44.10
05–02	P1	0TX18000260	US CAPITOL HISTORICAL SOCIETY	11/30/99	11/30/99	CALENDARS		2,415.00
						SUPPLIES AND MATERIALS TOTALS:		2,459.10
		EQUIPMENT						
04–03	P2	OSM0D170444	XEROX CORPORATION	02/11/00	02/11/00	COPIER		11,235.00
04–26	P2	OSM0W170475	CANON USA INC.	01/22/00	01/22/00	FAX MACHINE		2,165.00
04–26	P2	OSM0W170475	DO	01/22/00	01/22/00	INSTALLATION		75.00
04–30	S2	00121003986		03/01/99	03/01/99	EQUIPMENT (TRANSFER)		78.36
04–30	S2	00121003996		11/12/99	11/12/99	EQUIPMENT (TRANSFER)		220.00
05–04	P2	OSM0W170280	CANON USA INC.	01/09/00	01/09/00	FAX MACHINE		1,579.00
05–04	P2	OSM0W170280	DO	01/09/00	01/09/00	INSTALLATION		75.00
						EQUIPMENT TOTALS:		15,427.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,013.91
						OFFICE TOTALS:		18,013.91

2000 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,787.06	2,125.84
PERSONNEL COMPENSATION	304,104.73	155,111.12
TRAVEL	7,881.65	2,767.07
RENT, COMMUNICATION, UTILITIES	34,632.94	19,625.90
PRINTING AND REPRODUCTION	2,425.29	954.29
OTHER SERVICES	1,630.91	1,095.91
SUPPLIES AND MATERIALS	11,300.02	3,895.99
EQUIPMENT	25,369.02	12,848.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,131.62	198,424.70
OFFICE TOTALS:	390,131.62	198,424.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		688.57
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		269.09
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		1,168.18
						FRANKED MAIL TOTALS:		2,125.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JESSE L JACKSON JR—Con.							
	PERSONNEL COMPENSATION						
		BRYANT,RICHARD J	04/01/00	06/30/00	DEPUTY DISTRICT ADMINISTRATOR		16,125.00
		CALDWELL,THERESA M	05/17/00	06/30/00	SPECIAL ASSISTANT		5,500.00
		DAVIS,WILLIAM Q	04/01/00	06/30/00	SPECIAL ASSISTANT		8,750.01
		DECAUSSIN,ANNETTE M	04/01/00	06/30/00	DIRECTOR CONSTITUENT SVC		11,250.00
		DUJON,CHARLES	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,125.00
		EDMONDS,KENNETH A	04/01/00	06/30/00	CHIEF OF STAFF		21,750.00
		GARCIA,PRIMITIVA	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
		GARY,THOMAS S	04/01/00	06/30/00	CASEWORKER		7,500.00
		HARRIS,TERRI-EILEEN	04/01/00	06/30/00	OFC MANGER/LEG/CO/RECEPTIONIST		12,150.00
		MESIROW,MIRYAM B	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,750.00
		POSEY,DEBORAH	04/01/00	06/30/00	SPECIAL ASSISTANT		11,750.01
		PRICE-PERRY,LATOYA T	04/01/00	06/30/00	SPECIAL ASSISTANT		8,750.01
		SEYMORE,GEORGE H	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT		14,499.99
		VIRDI,AMANDEEP S	06/12/00	06/30/00	LEGISLATIVE ASSISTANT		1,794.44
		WATKINS,FRANK E	04/01/00	05/31/00	DIRECTOR OF COMMUNICATIONS		11,666.66
						PERSONNEL COMPENSATION TOTALS:	155,111.12
	TRAVEL						
04–05 P1	OIL02000231	BROWNLEE EXECUTIVE COACH	03/13/00	03/13/00	BUS RENTAL FOR DISTRICT TOUR		234.00
04–13 P1	OIL02000235	MIRYAM B. MESIROW	03/03/00	03/18/00	DISTRICT MILEAGE		80.00
04–13 P1	OIL02000236	PRIMITIVA GARCIA	03/04/00	03/18/00	DISTRICT MILEAGE		15.00
04–13 P1	OIL02000233	RICHARD J. BRYANT	03/01/00	03/28/00	DISTRICT MILEAGE		62.80
04–13 P1	OIL02000233	DO	03/03/00	03/03/00	PARKING		14.50
04–13 P1	OIL02000233	DO	03/06/00	03/06/00	MEAL		11.30
04–17 P1	OIL02000241	ANNETTE M. DE CAUSSIN	03/01/00	03/18/00	DISTRICT MILEAGE		25.00
04–17 P1	OIL02000241	DO	03/03/00	03/03/00	PARKING		16.00
04–17 P1	OIL02000243	KENNETH A. EDMONDS	03/04/00	03/06/00	R/T AIRLINE WDC-CHI-WDC		117.00
04–17 P1	OIL02000240	THOMAS GARY	03/01/00	03/31/00	DISTRICT - MILEAGE		20.20
04–17 P1	OIL02000240	DO	03/30/00	03/30/00	PARKING		2.50
04–17 P1	OIL02000240	DO	03/02/00	03/29/00	MEAL		12.00
05–02 P1	OIL02000257	HON. JESSE L. JACKSON, JR.	04/15/00	04/19/00	R/T AIRFARE WDC-CHI-WDC		117.00
05–02 P1	OIL02000250	WILLIAM Q DAVIS	03/02/00	03/29/00	DISTRICT MILEAGE		24.50
05–10 P1	OIL02000261	RICHARD J. BRYANT	04/03/00	04/25/00	DISTRICT MILEAGE		95.00
05–10 P1	OIL02000261	DO	04/03/00	04/25/00	PARKING AND TOLLS		66.50
05–12 P1	OIL02000269	ANNETTE M. DE CAUSSIN	04/10/00	04/18/00	DISTRICT MILEAGE		17.60
05–12 P1	OIL02000269	DO	04/10/00	04/10/00	PARKING		0.30
05–12 P1	OIL02000265	LATOYA T PRICE-PERRY	03/08/00	03/09/00	HOTEL - INS MEETING		65.65
05–12 P1	OIL02000265	DO	03/27/00	03/27/00	MEALS		22.26
05–12 P1	OIL02000267	DO	04/07/00	04/25/00	PARKING FEES		10.45
05–12 P1	OIL02000267	DO	03/01/00	03/29/00	DISTRICT MILEAGE		196.60
05–12 P1	OIL02000267	DO	03/01/00	03/29/00	PARKING TOLLS		10.60
05–12 P1	OIL02000267	DO	03/27/00	03/29/00	RD TRIP AIRFARE - CHI-WDC-CHI		117.00
05–12 P1	OIL02000267	DO	03/27/00	03/27/00	TAXI FARE		8.00

05–12	P1	0IL02000271	DO	04/07/00	04/25/00	DISTRICT MILEAGE	31.80
05–12	P1	0IL02000270	MIRYAM B. MESIROW	04/13/00	04/13/00	DISTRICT MILEAGE	6.00
05–12	P1	0IL02000273	THOMAS GARY	04/07/00	04/27/00	DISTRICT MILEAGE	21.40
05–12	P1	0IL02000266	WILLIAM Q DAVIS	04/12/00	04/28/00	DISTRICT MILEAGE	109.00
05–12	P1	0IL02000266	DO	04/12/00	04/28/00	METRO FARE	12.60
05–12	P1	0IL02000272	DO	04/15/00	04/28/00	TOLLS	4.95
05–16	P1	0IL02000274	TERRI-EILEEN HARRIS	04/06/00	04/06/00	TAXI	10.00
05–19	P1	0IL02000279	HON. JESSE L. JACKSON, JR.	05/05/00	05/06/00	R/T AIRFARE WDC-CHI-WDC POSEY	117.00
05–19	P1	0IL02000279	DO	05/05/00	05/06/00	R/T AIRFARE WDC-CHI-WDC	117.00
05–19	P1	0IL02000279	DO	05/05/00	05/06/00	R/T A/F WDC-CHI-WDC EDMONDS	117.00
05–24	P1	0IL02000284	DEBORAH POSEY	05/05/00	05/06/00	CAR RENTAL	53.51
05–24	P1	0IL02000284	DO	05/05/00	05/06/00	PARKING FEES	28.00
05–24	P1	0IL02000282	HON. JESSE L. JACKSON, JR.	05/12/00	05/13/00	R/T TICKET WDC-CHI-WDC	117.00
05–24	P1	0IL02000282	DO	05/20/00	05/21/00	R/T TICKET WDC-CHI-WDC	146.00
06–09	P1	0IL02000296	DO	06/05/00	06/05/00	ONE WAY TICKET CHI-WDC	58.50
06–09	P1	0IL02000301	DO	05/27/00	05/27/00	AIRFARE TO CHICAGO	58.50
06–09	P1	0IL02000294	RICHARD J. BRYANT	04/28/00	05/26/00	DISTRICT MILEAGE	114.60
06–09	P1	0IL02000294	DO	04/28/00	05/26/00	PARKING	44.50
06–09	P1	0IL02000293	THOMAS GARY	04/28/00	05/26/00	MILEAGE IN DISTRICT	45.60
06–09	P1	0IL02000293	DO	04/28/00	05/26/00	PARKING, TOLLS	1.75
06–20	P1	0IL02000304	ANNETTE M. DE CAUSSIN	04/29/00	05/20/00	TRAVEL - MILEAGE	36.20
06–21	P1	0IL02000308	WILLIAM Q DAVIS	05/01/00	05/31/00	TRAVEL - MILEAGE	28.00
06–21	P1	0IL02000308	DO	05/01/00	05/31/00	PARKING AND TOLLS	9.40
06–26	P1	0IL02000315	HON. JESSE L. JACKSON, JR.	06/16/00	06/16/00	ONE WAY TICKET - WDC-CHI	58.50
06–26	P1	0IL02000315	DO	06/18/00	06/18/00	ONE WAY TICKET - CHI-WDC	58.50
						TRAVEL TOTALS:	2,767.07
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0IL02000229	AMERITECH	03/08/00	04/07/00	CELLULAR SERVICES	99.91
04–05	P1	0IL02000230	DO	03/08/00	04/07/00	CELLULAR SERVICES	103.04
04–05	P1	0IL02000227	FEDERAL EXPRESS CORP	03/06/00	03/06/00	MAILING SERVICES	89.49
04–05	P1	0IL02000228	PAGENET	03/01/00	05/31/00	PAGER SERVICE	142.94
04–17	P1	0IL02000241	ANNETTE M. DE CAUSSIN	01/19/00	03/10/00	TELEPHONE CALLS	2.43
04–17	P1	0IL02000242	FEDERAL EXPRESS CORP	03/20/00	03/20/00	MAILING SERVICES	22.75
04–18	P1	0IL02000246	DO	03/17/00	03/23/00	MAILING SERVICES	30.51
04–18	P1	0IL02000248	REO STORAGE	04/01/00	04/30/00	TEMP SPACE RENTAL	55.00
04–20	P9	IL0202R0004	CORPORATE FACILITY MANAGEMENT	04/01/00	04/30/00	HOMEWOOD - RENT	2,183.00
04–30	S5	00121003387		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.92
04–30	S5	00121003819		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,668.77
04–30	S5	00121004258		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004697		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	00121005138		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	202.00
04–30	S5	00121005579		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,478.42
05–02	P1	0IL02000256	DIRECT TV	04/10/00	05/09/00	CABLE SERVICE	32.99
05–02	P1	0IL02000254	FEDERAL EXPRESS CORP	03/31/00	04/05/00	MAILING SERVICES	14.54
05–10	P1	0IL02000262	AMERITECH	04/08/00	05/07/00	CELLULAR SERVICES	98.87
05–10	P1	0IL02000263	DO	03/18/00	03/18/00	CELLULAR SERVICES	98.26
05–10	P1	0IL02000264	FEDERAL EXPRESS CORP	04/18/00	04/18/00	MAILING SERVICES	10.36
05–10	P1	0IL02000259	NICOR GAS	03/22/00	04/24/00	UTILITY BILL	66.25
05–12	P1	0IL02000276	COMED	03/20/00	04/19/00	ELECTRIC BILL	208.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JESSE L JACKSON JR—Con.								
05–19	P9	IL0202R0005	CORPORATE FACILITY MANAGEMENT	05/01/00	05/31/00	HOMEWOOD - RENT		2,183.00
05–19	P1	OIL02000281	FEDERAL EXPRESS CORP	04/17/00	04/27/00	MAILING SERVICES		26.66
05–19	P1	OIL02000280	REO STORAGE	05/01/00	05/31/00	TEMP STORAGE		55.00
05–25	P1	OIL02000285	COMED	04/19/00	05/18/00	ELECTRIC SERVICE		218.11
05–25	P1	OIL02000287	DIRECT TV	05/10/00	06/09/00	CABLE SERVICE		32.99
05–25	P1	OIL02000288	FEDERAL EXPRESS CORP	04/25/00	05/03/00	MAILING SERVICES		14.58
05–31	S5	00152003386		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		104.92
05–31	S5	00152003818		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		147.68
05–31	S5	00152004257		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004696		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	00152005137		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		213.00
05–31	S5	00152005578		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,648.67
06–01	P1	OIL02000289	NICOR GAS	04/24/00	05/22/00	UTILITY SERVICE		32.42
06–09	P1	OIL02000299	AMERITECH	05/08/00	06/07/00	CELLULAR SERVICES		106.16
06–09	P1	OIL02000300	DO	05/08/00	06/07/00	CELLULAR SERVICES		99.75
06–09	P1	OIL02000290	FEDERAL EXPRESS CORP	05/17/00	05/17/00	MAILING SERVICES		34.04
06–09	P1	OIL02000292	DO	05/24/00	05/24/00	MAILING SERVICES		51.64
06–21	P9	IL0202R0006	CORPORATE FACILITY MANAGEMENT	06/01/00	06/30/00	HOMEWOOD - RENT		2,183.00
06–21	P1	OIL02000306	FEDERAL EXPRESS CORP	05/23/00	05/24/00	MAILING SERVICES		3.62
06–21	P1	OIL02000307	REO STORAGE	06/01/00	06/30/00	TEMP SPACE RENTAL		55.00
06–23	P1	OIL02000312	SKYTEL	04/27/00	05/24/00	PAGER SERVICE		179.92
06–26	P1	OIL02000313	AMERITECH	06/08/00	07/07/00	CELLULAR SERVICES		108.77
06–26	P1	OIL02000314	DO	06/08/00	07/07/00	CELLULAR SERVICES		97.83
06–26	P1	OIL02000316	FEDERAL EXPRESS CORP	05/31/00	06/01/00	MAILING SERVICES		38.35
06–27	P1	OIL02000317	COMED	05/18/00	06/19/00	UTILITY SERVICE		229.47
06–30	S5	00182003387		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.92
06–30	S5	00182003821		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		552.12
06–30	S5	00182004260		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004699		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		152.00
06–30	S5	00182005139		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		213.00
06–30	S5	00182005579		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,399.42
06–30	P1	OIL02000318	DIRECT TV	06/10/00	07/09/00	CABLE SERVICE		27.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,625.90
		PRINTING AND REPRODUCTION						
04–13	P1	OIL02000233	RICHARD J. BRYANT	03/01/00	03/04/00	DEVELOPMENT OF FILM		11.80
04–17	P1	OIL02000239	DAVID L. ANDRUKITIS, INC.	03/01/00	03/01/00	PRINTING SERVICES		267.50
04–30	S3	00121000054		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		18.20
05–12	P1	OIL02000278	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING SERVICE		70.00
05–12	P1	OIL02000265	LATOYA T PRICE-PERRY	03/04/00	03/04/00	CALLIGRAPHY FOR CERTIFICATES		50.00
05–12	P1	OIL02000268	RICHARD J. BRYANT	04/26/00	04/26/00	FILM PROCESSING		34.92
06–09	P1	OIL02000298	DAVID L. ANDRUKITIS, INC.	05/22/00	05/22/00	PRINTING SERVICES		140.00
06–09	P1	OIL02000294	RICHARD J. BRYANT	05/27/00	05/27/00	PHOTO ENLARGEMENTS		92.77
06–23	P1	OIL02000311	DAVID L. ANDRUKITIS, INC.	06/09/00	06/09/00	PRINTING SERVICES		198.50

06–30	S3	00182000143		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	70.60
						PRINTING AND REPRODUCTION TOTALS:	954.29
		OTHER SERVICES					
04–05	P1	0IL02000226	ADT SECURITY SYSTEM INC	04/01/00	03/31/01	SECURITY SYSTEM	450.91
04–18	P1	0IL02000247	A-1 CLEANING AND MAINTENANCE	03/01/00	03/31/00	CLEANING OF DISTRICT OFFICES	165.00
05–11	P1	0IL02000260	DO	04/01/00	04/30/00	CLEANING DISTRICT OFFICE	165.00
05–25	P1	0IL02000286	NEOPOST	05/16/00	05/15/01	PROTECTION FOR EQUIPMENT	150.00
06–12	P1	0IL02000302	A-1 CLEANING AND MAINTENANCE	05/01/00	05/31/00	CLEANING HOMEWOOD OFFICE	165.00
						OTHER SERVICES TOTALS:	1,095.91
		SUPPLIES AND MATERIALS					
04–05	P1	0IL02000225	FRANK E. WATKINS	03/15/00	03/15/00	OFFICE SUPPLIES	17.07
04–13	P1	0IL02000232	PRIMITIVA GARCIA	02/03/00	02/03/00	MEETING - MEAL	12.63
04–13	P1	0IL02000233	RICHARD J. BRYANT	03/01/00	03/04/00	CAMERA BATTERY,AUDIO TAPE	8.54
04–13	P1	0IL02000234	WILLIAM Q DAVIS	03/10/00	03/10/00	MEETING - MEAL	4.30
04–13	P1	0IL02000234	DO	03/17/00	03/17/00	OFFICE SUPPLIES	10.01
04–13	P1	0IL02000234	DO	03/30/00	03/30/00	MEETING- MEAL	4.30
04–17	P1	0IL02000241	ANNETTE M. DE CAUSSIN	01/19/00	03/10/00	MEETING SUPPLIES	9.98
04–17	P1	0IL02000238	DAILY SOUTHTOWN PBM	05/06/00	05/04/01	NEWSPAPER SUBSCRIPTION	79.00
04–18	P1	0IL02000244	HINCKLEY SPRING WATER CO	02/21/00	03/07/00	BOTTLED WATER	8.41
04–18	P1	0IL02000245	THE WASHINGTON POST	04/22/00	06/17/00	DAILY NEWSPAPER	22.32
04–18	P2	OSSPA39053	TRITON COMPUTER SYSTEMS	03/28/00	04/06/00	IBM PCMCIAR6A X JACK	110.00
04–19	P2	OSM0WA1123	DO	03/30/00	03/30/00	MODEM	110.00
04–19	P2	OSM0WA1123	DO	03/30/00	03/30/00	INSTALLATION	45.00
04–27	P2	OSM0WA1156	DO	04/06/00	04/06/00	CARD	199.00
04–27	P2	OSM0WA1156	DO	04/06/00	04/06/00	INSTALLATION	25.00
04–30	S1	00121000126		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	248.60
05–02	P1	0IL02000255	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	31.25
05–02	P1	0IL02000252	HINCKLEY SPRING WATER CO	03/20/00	03/20/00	BOTTLED WATER	35.95
05–02	P1	0IL02000253	HON. JESSE L. JACKSON, JR.	02/28/00	02/28/00	MEAL WITH CONSTITUENTS	118.57
05–02	P1	0IL02000251	OFFICE MAX	04/04/00	04/04/00	OFFICE SUPPLIES	380.87
05–02	P1	0IL02000249	UPTOWN CATERERS INC.	04/12/00	04/12/00	LUNCHEON	445.04
05–02	P1	0IL02000258	DO	04/12/00	04/12/00	MEETING - FOOD	168.00
05–10	P1	0IL02000261	RICHARD J. BRYANT	04/15/00	04/15/00	MAPS FOR PRESENTATION	22.05
05–12	P1	0IL02000277	MICHAEL A HAIRSTON	03/29/00	03/29/00	FRAMING OF PICTURES	310.80
05–12	P1	0IL02000275	THE WASHINGTON POST	04/22/00	06/17/00	DAILY NEWSPAPER	22.32
05–24	P1	0IL02000283	CHICAGO TRIBUNE	04/22/00	04/20/01	NEWSPAPER SUBSCRIPTION	185.97
05–31	S1	00152000134		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	666.85
06–09	P1	0IL02000297	AQUA COOL	04/01/00	04/30/00	WATER SERVICE	10.00
06–09	P1	0IL02000291	GC SERVICES JET MAGAZINE	05/31/00	05/31/01	SUBSCRIPTION	24.00
06–09	P1	0IL02000295	HINCKLEY SPRING WATER CO	04/17/00	05/16/00	BOTTLED WATER	71.14
06–20	P1	0IL02000303	WILLIAM Q DAVIS	05/31/00	05/31/00	OFFICE SUPPLIES	5.70
06–21	P1	0IL02000305	HON. JESSE L. JACKSON, JR.	05/26/00	05/26/00	LUNCH MEETING WITH CONST	57.30
06–23	P1	0IL02000310	MICHAEL A HAIRSTON	06/08/00	06/08/00	MATTING & FRAMING	36.75
06–23	P1	0IL02000309	THE ART CORNER	05/26/00	05/26/00	FRAMING & MATTING	38.50
06–30	S1	00182000128		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	350.77
						SUPPLIES AND MATERIALS TOTALS:	3,895.99
		EQUIPMENT					
04–30	S2	00121003347		03/24/00	03/31/00	EQUIPMENT (TRANSFER)	869.00
04–30	S2	00121003348		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,087.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JESSE L JACKSON JR—Con.							
05–31	S2 00152003314		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		7.50
05–31	S2 00152003315		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		4.03
05–31	S2 00152003316		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,038.29
06–30	S2 00182003279		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		12.64
06–30	S2 00182003280		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.17
06–30	S2 00182003281		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,830.76
					EQUIPMENT TOTALS:		12,848.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,424.70
					OFFICE TOTALS:		198,424.70
1999 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		85.43
					FRANKED MAIL TOTALS:		85.43
RENT, COMMUNICATION, UTILITIES							
04–06	HR 141688	FEDERAL EXPRESS CORP	01/19/99	01/21/99	REFUND; DUPLICATE PAYMENT		–28.57
04–06	HR 141688	DO	01/11/99	01/14/99	REFUND; DUPLICATE PAYMENT		11.04
04–06	HR 141688	DO	02/05/99	02/11/99	REFUND; DUPLICATE PAYMENT		–17.57
04–06	HR 141688	DO	03/22/99	03/22/99	REFUND; DUPLICATE PAYMENT		–3.45
04–06	HR 141688	DO	03/16/99	03/19/99	REFUND; DUPLICATE PAYMENT		–6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		–67.53
SUPPLIES AND MATERIALS							
04–06	CO 00PAC000616	CHICAGO TRIBUNE	04/24/99	04/21/00	CANCELED CHECK - STOP PAYMENT		188.02
04–13	HR 141693	STANDARD OFFICE SUPPLY	08/31/99	08/31/99	REFUND; DUPLICATE PAYMENT		–268.34
					SUPPLIES AND MATERIALS TOTALS:		–456.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–438.46
					OFFICE TOTALS:		–438.46
1998 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–07	HR 141689	AMERICAN EXPRESS	11/23/98	11/23/98	REFUND; OVERPAYMENT		–57.00
					TRAVEL TOTALS:		–57.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–57.00
					OFFICE TOTALS:		–57.00
2000 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,470.31	705.90
					PERSONNEL COMPENSATION	313,963.85	161,624.97
					PERSONNEL BENEFITS	115.86	69.04

TRAVEL	19,717.13	11,617.56
TRANSPORTATION OF THINGS	33.00	13.00
RENT, COMMUNICATION, UTILITIES	25,995.31	14,628.69
PRINTING AND REPRODUCTION	610.80	469.80
OTHER SERVICES	660.64	228.34
SUPPLIES AND MATERIALS	11,222.04	8,913.24
EQUIPMENT	30,719.93	16,297.61
OFFICIAL EXPENSES OF MEMBERS TOTALS	434,508.87	214,568.15
OFFICE TOTALS:	434,508.87	214,568.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	297.30
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	193.79
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	214.81
						FRANKED MAIL TOTALS:	705.90

PERSONNEL COMPENSATION

BARR,VIRGINIA LEE	04/01/00	04/30/00	SCHEDULER	3,250.00
BUTLER,STEPHANIE R	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	14,499.99
COLLINS,LIONEL R	04/01/00	06/30/00	CHIEF OF STAFF	23,499.99
DAVIS,GWENDOLYN J	04/01/00	06/30/00	CONGRESSIONAL AIDE	9,750.00
DIETE-SPIFF,ATONTE	04/01/00	06/30/00	SENIOR POLICY ADVISOR	12,249.99
DOLLIOLE,DEVONA M	04/01/00	06/30/00	SPECIAL ASSISTANT	9,500.01
FELTUS,JULIUS C	04/01/00	06/30/00	CONGRESSIONAL AIDE	11,833.33
HOPKINS,ROBERTA Y	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,750.01
JORDAN,CHAD H	06/05/00	06/30/00	PAID INTERN	722.22
LAPLACE,JEAN E	04/01/00	06/30/00	PRESS SECRETARY	14,499.99
LOMBARD,ETIENNE R	05/01/00	06/30/00	PAID INTERN	2,500.00
MAHONY,LORETTA C	04/01/00	06/30/00	CONGRESSIONAL AIDE	8,874.99
MALCOM,SHELLEY	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,916.67
MORGAN,DAVID	04/01/00	06/30/00	TAX COUNSEL	19,249.99
VENABLE,NICOLE Y	04/01/00	06/30/00	SENIOR POLICY ADVISOR	14,000.01
WILKERSON,MARGARET A	06/12/00	06/30/00	PAID INTERN	527.78
			PERSONNEL COMPENSATION TOTALS:	161,624.97

PERSONNEL BENEFITS

05–31	S7	00152000099		03/01/00	03/31/00	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS	69.04

TRAVEL

04–06	P1	0LA02000156	HON. WILLIAM J. JEFFERSON	02/05/00	02/05/00	AIRFARE NO-DC	200.50
04–06	P1	0LA02000156	DO	03/05/00	03/05/00	AIRFARE	512.00
04–06	P1	0LA02000156	DO	03/02/00	03/02/00	AIRFARE	80.50
04–06	P1	0LA02000156	DO	03/14/00	03/14/00	AIRFARE	119.50
04–06	P1	0LA02000156	DO	03/16/00	03/16/00	AIRFARE	200.50
04–07	P1	0LA02000153	GWENDOLYN J DAVIS	03/27/00	03/31/00	TRAVEL MEALS	74.26
04–07	P1	0LA02000153	DO	03/27/00	03/27/00	AIRFARE	426.00
04–07	P1	0LA02000153	DO	03/27/00	03/31/00	HOTEL	523.33
04–07	P1	0LA02000157	HON. WILLIAM J. JEFFERSON	03/20/00	03/20/00	OFFICIAL TRAVEL	124.50
04–07	P1	0LA02000157	DO	03/25/00	03/25/00	AIRFARE	107.00
04–07	P1	0LA02000157	DO	03/28/00	03/28/00	AIRFARE	124.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM J JEFFERSON—Con.								
04–07	P1	0LA02000157	DO	03/30/00	03/30/00	AIRFARE		200.50
04–07	P1	0LA02000158	LIONEL R COLLINS	02/17/00	03/31/00	MILEAGE		142.60
04–17	P1	0LA02000165	HON. WILLIAM J. JEFFERSON	04/03/00	04/03/00	AIRFARE		119.50
04–20	P9	LA0201L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		1,181.20
04–28	P1	0LA02000171	HON. WILLIAM J. JEFFERSON	02/03/00	02/03/00	AIRFARE		200.50
04–28	P1	0LA02000171	DO	03/17/00	03/17/00	AIRFARE		80.00
04–28	P1	0LA02000171	DO	04/06/00	04/06/00	AIRFARE		200.50
04–28	P1	0LA02000171	DO	04/19/00	04/19/00	AIRFARE		200.50
04–28	P1	0LA02000171	DO	04/13/00	04/13/00	AIRFARE		200.50
04–28	P1	0LA02000172	DO	04/16/00	04/16/00	AIRFARE		712.00
05–12	P1	0LA02000181	JULIUS C FELTUS	03/01/00	04/30/00	DISTRICT MILEAGE		543.12
05–12	P1	0LA02000182	LIONEL R COLLINS	04/03/00	05/05/00	MILEAGE		151.90
05–19	P9	LA0201L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO		1,181.20
05–24	P1	0LA02000188	ATONTE DIETE-SPIFF	04/20/00	04/20/00	AIRFARE		97.00
05–24	P1	0LA02000188	DO	04/20/00	04/20/00	AIRPORT PARKING		14.00
05–24	P1	0LA02000188	DO	04/24/00	05/01/00	TAXI		129.00
05–24	P1	0LA02000187	HON. WILLIAM J. JEFFERSON	05/05/00	05/05/00	AIRFARE		200.50
06–01	P1	0LA02000198	DO	05/04/00	05/08/00	AIRFARE		239.00
06–01	P1	0LA02000198	DO	05/11/00	05/15/00	AIRFARE		403.50
06–02	P1	0LA02000202	DO	04/16/00	04/16/00	AIRFARE		1,079.00
06–05	P1	0LA02000205	DO	05/26/00	05/26/00	AIRFARE		200.50
06–13	P1	0LA02000211	DEVONA M DOLLIOLE	05/22/00	05/22/00	PARKING		12.00
06–13	P1	0LA02000211	DO	05/22/00	05/22/00	MEAL		35.15
06–13	P1	0LA02000211	DO	05/22/00	05/22/00	LODGING		88.60
06–20	P1	0LA02000218	DO	05/22/00	05/23/00	AIRFARE		234.00
06–20	P1	0LA02000221	LIONEL R COLLINS	05/06/00	06/12/00	TRAVEL MILEAGE		97.50
06–21	P9	LA0201L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO		1,181.20
							TRAVEL TOTALS:	11,617.56
		TRANSPORTATION OF THINGS						
04–07	P1	0LA02000163	WEST PUBLISHING COMPANY	03/31/00	03/31/00	SHIPPING		13.00
							TRANSPORTATION OF THINGS TOTALS:	13.00
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0LA02000160	FEDERAL EXPRESS CORP	03/13/00	03/15/00	PRIORITY MAIL		7.24
04–07	P1	0LA02000161	DO	03/03/00	03/09/00	PRIORITY MAIL		28.75
04–07	P1	0LA02000162	DO	03/09/00	03/15/00	PRIORITY MAIL		30.51
04–07	P1	0LA02000153	GWENDOLYN J DAVIS	03/27/00	03/31/00	PHONE TOLLS		38.50
04–17	P1	0LA02000164	FEDERAL EXPRESS CORP	03/16/00	03/23/00	PRIORITY MAIL		44.65
04–17	P1	0LA02000166	DO	03/22/00	03/22/00	PRIORITY MAIL		3 62
04–17	P1	0LA02000167	QUICK MESSENGER SERVICE	03/01/00	03/23/00	MESSENGER SERVICE		40.00
04–27	S6	ALA60128A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT NEW ORLEANS		2,642.00
04–28	P1	0LA02000174	FEDERAL EXPRESS CORP	03/24/00	03/24/00	PRIORITY MAIL		3.67
04–28	P1	0LA02000175	DO	03/27/00	03/29/00	PRIORITY MAIL		7.42
04–28	P1	0LA02000176	DO	04/04/00	04/04/00	PRIORITY MAIL		3.85

04–28	P1	0LA02000177	DO	03/30/00	04/03/00	PRIORITY MAIL	18.82
04–30	S5	00121003389		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75
04–30	S5	00121003821		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	205.94
04–30	S5	00121004260		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	560.00
04–30	S5	00121004699		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	00121005140		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	178.00
04–30	S5	00121005581		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	901.83
05–12	P1	0LA02000185	COX COMMUNICATIONS	04/01/00	04/30/00	CABLE FOR OFFICE	32.88
05–12	P1	0LA02000179	FEDERAL EXPRESS CORP	04/15/00	04/20/00	PRIORITY MAIL	61.28
05–12	P1	0LA02000183	DO	04/11/00	04/11/00	PRIORITY MAIL	3.62
05–12	P1	0LA02000184	DO	04/06/00	04/10/00	PRIORITY MAIL	7.24
05–15	P1	0LA02000180	BELL SOUTH MOBILITY	05/01/00	05/01/00	CELLULAR SERVICE PHONE	262.72
05–25	P1	0LA02000190	BELLSOUTH MOBILITY	04/25/00	05/24/00	CELLULAR PHONE SERVICE	434.89
05–25	P1	0LA02000189	COX COMMUNICATIONS	05/01/00	05/31/00	CABLE DISTRICT OFFICE	69.76
05–25	P1	0LA02000193	FEDERAL EXPRESS CORP	04/21/00	04/21/00	PRIORITY MAIL	14.41
05–25	P1	0LA02000194	DO	04/27/00	05/04/00	PRIORITY MAIL	26.26
05–25	P1	0LA02000195	DO	04/20/00	04/26/00	PRIORITY MAIL	35.30
05–25	P1	0LA02000192	JEAN E LAPLACE	12/20/99	04/10/00	TELEPHONE CHARGES	203.50
05–25	P1	0LA02000197	QUICK MESSENGER SERVICE	05/01/00	05/01/00	MESSENGER SERVICE	9.75
05–30	S6	ALA60128A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT NEW ORLEANS	2,638.00
05–31	S5	00152003388		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75
05–31	S5	00152003820		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	206.33
05–31	S5	00152004259		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004698		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	00152005139		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	178.00
05–31	S5	00152005580		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	440.80
06–01	P1	0LA02000199	DHL WORLDWIDE EXPRESS	04/29/00	04/29/00	PRIORITY MAIL	77.46
06–01	P1	0LA02000200	FEDERAL EXPRESS CORP	05/11/00	05/11/00	PRIORITY MAIL	6.67
06–09	P1	0LA02000212	COX COMMUNICATIONS	06/01/00	06/30/00	CABLE FOR DISTRICT OFFICE	36.85
06–09	P1	0LA02000208	FEDERAL EXPRESS CORP	05/10/00	05/17/00	PRIORITY MAIL	57.06
06–09	P1	0LA02000209	DO	04/14/00	05/12/00	PRIORITY MAIL	32.03
06–12	P1	0LA02000215	DO	05/19/00	05/25/00	PRIORITY MAIL	11.09
06–20	P1	0LA02000219	JEAN E LAPLACE	04/11/00	05/08/00	CALLS	78.48
06–28	S6	ALA60128A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT NEW ORLEANS	2,638.00
06–30	S5	00182003389		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75
06–30	S5	00182003823		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	247.22
06–30	S5	00182004262		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004701		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	00182005141		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	178.00
06–30	S5	00182005581		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	557.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,628.69
		PRINTING AND REPRODUCTION					
05–10	P2	OSPTP23811	BETHESDA ENGRAVERS	03/29/00	04/27/00	500 THERMO CARDS WHITE STOCK,BLUE INK	39.00
05–10	P2	OSPTP23811	DO	03/29/00	04/27/00	500 THERMO CARDS, WHITE STOCK,BLUE INK	39.00
05–10	P2	OSPTP23811	DO	03/29/00	04/27/00	500 THERMO CARDS, WHITE STOCK,BLUE INK	39.00
05–31	S3	00152000063		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
06–01	P2	OSPTP24110	ACCURATE WORD INC.	05/08/00	05/24/00	500 THERMO CARDS, BLUE	32.00
06–12	P1	0LA02000216	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	PRINTING CERTIFICATES	230.00
06–30	S3	00182000144		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	64.60
						PRINTING AND REPRODUCTION TOTALS:	469.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM J JEFFERSON—Con.								
		OTHER SERVICES						
04–17	P1	0LA02000168	METRO PRESS CLIPPING BUREAU	03/01/00	03/30/00	CLIPPING SERVICE		77.91
05–25	P1	0LA02000196	DO	04/01/00	04/27/00	CLIPPING SERVICE		76.93
06–20	P1	0LA02000220	DO	05/01/00	05/26/00	PRESS CLIPPINGS		73.50
							OTHER SERVICES TOTALS:	228.34
		SUPPLIES AND MATERIALS						
04–06	P1	0LA02000155	COMMUNITY COFFEE CO LL	02/17/00	02/17/00	COFFEE FOR DISTRICT OFFICE		32.31
04–06	P1	0LA02000154	HON. WILLIAM J. JEFFERSON	03/23/00	03/23/00	PUBLICATION		104.69
04–07	P1	0LA02000159	COMMUNITY COFFEE CO LL	03/13/00	03/13/00	COFFEE FOR OFFICE		25.00
04–07	P1	0LA02000163	WEST PUBLISHING COMPANY	03/31/00	03/31/00	PUBLICATION		283.63
04–17	P1	0LA02000170	COMMUNITY COFFEE CO LL	03/27/00	03/27/00	COFFEE FOR DISTRICT OFFICE		137.93
04–17	P1	0LA02000169	KENTWOOD SPRING WATER	03/24/00	03/24/00	WATER FOR DISTRICT OFFICE		6.15
04–28	P1	0LA02000173	AQUA COOL	03/01/00	03/31/00	WATER FOR DC OFFICE		84.80
04–30	S1	00121000130		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		453.44
05–12	P2	OSM0WA1150	BIDWELL IND. GRP INC	04/04/00	04/04/00	RECORDER		461.35
05–12	P1	0LA02000186	COMMUNITY COFFEE CO LL	03/13/00	03/27/00	COFFEE FOR OFFICE		150.15
05–12	P1	0LA02000178	KENTWOOD SPRING WATER	04/07/00	04/07/00	WATER FOR DISTRICT		6.15
05–19	P2	OSSPA39102	INTERAMERICA TECHNOLOGIE	04/03/00	05/08/00	CREATIVE LABS SOUND BLASTER 16 PCI		236.00
05–19	P2	OSSPA39102	DO	04/03/00	05/08/00	ALTEC LANSING SPEAKERS		116.00
05–19	P2	OSSPA39102	DO	04/03/00	05/08/00	AUDIO CABLES		79.96
05–19	P2	OSSPA39102	DO	04/03/00	05/08/00	HANDLING		20.00
05–22	P2	OSM0WA0871	INTERAMERICA TECHNOLOGIES INC.	02/29/00	02/29/00	MEMORY		1,104.00
05–22	P2	OSM0WA0871	DO	02/29/00	02/29/00	SHIPPING		15.00
05–22	P2	OSM0WA0871	DO	02/29/00	02/29/00	INSTALLATION		400.00
05–25	P1	0LA02000191	KENTWOOD SPRING WATER	05/05/00	05/05/00	WATER DISTRICT OFFICE		16.65
05–31	S1	00152000138		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		381.70
06–01	P1	0LA02000201	KENTWOOD SPRING WATER	05/19/00	05/19/00	WATER FOR OFFICE		6.15
06–05	P1	0LA02000207	BLACK ENTERPRISE	05/26/00	05/25/01	PUBLICATION		15.95
06–05	P1	0LA02000203	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	DAILY MONITOR		1,695.00
06–05	P1	0LA02000204	DO	05/27/00	05/26/01	CQ WEEKLY		1,574.00
06–05	P1	0LA02000206	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	PUBLICATION		386.52
06–09	P1	0LA02000210	AQUA COOL	04/01/00	04/30/00	WATER FOR DC OFFICE		13.75
06–12	P1	0LA02000213	DOW JONES & CO., INC.	05/22/00	05/21/01	WALL STREET SUBSCRIPTION		175.00
06–12	P1	0LA02000214	SPORTS ILLUSTRATED	05/23/00	05/22/01	SUBSCRIPTION		39.00
06–14	P1	0LA02000217	TIME BOOKS	05/12/00	05/11/01	TIME ANNUAL 1999		29.31
06–30	S1	00182000132		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		863.65
							SUPPLIES AND MATERIALS TOTALS:	8,913.24
		EQUIPMENT						
04–30	S2	00121003358		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,807.44
05–31	S2	00152003322		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,788.29
06–30	S2	00182003292		03/27/00	03/27/00	EQUIPMENT (TRANSFER)		400.00
06–30	S2	00182003293		04/18/00	04/18/00	EQUIPMENT (TRANSFER)		300.00
06–30	S2	00182003294		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		6,001.88

EQUIPMENT TOTALS:	16,297.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,568.15
OFFICE TOTALS:	214,568.15

1999 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	322.53
						FRANKED MAIL TOTALS:	322.53
		TRAVEL					
05–26	HR	141824	HON. WILLIAM J. JEFFERSON	05/21/99	05/21/99	REIMB; DUPLICATE PAYMENT	–400.00
						TRAVEL TOTALS:	–400.00
		PRINTING AND REPRODUCTION					
04–11	P5	9M3707502AA	CCI PRINTING INC.	12/30/99	12/30/99	SINGLE DROP MASS MAIL PRINTING	11,130.00
						PRINTING AND REPRODUCTION TOTALS:	11,130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,052.53
						OFFICE TOTALS:	11,052.53

2000 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,922.29	1,249.23
PERSONNEL COMPENSATION	282,706.00	144,007.49
TRAVEL	11,316.18	10,486.36
RENT, COMMUNICATION, UTILITIES	24,418.67	13,676.80
PRINTING AND REPRODUCTION	3,756.60	3,553.40
SUPPLIES AND MATERIALS	6,957.73	5,868.95
EQUIPMENT	40,536.04	20,577.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,613.51	199,419.39
OFFICE TOTALS:	371,613.51	199,419.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	475.21
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	522.35
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	251.67
						FRANKED MAIL TOTALS:	1,249.23
		PERSONNEL COMPENSATION					
			ANTRICAN,MICHAELINE N	05/30/00	06/30/00	PAID INTERN	826.67
			BAIRD,BRIDGET RYAN	04/01/00	06/30/00	FIELD REPRESENTATIVE	13,833.60
			BENNETT,CHERYL A	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,488.80
			CALDWELL,J MEGAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,074.00
			CASTLE,INA JOY	04/01/00	06/30/00		5,344.80
			HOUSER,SHEILA Y	04/01/00	06/30/00	CONSTITUENT CASEWORKER	8,488.80
			HULL,DANIEL	04/01/00	06/30/00	STAFF ASSISTANT	5,763.99
			KARST,DANIELLE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,074.00
			LENARD,P DENNIS	04/01/00	06/30/00	STAFF ASSISTANT	6,288.00
			MAYS,PAUL WINTON	04/01/00	06/30/00	PRESS SECRETARY	6,300.57
			MOL,ROSS ALEXANDER	06/01/00	06/30/00	PAID INTERN	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM L. "BILL" JENKINS—Con.								
			MONTGOMERY,DEBORAH C	04/01/00	06/30/00	CONSTITUENT CASEWORKER		8,488.80
			OTTERSON,BRENDA JO	04/01/00	06/30/00	CHIEF OF STAFF		22,532.01
			PRICE,JOHN H	04/01/00	06/30/00	STAFF ASSISTANT		5,763.99
			SNODGRASS,BILL	04/01/00	06/30/00	FIELD DIRECTOR		18,444.81
			VAUGHN,RICHARD K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,646.00
			WILLIAMS,RACHEL W	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,121.99
			WISCHMEIER,DENNIS A	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,726.66
						PERSONNEL COMPENSATION TOTALS:		144,007.49
		TRAVEL						
04–05	P1	0TN01000127	BRENDA JO OTTERSON	01/19/00	03/14/00	TAXICAB FARES		17.00
04–05	P1	0TN01000121	BRIDGET RYAN BAIRD	02/01/00	02/28/00	AUTO MILEAGE		435.12
04–05	P1	0TN01000120	DENNIS LENARD	03/21/00	03/21/00	PARKING		10.00
04–05	P1	0TN01000123	HON. WILLIAM L. JENKINS	01/31/00	01/31/00	PLANE TICKET TN-DC		381.50
04–05	P1	0TN01000123	DO	02/08/00	02/08/00	PLANE TICKET		262.00
04–05	P1	0TN01000123	DO	02/10/00	02/10/00	PLANE TICKET DC-TN		262.00
04–05	P1	0TN01000123	DO	02/14/00	02/14/00	PLANE TICKET TN-DC		262.00
04–05	P1	0TN01000123	DO	02/16/00	02/16/00	PLANE TICKET DC-TN		262.00
04–05	P1	0TN01000122	SHEILA Y. HOUSER	01/14/00	03/01/00	AUTO MILEAGE		66.64
04–19	P1	0TN01000140	BRIDGET RYAN BAIRD	03/01/00	03/29/00	MILEAGE		435.12
04–19	P1	0TN01000145	DENNIS LENARD	04/06/00	04/06/00	MILEAGE		19.60
04–19	P1	0TN01000142	HON. WILLIAM L. JENKINS	02/28/00	02/28/00	ONE WAY PLANE TICKET		257.00
04–19	P1	0TN01000142	DO	03/02/00	03/02/00	ONE WAY PLANE TICKET		262.00
04–19	P1	0TN01000142	DO	03/08/00	03/08/00	ONE WAY PLANE TICKET		262.00
04–19	P1	0TN01000142	DO	03/10/00	03/10/00	ONE WAY PLANE TICKET		262.00
04–19	P1	0TN01000142	DO	03/21/00	03/21/00	ONE WAY PLANE TICKET		262.00
04–19	P1	0TN01000143	DO	03/24/00	03/24/00	ONE WAY PLANE TICKET		262.00
04–19	P1	0TN01000143	DO	03/28/00	03/28/00	ONE WAY PLANE TICKET		262.00
04–19	P1	0TN01000144	RACHEL W WILLIAMS	03/30/00	03/30/00	MILEAGE		19.60
04–19	P1	0TN01000141	SHEILA Y. HOUSER	03/10/00	04/10/00	MILEAGE		76.44
04–25	P1	0TN01000147	RACHEL W WILLIAMS	04/13/00	04/15/00	LODGING		124.86
04–25	P1	0TN01000147	DO	04/13/00	04/15/00	CAR RENTAL		113.55
04–25	P1	0TN01000147	DO	04/13/00	04/17/00	AIRFARE DC-TN-DC		492.50
04–25	P1	0TN01000147	DO	04/13/00	04/17/00	PARKING		56.00
04–27	HR	141803	HON. WILLIAM L. JENKINS	01/31/00	01/31/00	RET'D CHK; PAYMENT ERROR		–381.50
04–27	HR	141803	DO	02/08/00	02/08/00	RET'D CHK; PAYMENT ERROR		–262.00
04–27	HR	141803	DO	02/10/00	02/10/00	RET'D CHK; PAYMENT ERROR		–262.00
04–27	HR	141803	DO	02/14/00	02/14/00	RET'D CHK; PAYMEHNT ERROR		–262.00
04–27	HR	141803	DO	02/16/00	02/16/00	RET'D CHK; PAYMENT ERROR		–262.00
04–27	P1	0TN01RW0123	DO	01/31/00	01/31/00	AIRFARE TN-DC (REPLACEMENT CHECK)		381.50
04–27	P1	0TN01RW0123	DO	02/08/00	02/08/00	AIRFARE TN-DC (REPLACEMENT CHECK)		262.00
04–27	P1	0TN01RW0123	DO	02/10/00	02/10/00	AIRFARE DC-TN (REPLACEMENT CHECK)		262.00
04–27	P1	0TN01RW0123	DO	02/14/00	02/14/00	AIRFARE TN-DC (REPLACEMENT CHECK)		262.00
04–27	P1	0TN01RW0123	DO	02/16/00	02/16/00	AIRFARE DC-TN (REPLACEMENT CHECK)		262.00

05–02	P1	0TN01000155	CHERYL A. BENNETT	03/14/00	04/15/00	AUTO MILEAGE	90.72
05–02	P1	0TN01000153	HON. WILLIAM L. JENKINS	03/14/00	03/14/00	AIRFARE TN-DC	262.00
05–02	P1	0TN01000153	DO	04/13/00	04/14/00	RENTAL CAR	259.00
05–02	P1	0TN01000153	DO	04/06/00	04/06/00	TAXI	25.00
05–04	P1	0TN01000163	MEGAN J. CALDWELL	03/26/00	03/27/00	AIRFARE BWI-NC	144.00
05–04	P1	0TN01000163	DO	03/26/00	03/27/00	LODGING	88.48
05–04	P1	0TN01000160	RACHEL W WILLIAMS	04/25/00	04/25/00	TAXI	8.00
05–12	HR	141814	HON. WILLIAM L. JENKINS	03/14/00	03/14/00	RET'D CHK; PAYMENT ERROR	–262.00
05–12	HR	141814	DO	04/13/00	04/14/00	RET'D CHK; PAYMENT ERROR	–259.00
05–12	HR	141814	DO	04/06/00	04/06/00	RET'D CHK; PAYMENT ERROR	–25.00
05–15	P1	0TN01RW153B	DO	04/06/00	04/06/00	TAXI (REPLACEMENT CHECK)	25.00
05–18	P1	0TN01000168	DEBORAH C. MONTGOMERY	04/14/00	04/19/00	AUTO MILEAGE	67.20
05–18	P1	0TN01000166	DENNIS LENARD	05/04/00	05/04/00	AUTO MILEAGE	19.60
05–18	P1	0TN01RW153A	HON. WILLIAM L. JENKINS	03/14/00	03/14/00	AIRFARE: TN-DC, REPLACEMENT CHECK	262.00
05–18	P1	0TN01RW153A	DO	04/13/00	04/14/00	RENTAL CAR, REPLACEMENT CHECK	259.00
05–18	P1	0TN01000167	MEGAN J. CALDWELL	03/26/00	03/26/00	MEAL	21.79
05–18	P1	0TN01000167	DO	05/03/00	05/03/00	METRO FARE	2.20
05–19	P1	0TN01000177	BRIDGET RYAN BAIRD	04/04/00	04/28/00	AUTO MILEAGE	200.76
05–22	P1	0TN01000165	HON. WILLIAM L. JENKINS	03/30/00	03/30/00	AIRFARE DC-TN	264.50
05–22	P1	0TN01000165	DO	04/03/00	04/03/00	AIRFARE TN-DC	262.00
05–22	P1	0TN01000165	DO	04/06/00	04/06/00	AIRFARE DC-TN	259.50
05–22	P1	0TN01000165	DO	04/11/00	04/11/00	AIRFARE TN-DC	262.00
06–05	P1	0TN01000183	BILL SNODGRASS	04/03/00	04/28/00	AUTO MILEAGE	329.00
06–05	P1	0TN01000184	DO	02/01/00	02/29/00	AUTO MILEAGE	296.80
06–05	P1	0TN01000184	DO	03/01/00	03/31/00	AUTO MILEAGE	434.56
06–05	P1	0TN01000184	DO	03/14/00	03/14/00	MEALS	7.26
06–05	P1	0TN01000182	HON. WILLIAM L. JENKINS	05/14/00	05/14/00	MILEAGE	126.00
06–20	P1	0TN01000189	BRENDA JO OTTERSON	05/12/00	06/12/00	TAXI CAB FARES	28.00
06–20	P1	0TN01000187	BRIDGET RYAN BAIRD	05/02/00	05/30/00	MILEAGE	337.96
06–20	P1	0TN01000188	DENNIS LENARD	05/11/00	05/11/00	MILEAGE	19.60
06–20	P1	0TN01000185	HON. WILLIAM L. JENKINS	05/02/00	05/02/00	PLANE TICKET TN-DC	262.00
06–20	P1	0TN01000185	DO	05/04/00	05/04/00	PLANE TICKET DC-TN	264.50
06–20	P1	0TN01000185	DO	05/08/00	05/08/00	PLANE TICKET TN-DC	262.00
06–20	P1	0TN01000185	DO	05/11/00	05/11/00	PLANE TICKET DC-TN	264.50
06–20	P1	0TN01000185	DO	05/19/00	05/19/00	PLANE TICKET DC-TN	230.50
06–21	P1	0TN01000194	DO	05/22/00	05/22/00	PLANE TICKET	262.00
						TRAVEL TOTALS:	10,486.36
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0TN01000121	BRIDGET RYAN BAIRD	01/18/00	02/16/00	MOBILE PHONE SERVICE	91.76
04–05	P1	0TN01000125	FEDERAL EXPRESS CORP	02/29/00	03/15/00	DELIVERY	25.67
04–05	P1	0TN01000128	DO	02/17/00	02/23/00	DELIVERY	37.48
04–05	P1	0TN01000135	DO	03/07/00	03/08/00	DELIVERY	7.47
04–05	P1	0TN01000136	DO	02/01/00	02/01/00	DELIVERY	3.62
04–05	P1	0TN01000137	DO	02/18/00	03/02/00	DELIVERY	35.56
04–05	P1	0TN01000124	HON. WILLIAM L. JENKINS	03/18/00	04/17/00	MOBILE PHONE SERVICE	70.65
04–05	P1	0TN01000126	SPRINT	02/15/00	03/14/00	MONTHLY CALLING CARD	85.90
04–06	P1	0TN01000132	CHARTER COMMUNICATIONS	03/19/00	04/18/00	CABLE SERVICE	39.10
04–19	P1	0TN01000140	BRIDGET RYAN BAIRD	02/17/00	03/16/00	MOBILE PHONE SERVICE	122.71
04–19	P1	0TN01000144	RACHEL W WILLIAMS	12/28/99	02/01/00	MOBILE PHONE SERVICE	4.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM L. "BILL" JENKINS—Con.								
04–19	P1	0TN01000144	DO	03/02/00	04/01/00	MOBILE PHONE SERVICE		26.95
04–27	P1	0TN01RW0124	ALLTEL	03/18/00	04/17/00	MOBILE PHONE SERVICE(REPLACEMENT CHECK)		70.65
04–27	P1	0TN01000149	FEDERAL EXPRESS CORP	02/22/00	02/22/00	DELIVERY		3.62
04–27	P1	0TN01000151	DO	03/07/00	03/30/00	DELIVERY		25.88
04–27	P1	0TN01000152	DO	03/16/00	03/23/00	DELIVERY		21.95
04–27	S6	ATN97177A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT KINGSPORT		2,327.00
04–27	HR	141803	HON. WILLIAM L. JENKINS	03/18/00	04/17/00	RET'D CHK; PAYMENT ERROR		–70.65
04–30	S5	00121003390		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		95.00
04–30	S5	00121003822		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		359.73
04–30	S5	00121004261		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		490.00
04–30	S5	00121004700		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	00121005141		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	00121005582		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		264.51
05–04	P1	0TN01000159	ALLTEL	04/18/00	05/17/00	MOBIL PHONE SERVICE		65.19
05–04	P1	0TN01000156	CHARTER COMMUNICATIONS	04/19/00	05/18/00	CABLE SERVICE		39.10
05–04	P1	0TN01000158	FEDERAL EXPRESS CORP	04/06/00	04/12/00	DELIVERY		45.25
05–04	P1	0TN01000161	DO	03/30/00	04/05/00	DELIVERY		30.27
05–04	P1	0TN01000157	SPRINT	03/15/00	04/14/00	MONTHLY CALLING CARD		101.93
05–18	P1	0TN01000169	APPALACHIAN FAIR ASSOC.	08/18/00	08/26/00	BOOTH RENTAL		100.00
05–19	P1	0TN01000177	BRIDGET RYAN BAIRD	03/17/00	04/15/00	MOBILE PHONE SERVICE & TOLLS		188.73
05–19	P1	0TN01000170	FEDERAL EXPRESS CORP	04/13/00	04/25/00	DELIVERY		93.53
05–19	P1	0TN01000171	DO	04/17/00	04/20/00	DELIVERY		79.09
05–30	S6	ATN97177A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT KINGSPORT		2,327.00
05–31	S5	00152003389		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		95.00
05–31	S5	00152003821		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		259.51
05–31	S5	00152004260		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		490.00
05–31	S5	00152004699		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	00152005140		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	00152005581		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		213.05
06–05	P1	0TN01000178	ALLTEL	05/18/00	06/17/00	MOBIL PHONE SERVICE		62.28
06–05	P1	0TN01000183	BILL SNODGRASS	02/28/00	03/29/00	MOBILE PHONE SERVICE		41.19
06–05	P1	0TN01000183	DO	03/29/00	04/28/00	MOBILE PHONE SERVICE		48.30
06–05	P1	0TN01000184	DO	01/26/00	02/25/00	MOBILE PHONE SERVICE		43.60
06–05	P1	0TN01000179	FEDERAL EXPRESS CORP	04/14/00	05/09/00	DELIVERY		256.61
06–05	P1	0TN01000181	DO	04/27/00	05/04/00	DELIVERY		109.81
06–06	P1	0TN01000180	CHARTER COMMUNICATIONS	05/19/00	06/18/00	CABLE SERVICE		36.24
06–20	P1	0TN01000187	BRIDGET RYAN BAIRD	04/21/00	05/16/00	MOBILE PHONE SERVICE		111.76
06–20	P1	0TN01000186	RACHEL W WILLIAMS	03/24/00	05/01/00	MOBILE PHONE SERVICE		53.75
06–21	P1	0TN01000192	FEDERAL EXPRESS CORP	05/02/00	05/12/00	DELIVERY		290.44
06–21	P1	0TN01000193	DO	05/17/00	05/24/00	DELIVERY		81.15
06–21	P1	0TN01000190	SPRINT	04/25/00	05/09/00	MONTHLY CALLING CARD		28.27
06–28	S6	ATN97177A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT KINGSPORT		2,327.00
06–30	S5	00182003390		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		95.00

06-30	S5	00182003824		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	308.41
06-30	S5	00182004263		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
06-30	S5	00182004702		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	152.00
06-30	S5	00182005142		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	00182005582		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	306.96
						RENT, COMMUNICATION, UTILITIES TOTALS	13,676.80
		PRINTING AND REPRODUCTION					
04-30	S3	00121000044		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	174.40
05-16	OP	0GP00400002	PUBLIC PRINTER	03/09/00	03/09/00	PRINTING	55.00
05-31	S3	00152000047		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	2,480.52
06-06	P2	OSPTP24171	BETHESDA ENGRAVERS	05/16/00	05/26/00	500 ENGRAVED CARDS, BUFF, BLK	68.00
06-13	P2	OSPTP23615	DO	03/03/00	03/28/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	68.00
06-30	S3	00182000145		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	707.48
						PRINTING AND REPRODUCTION TOTALS	3,553.40
		SUPPLIES AND MATERIALS					
04-05	P1	0TN01000121	BRIDGET RYAN BAIRD	01/27/00	02/25/00	MEALS	36.00
04-05	P1	0TN01000130	FAXPLUS, INC /MARKET DEV	02/10/00	02/10/00	FAX TONER	687.00
04-05	P1	0TN01000133	OFFICE DEPOT	03/07/00	03/07/00	OFFICE SUPPLIES	45.43
04-05	P1	0TN01000134	DO	02/25/00	02/25/00	OFFICE SUPPLIES	11.48
04-05	P1	0TN01000131	POLAND SPRING WATER	02/08/00	02/26/00	BOTTLED WATER	23.73
04-06	P1	0TN01000129	TRI-CITY BUSINESS MACHINES	02/23/00	02/23/00	FAX TONER CARTRIDGE	48.00
04-12	HV	0A901000709		02/10/00	02/10/00	FRAMING (TRANSFER)	93.00
04-19	P1	0TN01000138	POLAND SPRING WATER	03/10/00	03/26/00	BOTTLED WATER	51.06
04-19	P1	0TN01000146	TRI-CITY BUSINESS MACHINES	02/23/00	02/23/00	TONER	48.00
04-19	P1	0TN01000139	WALLACE'S NEWS	01/01/00	03/31/00	NEWSPAPERS	230.75
04-27	P1	0TN01000150	OFFICE DEPOT	03/23/00	03/23/00	OFFICE SUPPLIES	59.73
04-30	S1	00121000108		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,774.71
05-02	P1	0TN01000154	ELIZABETHTON NEWSPAPERS INC.	05/29/00	05/28/01	YEAR SUBSCRIPTION	111.00
05-04	P1	0TN01000164	OFFICE DEPOT	03/17/00	03/17/00	OFFICE SUPPLIES	24.02
05-04	P1	0TN01000162	RACHEL W WILLIAMS	04/14/00	04/14/00	OFFICE SUPPLIES	78.08
05-19	P1	0TN01000172	FRAMES BY RAYMOND	04/23/00	04/23/00	FRAMING	81.80
05-19	P1	0TN01000176	OFFICE DEPOT	04/10/00	04/10/00	OFFICE SUPPLIES	15.05
05-19	P1	0TN01000173	POLAND SPRING WATER	04/07/00	04/26/00	BOTTLED WATER	29.31
05-19	P1	0TN01000175	THE TOMAHAWK	03/25/00	03/24/01	SUBSCRIPTION	36.00
05-19	P1	0TN01000174	TRI-CITY BUSINESS MACHINES	04/19/00	04/19/00	TONER CARTRIDGE	48.00
05-19	OP	0TN01000001	US GOVERNMENT PRINTING OFFICE	01/18/00	01/18/00	CONSTITUTION BOOKLETS	87.50
05-31	S1	00152000115		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	896.56
06-05	P1	0TN01000184	BILL SNODGRASS	02/18/00	02/18/00	MEAL/MEETING	10.00
06-21	P1	0TN01000191	POLAND SPRING WATER	05/09/00	05/26/00	BOTTLED WATER	72.81
06-30	S1	00182000110		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,269.93
						SUPPLIES AND MATERIALS TOTALS:	5,868.95
		EQUIPMENT					
04-30	S2	00121003309		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	7,277.96
05-31	S2	00152003285		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	6,652.96
06-30	S2	00182003243		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	6,646.24
						EQUIPMENT TOTALS:	20,577.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,419.39
						OFFICE TOTALS:	199,419.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	P1 0TN01000148	US CAPITOL HISTORICAL SOCIETY	12/22/99	12/22/99	CALENDARS		940.00
					SUPPLIES AND MATERIALS TOTALS:		940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		940.00
					OFFICE TOTALS:		940.00
2000 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	946.89	505.82
					PERSONNEL COMPENSATION	314,286.10	159,374.99
					PERSONNEL BENEFITS	25.01	25.01
					TRAVEL	18,901.46	9,914.29
					RENT, COMMUNICATION, UTILITIES	34,628.01	18,063.23
					PRINTING AND REPRODUCTION	1,882.32	600.81
					OTHER SERVICES	588.82	442.80
					SUPPLIES AND MATERIALS	8,653.13	6,738.54
					EQUIPMENT	19,443.32	10,040.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,355.06	205,705.59
					OFFICE TOTALS:	399,355.06	205,705.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		164.37
05-26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		102.83
06-28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		238.62
					FRANKED MAIL TOTALS:		505.82
PERSONNEL COMPENSATION							
		AUGILLARD,MARGUERITA M	04/01/00	06/30/00	STAFF ASSISTANT		5,874.99
		BROUSSARD,KRISTIE T	04/01/00	06/30/00	STAFF ASST/CASEWORKER		6,500.01
		DUPUIS,DALE	04/01/00	06/30/00	FIELD REPRESENTATIVE		3,000.00
		FREDERICK,PENNY A	04/01/00	06/30/00	OFFICE MANAGER/SR CASEWORKER		9,999.99
		FRILOT,ALYCE C	04/01/00	06/30/00	STAFF ASST/CASEWORKER		6,249.99
		GREMILLION,CHRISTINA M	04/01/00	04/30/00	STAFF ASSISTANT/CASEWORKER		1,583.33
		HERSHEY,LYNN	04/01/00	06/30/00	CHIEF OF STAFF		23,750.01
		JONES,HORACE LYNN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,500.01
		KAY,DAVID S	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		LEBRUN,VERA E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,250.01
		MELANSON,CHRISTINA M	05/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER		3,166.66
		NIXON,SHERYL ANN	04/01/00	06/30/00	STAFF ASST/CASEWORKER		9,500.01
		PARKER,GAYLE LEY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,250.00
		PRATHER,ALISHA	04/01/00	06/30/00	PRESS SECRETARY/EXECUTIVE ASSISTANT		9,999.99
		STEFANSKI,STEPHEN A	04/01/00	06/30/00	EXECUTIVE ASSISTANT		8,750.01

			TAYLOR,GORDON M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		21,249.99
			TAYLOR,MONICA A	04/01/00	06/30/00	SYSTEMS MGR/SCHEDULER		9,999.99
			TURNLEY,KIMBERLY T	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,250.00
							PERSONNEL COMPENSATION TOTALS:	159,374.99
		PERSONNEL BENEFITS						
06–30	S7	00182000102		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
							PERSONNEL BENEFITS TOTALS:	25.01
		TRAVEL						
04–06	P1	0LA07000229	HON. CHRISTOPHER JOHN	03/24/00	03/24/00	AIRFARE DC TO LAF		215.50
04–06	P1	0LA07000229	DO	03/27/00	03/27/00	AIRFARE LAF TO DC		215.00
04–19	P1	0LA07000230	CHRISTINA GREMILLION	03/27/00	03/30/00	LODGING IN D C		326.00
04–19	P1	0LA07000230	DO	03/27/00	03/30/00	AIRFARE BR-DC-BR		198.00
04–19	P1	0LA07000240	DALE DUPUIS	03/02/00	03/30/00	IN-DISTRICT MILEAGE		236.70
04–19	P1	0LA07000231	HON. CHRISTOPHER JOHN	04/06/00	04/06/00	AIRFARE DC TO LAF		530.00
04–19	P1	0LA07000231	DO	04/10/00	04/10/00	AIRFARE LAF TO DC		212.50
04–19	P1	0LA07000236	STEPHEN A. STEFANSKI	03/28/00	03/31/00	AIRFARE BR-DC-BR		198.00
04–19	P1	0LA07000235	TERRY G MAC CORPORATION	03/10/00	03/24/00	GAS FOR LEASED VEHICLE		38.32
04–20	P1	0LA07000233	ALYCE FRILOT	03/27/00	03/27/00	LODGING IN DC		325.98
04–20	P1	0LA07000233	DO	03/27/00	03/27/00	CABFARE		10.01
04–20	P1	0LA07000233	DO	03/27/00	03/30/00	AIRFARE BR-DC-BR		198.00
04–20	P9	LA0701L0004	LFT LEASING, INC.	04/01/00	04/30/00	LEASED AUTO		653.07
04–27	P1	0LA07000252	HON. CHRISTOPHER JOHN	02/17/00	02/17/00	AIRFARE DC TO BR		91.00
04–27	P1	0LA07000256	HORACE LYNN JONES	02/09/00	04/14/00	MILES IN DISTRICT		366.00
04–27	P1	0LA07000242	PENNY A. FREDERICK	03/02/00	03/28/00	IN-DISTRICT TRAVEL		75.30
04–27	P1	0LA07000245	RICE PALACE	02/22/00	03/17/00	GAS FOR LEASED VEHICLE		128.25
04–27	P1	0LA07000248	SHERYL A NIXON	04/05/00	04/05/00	IN-DISTRICT TRAVEL		39.00
05–08	P1	0LA07000263	DAVID S. KAY	04/21/00	04/25/00	AIRFARE DC-BR-DC		192.99
05–08	P1	0LA07000262	HON. CHRISTOPHER JOHN	04/14/00	04/14/00	AIRFARE DC TO LAF		613.50
05–08	P1	0LA07000264	RICE PALACE	04/04/00	04/04/00	GAS FOR LEASED CAR		30.20
05–11	P1	0LA07000270	ALYCE FRILOT	04/18/00	04/25/00	IN-DISTRICT TRAVEL		73.50
05–11	P1	0LA07000271	CHRISTINA M MELANSON	04/07/00	04/19/00	IN-DISTRICT TRAVEL		46.50
05–11	P1	0LA07000269	DAVID S. KAY	04/21/00	04/25/00	RENTAL CAR		145.74
05–11	P1	0LA07000272	PENNY A. FREDERICK	04/04/00	04/20/00	IN-DISTRICT TRAVEL		98.70
05–11	P1	0LA07000272	DO	04/04/00	04/20/00	IN-DISTRICT TRAVEL		98.70
05–12	P1	0LA07000280	DALE DUPUIS	04/04/00	04/26/00	IN-DISTRICT TRAVEL		302.10
05–12	P1	0LA07000282	GIELEN OIL COMPANY	04/18/00	04/28/00	GAS FOR LEASED VEHICLE		29.39
05–12	P1	0LA07000274	HON. CHRISTOPHER JOHN	04/14/00	04/14/00	PARKING		8.00
05–12	P1	0LA07000279	SHERYL A NIXON	05/03/00	05/03/00	IN-DISTRICT TRAVEL		39.00
05–12	P1	0LA07000275	STEPHEN A. STEFANSKI	02/08/00	02/08/00	CABFARE		15.00
05–12	P1	0LA07000275	DO	03/10/00	03/10/00	CABFARE		10.00
05–12	P1	0LA07000276	DO	02/13/00	02/13/00	PARKING AT AIRPORT		25.50
05–12	P1	0LA07000276	DO	03/31/00	03/31/00	PARKING		17.00
05–12	P1	0LA07000276	DO	03/20/00	04/10/00	PARKING		12.75
05–19	P1	0LA07000288	HON. CHRISTOPHER JOHN	05/04/00	05/04/00	AIRFARE DC TO LAF		215.50
05–19	P1	0LA07000288	DO	05/08/00	05/08/00	AIRFARE LAKE CHARLES TO DC		199.00
05–19	P9	LA0701L0005	LFT LEASING, INC.	05/01/00	05/31/00	LEASED AUTO		653.07
05–22	P1	0LA07000289	PINHOOK AOUTO LAUNDDRY INC	04/06/00	04/14/00	GAS FOR LEASED VEHICLE		57.17
05–24	P1	0LA07000294	HON. CHRISTOPHER JOHN	05/11/00	05/11/00	AIRFARE DC TO LAF		218.00
05–24	P1	0LA07000294	DO	05/15/00	05/15/00	AIRFARE BR TO DC		99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER JOHN—Con.								
05–24	P1	0LA07000293	LYNN HARGRODER HERSHEY	05/04/00	05/04/00	CABFARE		12.00
05–26	HR	141824	PENNY A FREDERICK	04/04/00	04/20/00	REIMB; DUPLICATE PAYMENT		–98.70
06–01	P1	0LA07000297	CHRISTINA M MELANSON	05/17/00	05/17/00	MILES IN DISTRICT		25.50
06–01	P1	0LA07000298	SHERYL A NIXON	05/11/00	05/11/00	MILES IN DISTRICT		38.40
06–19	P1	0LA07000318	ALYCE FRILOT	05/09/00	05/30/00	IN-DISTRICT TRAVEL		93.00
06–19	P1	0LA07000322	DALE DUPUIS	05/02/00	05/31/00	IN-DISTRICT TRAVEL		275.70
06–19	P1	0LA07000317	GIELEN OIL COMPANY	05/02/00	05/02/00	GAS FOR LEASED VEHICLE		35.00
06–19	P1	0LA07000304	HON. CHRISTOPHER JOHN	05/26/00	05/26/00	AIRFARE D.C -LAFAYETTE		218.00
06–19	P1	0LA07000304	DO	06/06/00	06/06/00	AIRFARE LAFAYELLE TO D.C.		212.50
06–19	P1	0LA07000304	DO	05/31/00	05/31/00	AIRFARE DC TO LAFAYETTE		215.50
06–19	P1	0LA07000304	DO	05/31/00	05/31/00	PARKING		4.75
06–19	P1	0LA07000320	DO	05/17/00	05/17/00	CABFARE		10.00
06–19	P1	0LA07000315	PINHOOK AOUTO LAUNDDRY INC	05/11/00	05/26/00	GASOLINE		56.77
06–19	P1	0LA07000319	RUSSELL'S MOBIL SERVICE STA	05/25/00	05/25/00	GAS FOR LEASED VEHICLE		18.67
06–19	P1	0LA07000303	SHERYL A NIXON	06/07/00	06/07/00	IN-DISTRICT MILE		39.00
06–20	P1	0LA07000305	GORDON M. TAYLOR	06/02/00	06/04/00	RENTAL CAR		72.50
06–20	P1	0LA07000305	DO	06/04/00	06/04/00	GAS FOR RENTAL CAR		11.33
06–20	P1	0LA07000309	DO	06/02/00	06/03/00	LODGING		76.25
06–20	P1	0LA07000306	LYNN HARGRODER HERSHEY	06/01/00	06/06/00	RENTAL CAR		235.46
06–21	P9	LA0701L0006	LFT LEASING, INC.	06/01/00	06/30/00	LEASED AUTO		653.07
06–22	P1	0LA07000323	DAVID S. KAY	06/01/00	06/04/00	RENTAL CAR		83.65
06–22	P1	0LA07000326	HON. CHRISTOPHER JOHN	06/09/00	06/09/00	AIRFARE DC TO LAKE CHARLES		156.50
06–22	P1	0LA07000326	DO	06/11/00	06/11/00	AIRFARE LAF TO DC		212.50
							TRAVEL TOTALS:	9,914.29
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0LA07000227	US UNWIRED	02/20/00	03/20/00	PHONE SERVICE		124.06
04–19	P1	0LA07000239	FEDERAL EXPRESS CORP	03/10/00	03/13/00	OVERNIGHT DELIVERY		3.67
04–20	P1	0LA07000241	BELL SOUTH MOBILITY	04/12/00	05/11/00	PHONE SERVICE		272.57
04–20	P9	LA0701R0004	HIBERNIA NATIONAL BANK	04/01/00	04/30/00	LAKE CHARLES - RENT		599.04
04–27	P1	0LA07000243	FEDERAL EXPRESS CORP	03/03/00	03/17/00	DELIVERY OF OVERNIGHT LETTERS		41.23
04–27	P1	0LA07000244	DO	03/24/00	03/30/00	DELIVERY OF OVERNIGHT LETTERS		29.02
04–27	P1	0LA07000246	DO	03/21/00	03/24/00	DELIVERY OF OVERNIGHT LETTERS		13.37
04–27	P1	0LA07000247	DO	03/17/00	03/20/00	DELIVERY OF OVERNIGHT LETTERS		3.80
04–27	P1	0LA07000254	DO	04/06/00	04/07/00	DELIVERY OF LETTERS		3.62
04–27	P1	0LA07000255	DO	03/31/00	04/05/00	DELIVERY OF LETTERS		11.78
04–27	S6	ALA05605904	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT LAFAYETTE		2,508.00
04–30	S5	00121003391		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		310.70
04–30	S5	00121003823		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		548.13
04–30	S5	00121004262		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		700.00
04–30	S5	00121004701		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		76.00
04–30	S5	00121005142		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		143.00
04–30	S5	00121005583		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		522.64
05–15	P1	0LA07000284	US UNWIRED	03/20/00	04/20/00	PHONE SERVICE		219.24

05–16	P1	0LA07000285	FEDERAL EXPRESS CORP	04/07/00	04/11/00	DELIVERY OF LETTERS	19.14
05–16	P1	0LA07000286	DO	04/13/00	04/21/00	DELIVERY OF LETTERS	65.96
05–18	P1	0LA07000287	BELL SOUTH MOBILITY	05/12/00	06/11/00	PHONE SERVICE	347.29
05–19	P1	0LA07000291	FEDERAL EXPRESS CORP	04/27/00	04/28/00	DELIVERY OF LETTERS	3.62
05–19	P9	LA0701R0005	HIBERNIA NATIONAL BANK	05/01/00	05/31/00	LAKE CHARLES - RENT	599.04
05–24	P1	0LA07000295	FEDERAL EXPRESS CORP	04/27/00	05/04/00	DELIVERY OF LETTERS	43.31
05–30	S6	ALA05605905	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT LAFAYETTE	2,506.00
05–31	S5	00152003390		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	310.70
05–31	S5	00152003822		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	538.99
05–31	S5	00152004261		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004700		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	76.00
05–31	S5	00152005141		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	143.00
05–31	S5	00152005582		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	443.04
06–01	P1	0LA07000301	FEDERAL EXPRESS CORP	04/14/00	05/11/00	DELIVERY OF LETTERS	20.51
06–09	P1	0LA07000302	US UNWIRED	04/20/00	05/20/00	PHONE SERVICE	61.15
06–19	P1	0LA07000314	HON. CHRISTOPHER JOHN	05/11/00	06/10/00	SERVICE FOR PALM PILOT	36.34
06–20	P1	0LA07000307	FEDERAL EXPRESS CORP	04/14/00	05/19/00	DELIVERY OF LETTERS	36.28
06–20	P1	0LA07000308	DO	05/19/00	05/27/00	DELIVERY OF LETTERS	48.84
06–20	P1	0LA07000310	DO	05/15/00	05/16/00	DELIVERY OF LETTERS	3.67
06–21	P9	LA0701R0006	HIBERNIA NATIONAL BANK	06/01/00	06/30/00	LAKE CHARLES - RENT	599.04
06–22	P1	0LA07000327	BELL SOUTH MOBILITY	06/12/00	07/11/00	PHONE SERVICE	197.02
06–26	P1	0LA07000328	ARCH	06/05/00	12/04/00	PAGING SERVICE	212.20
06–28	S6	ALA05605906	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT LAFAYETTE	2,506.00
06–30	S5	00182003391		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	310.70
06–30	S5	00182003825		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	573.15
06–30	S5	00182004264		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
06–30	S5	00182004703		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	00182005143		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	143.00
06–30	S5	00182005583		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	505.63
06–30	P1	0LA07000329	US UNWIRED	05/20/00	06/20/00	PHONE SERVICE	95.54
						RENT, COMMUNICATION, UTILITIES TOTALS	18,063.23
		PRINTING AND REPRODUCTION					
04–27	P1	0LA07000249	ALISHA DAWN PRATHER	03/24/00	03/27/00	FILM DEVELOPMENT	12.91
04–30	S3	00121000173		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	88.56
05–11	P1	0LA07000272	PENNY A. FREDERICK	04/17/00	04/17/00	FILM DEVELOPMENT	9.49
05–31	S3	00152000179		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	140.36
06–19	P1	0LA07000321	ALISHA DAWN PRATHER	05/17/00	05/22/00	FILM DEVELOPMENT	13.19
06–22	P1	0LA07000325	PITNEY BOWES	12/31/99	03/31/00	COPIES	45.10
06–29	OP	0GPO0500002	PUBLIC PRINTER	03/22/00	03/22/00	PRINTING	55.00
06–30	S3	00182000146		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	236.20
						PRINTING AND REPRODUCTION TOTALS:	600.81
		OTHER SERVICES					
04–19	P1	0LA07000237	METRO PRESS CLIPPING BUREAU	03/01/00	03/30/00	PRESS CLIPPINGS	87.71
05–08	P1	0LA07000265	ACS DESKTOP SOLUTIONS, INC.	04/26/00	04/26/00	INSTALLATION OF SOFTWARE	188.00
05–11	P1	0LA07000268	METRO PRESS CLIPPING BUREAU	04/01/00	04/27/00	CLIPPING SERVICE	78.40
06–20	P1	0LA07000311	DO	05/01/00	05/26/00	PRESS CLIPPING	88.69
						OTHER SERVICES TOTALS.	442.80
		SUPPLIES AND MATERIALS					
04–06	P1	0LA07000228	USA TODAY	03/16/00	03/16/01	RENEWAL OF SUBSCRIPTION	123.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CHRISTOPHER JOHN—Con.								
04–19	P1	0LA07000238	LANIER WORLDWIDE, INC.	03/16/00	03/16/00	CARTIDGES FOR FAX		518.60
04–19	P1	0LA07000234	STANDARD COFFEE SERVICE	03/31/00	03/31/00	COFFEE SERVICE		7.80
04–20	P1	0LA07000232	AMERICAN PRESS	04/01/00	04/01/01	SUBSCRIPTION DIST OFFICE		121.00
04–27	P1	0LA07000253	AQUA COOL	03/01/00	03/31/00	WATER		38.40
04–27	P1	0LA07000250	KENTWOOD SPRING WATER	03/21/00	03/21/00	WATER SERVICE		23.68
04–27	P1	0LA07000251	LOUISIANA POLITICAL REVIEW	04/21/00	04/21/01	SUBSCRIPTION FOR DC OFFICE		135.00
04–30	S1	00121000302		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		329.91
05–01	P1	0LA07000260	BROUSSARD'S OFFICE SUPPLY	03/29/00	03/29/00	WATER		53.21
05–01	P1	0LA07000258	CONGRESSIONAL QUARTERLY, INC	01/17/00	01/17/01	RENEWAL OF SUBSCRIPTION		1,695.00
05–01	P1	0LA07000259	KENTWOOD SPRING WATER	04/11/00	04/11/00	WATER		17.58
05–03	P1	0LA07000257	USA TODAY	04/10/00	04/10/01	RENEWAL OF SUBSCRIPTION		123.76
05–05	P2	OSSPA39109	ACCUCOM SYSTEMS	04/04/00	04/11/00	EPSON STYLUS 800/1520		68.40
05–05	P2	OSSPA39109	DO	04/04/00	04/11/00	EPSON STYLUS 800/1520		68.40
05–08	P1	0LA07000266	FINDER BINDER	04/20/00	04/20/00	MEDIA DIRECTORY		140.00
05–11	P1	0LA07000267	CAMERON PARISH PILOT	05/31/00	05/31/01	RENEWAL OF SUBSCRIPTION		15.30
05–11	OP	0LA07000002	GENERAL SERV. ADMINISTRATION	04/20/00	04/20/00	SUPPLIES FOR OFFICE		122.43
05–11	P1	0LA07000272	PENNY A. FREDERICK	04/20/00	04/20/00	REFRESHMENTS FOR MEETING		16.10
05–12	P1	0LA07000281	DAILY ADVERTISER	05/02/00	05/02/01	RENEWAL OF SUBSCRIPTION		123.00
05–12	P1	0LA07000277	JACK GARDNER'S OIL CHANGE	04/14/00	04/14/00	OIL CHANGE FOR LEASED VEHICLE		23.60
05–12	P1	0LA07000273	KENTWOOD SPRING WATER	05/02/00	05/02/00	WATER SERVICE		25.10
05–12	P1	0LA07000283	STANDARD COFFEE SERVICE	05/04/00	05/04/00	COFFEE SERVICE		44.19
05–12	P1	0LA07000275	STEPHEN A. STEFANSKI	04/19/00	04/19/00	REPAIR LEASED VEHICLE		8.72
05–12	P1	0LA07000278	WASHINGTON POST	05/20/00	05/19/01	RENEWAL OF SUBSCRIPTION		145.08
05–19	P1	0LA07000290	LYNN HARGRODER HERSHEY	04/06/00	05/06/00	SERVICE FOR PALM PILOT		20.76
05–24	P1	0LA07000296	BROUSSARD'S OFFICE SUPPLY	05/03/00	05/03/00	CARTRIDGE FOR FAX MACHINE		73.60
05–24	P1	0LA07000292	GORDON M. TAYLOR	04/25/00	05/25/00	ACTIVATION AND SERVICE FOR PALM PILOT		36.34
05–31	S1	00152000309		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		588.72
05–31	HV	0A901000825	GORDON M. TAYLOR	04/25/00	05/25/00	CHANGE A/C# FROM 2630 TO 3112		–36.34
05–31	HV	0A901000827	LYNN HARGRODER HERSHEY	04/06/00	05/06/00	CHANGE A/C# FROM 2630 TO 3112		–20.76
06–01	P1	0LA07000300	AQUA COOL	04/01/00	04/30/00	WATER SERVICE FOR DC		55.00
06–01	P1	0LA07000299	DAILY WORLD	05/31/00	05/31/01	RENEWAL OF SUBS FOR DISTRICT		120.00
06–19	P1	0LA07000315	PINHOOK AOUTO LAUNDDRY INC	05/11/00	05/26/00	CLEANING LEASED VEHICLE		28.00
06–20	P1	0LA07000312	KENTWOOD SPRING WATER	05/23/00	05/23/00	WATER SERVICE		7.31
06–20	P1	0LA07000316	L&M TIRE CO	06/03/00	06/03/00	REPAIR OF LEASED VEHICLE		32.00
06–20	P1	0LA07000313	STANDARD COFFEE SERVICE	06/05/00	06/05/00	COFFEE SERVICE		53.59
06–22	P1	0LA07000324	NATIONAL JOURNAL GROUP	07/07/00	07/07/01	SUBSCRIPTION DC OFFICE		1,397.00
06–30	S1	00182000303		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		395.30
						SUPPLIES AND MATERIALS TOTALS:		6,738.54
		EQUIPMENT						
04–30	S2	00121003691		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,118.56
05–12	P2	OSSPA39127	ACS DESKTOP SOLUTIONS, INC.	04/05/00	05/02/00	MS EXCEL 97 FOR 32		504.00
05–12	P2	OSSPA39127	DO	04/05/00	05/02/00	MS EXCEL 97 FOR 32 BIT		14.00
05–31	S2	00152003612		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,120.63

05–31	HV	0A901000825	GORDON M. TAYLOR	04/25/00	05/25/00	CHANGE A/C# FROM 2630 TO 3112		36.34
05–31	HV	0A901000827	LYNN HARGRODER HERSHEY	04/06/00	05/06/00	CHANGE A/C# FROM 2630 TO 3112		20.76
06–30	S2	00182003597		04/10/00	04/10/00	EQUIPMENT (TRANSFER)		95.00
06–30	S2	00182003598		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,130.81
						EQUIPMENT TOTALS:		10,040.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,705.59
						OFFICE TOTALS:		205,705.59

1999 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–02	P1	0LA07000261	POLK	10/29/99	10/29/99	CITY DIRECTORY FOR DIST OFFICE		187.50
						SUPPLIES AND MATERIALS TOTALS:		187.50

EQUIPMENT

05–15	P2	OSM0D170127	CANON USA INC.	12/30/99	12/30/99	FAX MACHINE		842.00
05–15	P2	OSM0D170127	DO	12/30/99	12/30/99	INSTALLATION		50.00
05–22	P2	OSM0WA0767	ACS DESKTOP SOLUTIONS, INC.	01/17/00	01/17/00	ORGANIZER		1,410.00
						EQUIPMENT TOTALS:		2,302.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,489.50
						OFFICE TOTALS:		2,489.50

2000 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,872.37	2,757.74
PERSONNEL COMPENSATION	283,369.12	138,895.82
PERSONNEL BENEFITS	436.31	207.18
TRAVEL	13,710.44	6,337.93
RENT, COMMUNICATION, UTILITIES	51,738.82	30,415.13
PRINTING AND REPRODUCTION	1,222.52	799.64
OTHER SERVICES	4,297.70	1,261.85
SUPPLIES AND MATERIALS	12,579.93	5,099.01
EQUIPMENT	23,224.26	11,571.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,451.47	197,345.79
OFFICE TOTALS:	393,451.47	197,345.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		2,624.49
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		79.33
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		53.92
						FRANKED MAIL TOTALS:		2,757.74

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	04/01/00	06/30/00	SHARED EMPLOYEE	3,700.00
BARNES,TAMMY R	04/01/00	06/30/00	SPECIAL ASSISTANT	9,275.01
BURNS,WILMER J	04/17/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	7,194.45
CHEV,MARDI M	06/01/00	06/30/00	SPECIAL ASSISTANT	2,916.67
FERGUSON,SHERRY	04/01/00	06/30/00	SPECIAL ASSISTANT	7,950.00
HAYES,JAMES FOREST	04/01/00	06/30/00	CHIEF OF STAFF	13,425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. EDDIE BERNICE JOHNSON—Con.								
			HAYWARD,ANDREA D	04/01/00	04/27/00	EXECUTIVE ASSISTANT		2,625.00
			JACKSON,ISAAC LEE	04/01/00	06/09/00	SPECIAL ASSISTANT		8,625.00
			KUKLA,CHRISTOPHER G	04/01/00	05/12/00	LEGISLATIVE ASSISTANT		4,666.66
			MCDONALD-KAUFMAN,SYLVIA M	04/01/00	06/30/00	SPECIAL ASSISTANT		7,083.33
			MCMULLEN,DOROTHY H	04/01/00	06/30/00	SPECIAL ASSISTANT		5,424.99
			MCNAIR,DIANNE W	05/09/00	06/30/00	EXECUTIVE ASSISTANT		5,200.00
			MOBLEY,CEDRIC D	04/01/00	06/30/00	GRANTS MANAGER		8,750.01
			NARCE,ASHANTI	04/01/00	06/30/00	STAFF ASSISTANT		6,324.99
			ROBERSON,DERON K	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,749.99
			SMITH,ROSCOE C	04/01/00	06/30/00	DISTRICT DIRECTOR		13,250.01
			SNEED,EMILY	03/01/00	03/05/00	DIRECTOR OF COMMUNICATIONS		–2,083.33
			STEWART,JENNIFER M	04/10/00	06/30/00	LEGISLATIVE ASSISTANT		6,750.00
			VORNG,SOKHA	04/17/00	06/30/00	SPECIAL ASSISTANT/RECEPTIONISTS		5,755.55
			WORLEY,ESPERANZA	05/01/00	06/30/00	CASEWORK MANAGER		5,541.66
			DO	04/01/00	04/30/00	CORRESPONDENCE COORDINATOR		2,770.83
							PERSONNEL COMPENSATION TOTALS:	138,895.82
		PERSONNEL BENEFITS						
04–30	S7	00121000196		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000203		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000205		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
							PERSONNEL BENEFITS TOTALS:	207.18
		TRAVEL						
04–04	P1	0TX30000174	HON. EDDIE-BERNICE JOHNSON	03/12/00	03/12/00	AIRFARE DFW-DCA		230.50
04–04	P1	0TX30000173	JAMES FOREST HAYES	03/09/00	03/10/00	AIRFARE DCA-JFK-DCA		161.00
04–20	P9	TX3001L0004	GMAC	04/01/00	04/30/00	LEASED AUTO		817.00
05–11	P1	0TX30000183	JAMES FOREST HAYES	03/10/00	03/10/00	AIRFARE: NYC - DCA		48.50
05–11	P1	0TX30000182	ROSCOE SMITH	04/26/00	04/29/00	GASOLINE		36.29
05–11	P1	0TX30000184	DO	02/05/00	03/11/00	GASOLINE		120.49
05–12	P1	0TX30000185	HON. EDDIE-BERNICE JOHNSON	03/27/00	03/27/00	AIRFARE: DCA-LAG-DCA		97.00
05–12	P1	0TX30000185	DO	03/31/00	04/03/00	AIRFARE: DCA-DFW-DCA		461.00
05–12	P1	0TX30000185	DO	03/27/00	03/27/00	TAXI		5.00
05–19	P9	TX3001L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		817.00
06–02	P1	0TX30000207	HON. EDDIE-BERNICE JOHNSON	04/19/00	04/19/00	GASOLINE		24.90
06–06	P1	0TX30000217	DO	05/11/00	05/14/00	AIRFARE : DCA-FDW-DCA		461.00
06–21	P9	TX3001L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		817.00
06–22	P1	0TX30000231	HON. EDDIE-BERNICE JOHNSON	06/01/00	06/05/00	AIRFARE: DCA-DFW-DCA		461.00
06–22	P1	0TX30000231	DO	06/09/00	06/11/00	AIRFARE: DCA-DFW-DCA		461.00
06–26	P1	0TX30000236	DO	02/23/00	02/26/00	LODGING-HAYS		334.25
06–26	P1	0TX30000236	DO	02/23/00	02/26/00	LODGING-MOBLEY		336.40
06–26	P1	0TX30000236	DO	02/23/00	02/26/00	LODGING-KUKLA		324.30
06–26	P1	0TX30000237	DO	02/23/00	02/26/00	LODGING-WHITE		324.30
							TRAVEL TOTALS:	6,337.93
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	0TX30000175	UNITED PARCEL SERVICE	02/12/00	03/04/00	OVERNIGHT DELIVERY		60.00

04-05	P1	0TX30000177	AT&T WIRELESS SERVICES	02/10/00	03/09/00	CELLULAR PHONE SERVICE	53.09
04-05	P1	0TX30000179	SOUTHWESTERN BELL WIRELESS	03/10/00	04/09/00	CELL PHONE SERVICE	59.93
04-20	P9	TX3002R0004	AGHA MCANALLY LTD	04/01/00	04/30/00	RENT-IRVING	901.00
04-20	P9	TX3001R0004	CRESCENT REAL ESTATE EQUITIES	04/01/00	04/30/00	RENT-DALLAS	4,622.59
04-30	S4	00121001041		03/01/00	03/31/00	RECORDING (TRANSFER)	848.30
04-30	S5	00121003393		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.20
04-30	S5	00121003825		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	567.21
04-30	S5	00121004264		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	00121004703		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	80.00
04-30	S5	00121005144		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	00121005585		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	381.72
05-12	P1	0TX30000186	AT&T	03/06/00	03/06/00	TELEPHONE SERVICE	0.19
05-12	P1	0TX30000203	AT&T CABLE SERVICES	04/08/00	05/07/00	CELL PHONE SERVICE	66.62
05-12	P1	0TX30000192	AT&T WIRELESS SERVICES	03/10/00	04/09/00	CELL PHONE SERVICE	62.65
05-12	P1	0TX30000188	FEDERAL EXPRESS CORP	04/11/00	04/13/00	OVERNIGHT MAIL	64.48
05-12	P1	0TX30000189	DO	04/17/00	04/17/00	OVERNIGHT MAIL	16.22
05-12	P1	0TX30000190	DO	04/03/00	04/04/00	OVERNIGHT MAIL	105.30
05-12	P1	0TX30000191	DO	03/30/00	04/05/00	OVERNIGHT MAIL	44.72
05-12	P1	0TX30000193	DO	02/29/00	03/08/00	OVERNIGHT MAIL	29.93
05-12	P1	0TX30000194	DO	03/28/00	03/29/00	OVERNIGHT MAIL	15.40
05-12	P1	0TX30000195	DO	03/03/00	03/14/00	OVERNIGHT MAIL	85.56
05-12	P1	0TX30000197	DO	03/16/00	03/21/00	OVERNIGHT MAIL	74.44
05-12	P1	0TX30000199	NEXTEL COMMUNICATIONS	04/06/00	05/05/00	CELL PHONE SERVICE	160.17
05-12	P1	0TX30000204	SOUTHWEST BELL	04/03/00	05/02/00	CELL PHONE	75.34
05-12	P1	0TX30000206	THE BEAM	04/01/00	04/30/00	CABLE SERVICE	26.55
05-12	P1	0TX30000196	UNITED PARCEL SERVICE	03/04/00	03/24/00	OVERNIGHT DELIVERY	10.76
05-19	P9	TX3002R0005	AGHA MCANALLY LTD	05/01/00	05/31/00	RENT-IRVING	901.00
05-19	P9	TX3001R0005	CRESCENT REAL ESTATE EQUITIES	05/01/00	05/31/00	RENT-DALLAS	4,622.59
05-31	S4	00152001028		04/01/00	04/30/00	RECORDING (TRANSFER)	1,217.80
05-31	S5	00152003392		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.20
05-31	S5	00152003824		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	536.12
05-31	S5	00152004263		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31	S5	00152004702		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	00152005143		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	00152005584		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	551.56
06-02	P1	0TX30000208	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL	3.67
06-02	P1	0TX30000212	DO	04/18/00	04/18/00	OVERNIGHT MAIL	26.38
06-02	P1	0TX30000213	DO	04/27/00	04/27/00	OVERNIGHT MAIL	23.40
06-02	P1	0TX30000215	DO	05/02/00	05/03/00	OVERNIGHT MAIL	53.04
06-02	P1	0TX30000210	NEXTEL COMMUNICATIONS	05/06/00	06/05/00	CELL PHONE SERVICE	115.93
06-02	P1	0TX30000211	SOUTHWESTERN BELL WIRELESS	04/10/00	05/09/00	CELL PHONE SERVICE	59.93
06-05	P1	0TX30000209	DIGI-TEL COMMUNICATIONS LLC	04/02/00	04/02/00	CELL PHONE SERVICE	149.00
06-05	P1	0TX30000214	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT MAIL	11.93
06-06	P1	0TX30000221	DO	04/13/00	04/20/00	OVERNIGHT MAIL	63.93
06-07	P1	0TX30000222	AT&T WIRELESS SERVICES	05/12/00	05/12/00	CELLULAR TELEPHONE	59.49
06-07	P1	0TX30000223	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL	10.98
06-21	P9	TX3002R0006	AGHA MCANALLY LTD	06/01/00	06/30/00	RENT-IRVING	901.00
06-21	P9	TX3001R0006	CRESCENT REAL ESTATE EQUITIES	06/01/00	06/30/00	RENT-DALLAS	4,622.59
06-21	P1	0TX30000225	FEDERAL EXPRESS CORP	05/16/00	05/16/00	OVERNIGHT MAIL	38.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. EDDIE BERNICE JOHNSON—Con.								
06–21	P1	0TX30000226	DO	05/23/00	05/24/00	OVERNIGHT MAIL		48.88
06–21	P1	0TX30000227	DO	02/22/00	02/23/00	OVERNIGHT MAIL		31.91
06–21	P1	0TX30000228	DO	04/21/00	05/12/00	OVERNIGHT MAIL		8.96
06–21	P1	0TX30000229	DO	05/04/00	05/11/00	OVERNIGHT MAIL		60.32
06–22	P1	0TX30000234	DO	05/17/00	05/17/00	OVERNIGHT MAIL		5.16
06–22	P1	0TX30000232	SKYTEL	04/27/00	05/24/00	PAGERS		158.70
06–22	P1	0TX30000233	UNITED PARCEL SERVICE	03/25/00	05/26/00	OVERNIGHT DELIVERY		141.60
06–30	S4	00182001042		05/01/00	05/31/00	RECORDING (TRANSFER)		3,270.40
06–30	S5	00182003393		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		110.20
06–30	S5	00182003827		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		208.68
06–30	S5	00182004266		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004705		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	00182005145		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		180.00
06–30	S5	00182005585		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		525.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,415.13
		PRINTING AND REPRODUCTION						
05–11	P1	0TX30000182	ROSCOE SMITH	04/08/00	04/19/00	PHOTOGRAPHIC SUPPLIES		100.51
05–11	P1	0TX30000184	DO	02/10/00	03/13/00	PHOTOGRAPHY SUPPLIES		127.64
05–12	P1	0TX30000200	DAVID L. ANDRUKITIS, INC.	04/05/00	04/05/00	PRINTING		27.50
05–12	P1	0TX30000201	ROSCOE SMITH	04/24/00	04/24/00	PHOTOGRAPHY SUPPLIES		5.39
05–16	OP	0GPO0400002	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING		142.00
05–17	P2	OSPTP23882	DAVID L. ANDRUKITIS, INC.	04/04/00	05/03/00	500 FLAT PRINT CARDS, BLK INK, FLAT SEAL		40.00
05–17	P2	OSPTP23882	DO	04/04/00	05/03/00	500 GOLD SEAL CARDS, THERMO		35.00
05–31	S3	00152000313		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		120.00
06–01	P2	OSPTP23918	DAVID L. ANDRUKITIS, INC.	04/07/00	04/20/00	500 FLAT PRINT CARDS, BLUE, WITH BUG		40.00
06–01	P2	OSPTP23918	DO	04/07/00	04/20/00	500 FLAT PRINT CARDS, BLK INK		40.00
06–01	P2	OSPTP24127	DO	05/10/00	05/23/00	250 THERMO CARDS, WHITE, BLK		29.50
06–22	P2	OSPTP23493	ACCURATE WORD INC.	02/15/00	05/18/00	250 THERMO CARDS, WHITE STOCK,BLUE INK		22.50
06–30	S3	00182000147		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		69.60
						PRINTING AND REPRODUCTION TOTALS:		799.64
		OTHER SERVICES						
04–28	P1	0TX30000181	STATE FARM INSURANCE	03/10/00	03/10/01	DISTRICT OFFICE INSURANCE		887.00
06–28	P1	0TX30000235	PRESENTATION SERVICES HRI SW	02/22/00	02/22/00	VIDEO EQUIPMENT FOR EVENT		374.85
						OTHER SERVICES TOTALS:		1,261.85
		SUPPLIES AND MATERIALS						
04–03	P2	OSSPA38682	PITNEY BOWES	03/01/00	03/16/00	INK CARTRIDGE FOR PITNEY		276.00
04–04	P1	0TX30000172	OFFICE DEPOT CREDIT PLAN	02/17/00	02/17/00	OFFICE SUPPLIES		68.92
04–04	P1	0TX30000172	DO	02/23/00	02/23/00	OFFICE SUPPLIES		63.90
04–05	P1	0TX30000176	MCKESSON WATER PRODUCTS	02/10/00	03/09/00	BOTTLED WATER		15.70
04–05	P1	0TX30000178	PITNEY BOWES	01/15/00	01/15/00	DC OFFICE FAX MACHINE		97.90
04–12	HV	0A901000709		03/07/00	03/07/00	FRAMING (TRANSFER)		31.00
04–12	HV	0A901000709		03/07/00	03/07/00	FRAMING (TRANSFER)		34.00
04–12	HV	0A901000709		02/08/00	02/08/00	FRAMING (TRANSFER)		34.00

04–30	S1	00121000494		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	466.42
05–11	P1	0TX30000182	ROSCOE SMITH	04/24/00	04/24/00	FOOD & BEVERAGE	38.93
05–11	P1	0TX30000182	DO	04/26/00	04/26/00	MISCELLANEOUS AUTO	4.00
05–11	P1	0TX30000184	DO	02/09/00	03/12/00	MISCELLANEOUS AUTO EXPENSE	20.00
05–12	P1	0TX30000205	DEER PARK SPRING WATER	03/13/00	03/26/00	BOTTLED WATER	44.45
05–12	P1	0TX30000202	DOW JONES & CO., INC.	06/29/00	06/28/01	SUBSCRIPTION	175.00
05–12	P1	0TX30000187	EVANS ENGRAVING & STAMPING INC	02/10/00	02/10/00	OFFICE SUPPLIES	14.40
05–12	P1	0TX30000185	HON. EDDIE-BERNICE JOHNSON	03/07/00	03/07/00	HABITATION EXPENSE	34.46
05–12	P1	0TX30000198	MCKESSON WATER PRODUCTS	03/10/00	04/06/00	BOTTLED WATER	45.55
05–30	HV	0A901000805		04/11/00	04/11/00	FRAMING (TRANSFER)	31.00
05–31	S1	00152000495		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,108.94
06–02	P2	OSSPA39549	ACCUCOM SYSTEMS	05/23/00	05/24/00	CANON BJ FAX BC-02	127.40
06–02	P1	0TX30000216	MCKESSON WATER PRODUCTS	04/07/00	04/20/00	BOTTLED WATER	15.70
06–06	P1	0TX30000219	CONGRESSIONAL QUARTERLY, INC	05/10/00	05/10/00	SUBSCRIPTION JDSF	295.04
06–06	P1	0TX30000220	DO	05/03/00	05/03/00	SUBSCRIPTION FSDF	295.04
06–06	P1	0TX30000218	PITNEY BOWES INC	02/28/00	02/28/00	OFICE FAX MACHINE	293.00
06–07	P1	0TX30000224	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER	36.70
06–21	P1	0TX30000230	MOVE SOLUTIONS INC	12/31/99	12/31/99	OFFICE SUPPLIES TABLE	423.87
06–26	P1	0TX30000236	HON. EDDIE-BERNICE JOHNSON	02/23/00	02/23/00	FOOD & BEVERAGE	305.75
06–30	S1	00182000487		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	160.79
06–30	P2	OSM0WA1168	RAPIDPRINT INC	04/10/00	04/10/00	RECORDER	461.35
06–30	P2	OSM0WA1168	DO	04/10/00	04/10/00	ENGRAVING	79.80
						SUPPLIES AND MATERIALS TOTALS	5,099.01
		EQUIPMENT					
04–30	S2	00121004089		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,883.03
05–31	S2	00152003954		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.21
05–31	S2	00152003955		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	2.70
05–31	S2	00152003956		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,946.97
06–30	S2	00182003955		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,736.58
						EQUIPMENT TOTALS:	11,571.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,345.79
						OFFICE TOTALS:	197,345.79

1999 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–01	CO	Z6130006F	LISA J UNDERWOOD	03/08/99	03/08/99	CANCELED CHECK - STALE DATED	–5.00
						TRAVEL TOTALS:	5.00
		SUPPLIES AND MATERIALS					
04–05	P1	0TX30000180	NATIONAL GEOGRAPHIC SOCIETY	12/15/99	12/15/00	SUBSCRIPTION	116.48
06–01	CO	Z6130006F	HON. EDDIE-BERNICE JOHNSON	02/25/99	02/25/99	CANCELED CHECK - STALE DATED	5.00
06–20	HR	141840	NATIONAL GEOGRAPHIC SOCIETY	12/15/99	12/15/00	RET'D CHK; PAYMENT ERROR	116.48
						SUPPLIES AND MATERIALS TOTALS:	- 5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	- 10.00

2000 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 39,192.03	38,322.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NANCY L JOHNSON—Con.								
						PERSONNEL COMPENSATION	309,959.35	153,054.43
						TRAVEL	6,058.57	4,783.19
						RENT, COMMUNICATION, UTILITIES	21,156.98	11,453.43
						PRINTING AND REPRODUCTION	29,919.78	29,590.26
						SUPPLIES AND MATERIALS	10,113.90	4,472.11
						EQUIPMENT	22,942.66	11,413.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,343.27	253,088.66
						OFFICE TOTALS:	439,343.27	253,088.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–26	OP	0M3736003B	UNITED STATES POSTAL SERVICE	02/28/00	02/28/00	FRANKED MAIL		3,639.38
04–27	OP	0USPS030010	DO	03/01/00	03/31/00	FRANKED MAIL		1,642.51
05–22	OP	0M3736004B	DO	03/28/00	03/28/00	FRANKED MAIL		606.46
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		9,234.25
06–28	OP	0M3736005B	DO	05/04/00	05/04/00	FRANKED MAIL		22,086.65
06–28	OP	0M3736006B	DO	04/24/00	04/24/00	FRANKED MAIL		688.35
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		424.40
						FRANKED MAIL TOTALS:		38,322.00
	PERSONNEL COMPENSATION							
			ATKINSON,THERESA A	04/01/00	05/31/00	DISTRICT DIRECTOR		8,333.34
			BRUINOOGE,SUANNA STEEBY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		15,000.01
			BUTLER,BEATRICE JOSEPHINE	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		5,267.49
			CHESHIRE,JAMIE BETH	04/01/00	06/30/00	OFFICE MANAGER		7,500.00
			FUNK,TODD M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		12,500.01
			GIANTONIO,LORETTA COX	04/03/00	05/31/00	OFFICE ASSISTANT		2,577.77
			IRIT,MIZRAHI	04/01/00	06/30/00	STAFF ASSISTANT		5,750.01
			KARVELAS,DAVID M	04/01/00	06/30/00	CHIEF OF STAFF		33,876.49
			KINGMAN,AMIE M	04/01/00	06/30/00	RECEPTIONIST		6,249.99
			LIEBERMAN,SHANE	05/30/00	06/30/00	TEMPORARY EMPLOYEE		1,722.23
			MAGGI,PHILIP J	04/01/00	06/30/00	COUNSEL		8,750.01
			NELLENBACH,MICHELLE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,124.99
			O'SULLIVAN,PAUL M	04/01/00	06/30/00	CASEWORKER		9,999.99
			RITTINGER,ROBIN A	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		11,340.99
			ROHFRITCH,JOSEPH F	04/01/00	06/30/00	STAFF ASSISTANT/CASEWORKER		6,249.99
			SCHAMING,JENNIFER JAN	05/29/00	06/30/00	PRESS SECRETARY		2,977.78
			WHITE,DAVID P	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		3,666.67
			WILSON,THERESA A	06/01/00	06/30/00	DISTRICT DIRECTOR		4,166.67
						PERSONNEL COMPENSATION TOTALS:		153,054.43
	TRAVEL							
04–07	P1	0CT06000112	HON NANCY L JOHNSON	02/17/00	02/29/00	R/T AIRLINE TICKET DC-CT-DC		461.00
04–07	P1	0CT06000112	DO	03/08/00	03/08/00	AIRFARE CT-DC		230.50
04–07	P1	0CT06000113	DO	03/24/00	03/24/00	AIRFARE DC-CT FLT 542		230.50

04-07	P1	OCT06000109	THERESA A ATKINSON	03/29/00	03/29/00	PARKING	7.00
04-07	P1	OCT06000109	DO	03/14/00	03/14/00	PARKING	11.70
04-07	P1	OCT06000109	DO	03/29/00	03/29/00	TOLLS	5.30
04-07	P1	OCT06000109	DO	03/29/00	03/29/00	MEAL	14.86
04-07	P1	OCT06000121	DO	03/07/00	03/29/00	AUTO MILEAGE	110.67
04-18	P1	OCT06000129	DAVID M KARVELAS	04/09/00	04/09/00	R/T AIRFARE DC-CT-DC	461.00
04-18	P1	OCT06000129	DO	04/07/00	04/07/00	PARKING	14.00
04-18	P1	OCT06000130	HON NANCY L JOHNSON	04/06/00	04/10/00	R/T AIRFARE DC-CT-DC	279.00
05-02	P1	OCT06000133	DO	04/03/00	04/03/00	AIRFARE CT-DC FLT 1083	230.50
05-02	P1	OCT06000135	ROBIN A RITTINGER	03/17/00	03/22/00	AUTO MILEAGE	20.77
05-02	P1	OCT06000135	DO	03/22/00	03/22/00	PARKING	6.00
05-02	P1	OCT06000134	SUANNA STEEBY BRUINOOGE	04/18/00	04/18/00	TAXI	12.00
05-03	P1	OCT06000132	TODD M FUNK	04/14/00	04/14/00	PARKING	5.00
05-19	P1	OCT06000136	HON NANCY L JOHNSON	05/02/00	05/02/00	AIRFARE CT-DC	251.50
05-22	P1	OCT06000147	AMIE M KINGMAN	05/02/00	05/02/00	AUTO MILEAGE	24 80
05-22	P1	OCT06000148	HON NANCY L JOHNSON	05/04/00	05/08/00	R/T AIRFARE DC-CT-DC	461.00
05-22	P1	OCT06000145	JAIME CHESHIRE	05/04/00	05/04/00	AUTO MILEAGE	24 80
05-22	P1	OCT06000144	JOSEPH ROHFRITCH	05/02/00	05/04/00	R/T AIRFARE CT-DC-CT	99.00
05-22	P1	OCT06000146	THERESA A ATKINSON	04/01/00	04/25/00	AUTO MILEAGE	61.07
05-22	P1	OCT06000146	DO	04/27/00	04/27/00	PARKING	2 00
05-26	P1	OCT06000158	HON NANCY L JOHNSON	05/19/00	05/22/00	R/T AIRFARE DC-CT-DC	461.00
05-26	P1	OCT06000158	DO	03/27/00	03/27/00	AIRFARE CT-DC	73 50
05-26	P1	OCT06000158	DO	03/30/00	03/30/00	AMTRAK TRAIN FARE DC-CT	78.00
06-01	P1	OCT06000162	BEATRICE J. BUTLER	04/24/00	04/24/00	PARKING	7.00
06-08	P1	OCT06000166	THERESA A WILSON	05/10/00	05/30/00	PRIVATE AUTO MILEAGE	44.33
06-20	P1	OCT06000171	HON NANCY L JOHNSON	05/25/00	06/06/00	R/T AIRFARE DC-CT-DC	461 00
06-22	P1	OCT06000177	DO	06/09/00	06/12/00	R/T AIRFARE DC-CT-DC	482.00
06-22	P1	OCT06000176	THERESA A WILSON	06/09/00	06/09/00	TRAVEL MEAL	6.59
06-22	P1	OCT06000176	DO	06/07/00	06/07/00	TRAIN FARE CT-DC	60.50
06-22	P1	OCT06000176	DO	06/09/00	06/09/00	TRAIN FARE DC-CT	76.50
06-22	P1	OCT06000176	DO	06/08/00	06/08/00	TRAVEL MEAL	8.80
						TRAVEL TOTALS	4,783.19
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	OCT06000113	HON NANCY L JOHNSON	02/18/00	02/25/00	CELL PHONE SERVICE	69.80
04-07	P1	OCT06000123	JAIME CHESHIRE	01/27/00	02/18/00	CELL PHONE CALLS	14.30
04-07	P1	OCT06000120	PUBLIC PRODUCTION GROUP	02/24/00	02/24/00	VIDEO PRODUCTION	90.00
04-07	P1	OCT06000116	TCI CABLE	03/08/00	04/07/00	CABLE DISTRICT	36 76
04-07	P1	OCT06000121	THERESA A ATKINSON	02/18/00	03/07/00	CELL PHONE CALLS	5.50
04-10	P1	OCT06000124	FEDERAL EXPRESS CORP	02/04/00	02/10/00	EXPRESS MAIL	7.24
04-10	P1	OCT06000125	DO	02/23/00	02/23/00	EXPRESS MAIL	3.62
04-10	P1	OCT06000126	DO	02/29/00	02/29/00	EXPRESS MAIL	3.85
04-10	P1	OCT06000127	DO	03/01/00	03/01/00	EXPRESS MAIL	3 62
04-10	P1	OCT06000128	DO	03/07/00	03/09/00	EXPRESS MAIL	35.58
04-18	P1	OCT06000131	DO	03/28/00	03/28/00	EXPRESS MAIL	3.80
04-20	P9	CT0601R0004	METRO REALTY MANAGEMENT II LLC	04/01/00	04/30/00	RENT- NEW BRITAIN	2,166 66
04-30	S5	00121003392		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	138.30
04-30	S5	00121003824		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	117.10
04-30	S5	00121004263		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630 00
04 30	S5	00121004702		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2000 HON. NANCY L JOHNSON—Con.								
04–30	S5	00121005143		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		215.00
04–30	S5	00121005584		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		197.19
05–19	P1	0CT06000137	FEDERAL EXPRESS CORP	04/24/00	04/25/00	EXPRESS MAIL		7.24
05–19	P1	0CT06000138	DO	04/06/00	04/10/00	EXPRESS MAIL		7.42
05–19	P1	0CT06000139	DO	03/30/00	03/30/00	EXPRESS MAIL		3.62
05–19	P1	0CT06000140	DO	04/03/00	04/03/00	EXPRESS MAIL		6.74
05–19	P9	CT0601R0005	METRO REALTY MANAGEMENT II LLC	05/01/00	05/31/00	RENT- NEW BRITAIN		2,166.66
05–22	P1	0CT06000156	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS MAIL		3.62
05–22	P1	0CT06000144	JOSEPH ROHFRITCH	04/08/00	04/08/00	POSTAGE STAMPS		33.00
05–22	P1	0CT06000149	MEDIALINQ	03/01/00	03/31/00	BROADCASTING FAXING		84.63
05–22	P1	0CT06000149	DO	02/01/00	02/29/00	BROADCASTING FAXING		36.60
05–22	P1	0CT06000153	DO	04/01/00	04/30/00	BROADCASTING FAXING		35.68
05–24	P1	0CT06000141	AT&T CABLE SERVICES	04/08/00	05/07/00	CABLE TV DIST OFFICE		36.76
05–24	P1	0CT06000142	DO	05/08/00	06/07/00	CABLE TV DIST OFFICE		37.01
05–31	S5	00152003391		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		138.30
05–31	S5	00152003823		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		101.74
05–31	S5	00152004262		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004701		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	00152005142		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		215.00
05–31	S5	00152005583		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		162.54
06–01	P1	0CT06000160	FEDERAL EXPRESS CORP	04/28/00	05/03/00	EXPRESS MAIL		11.04
06–06	P1	0CT06000165	DO	05/02/00	05/03/00	EXPRESS MAIL		7.24
06–06	P1	0CT06000164	PUBLIC PRODUCTION GROUP	05/19/00	05/19/00	VIDEO PRODUCTION		100.00
06–08	P1	0CT06000166	THERESA A WILSON	04/19/00	05/08/00	CELLULAR PHONE CALLS		19.05
06–20	P1	0CT06000173	AT&T CABLE SERVICES	06/08/00	07/07/00	CABLE TV - DISTRICT OFFICE		33.19
06–20	P1	0CT06000174	FEDERAL EXPRESS CORP	05/18/00	05/23/00	EXPRESS MAIL		29.19
06–20	P1	0CT06000175	DO	05/12/00	05/17/00	EXPRESS MAIL		10.86
06–21	P9	CT0601R0006	METRO REALTY MANAGEMENT II LLC	06/01/00	06/30/00	RENT- NEW BRITAIN		2,166.66
06–23	P1	0CT06000179	FEDERAL EXPRESS CORP	04/13/00	04/17/00	EXPRESS MAIL		7.24
06–23	P1	0CT06000180	DO	03/10/00	03/10/00	EXPRESS MAIL		3.62
06–23	P1	0CT06000182	DO	05/17/00	05/23/00	EXPRESS MAIL		7.24
06–23	P1	0CT06000183	MEDIALINQ	05/01/00	05/31/00	BROADCASTING FAXING		45.21
06–30	S4	00182001043		05/01/00	05/31/00	RECORDING (TRANSFER)		143.90
06–30	S5	00182003392		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		138.30
06–30	S5	00182003826		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		121.03
06–30	S5	00182004265		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004704		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	00182005144		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		215.00
06–30	S5	00182005584		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		176.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,453.43
		PRINTING AND REPRODUCTION						
04–07	IV	0A901000024	OFFICE OF THE CLERK			REPRO - P.L. 106-169		100.00
04–07	P1	0CT06000111	THE HERALD	03/13/00	03/13/00	ADVERTISEMENT		29.00

04-07	P1	OCT06000111	DO	03/12/00	03/12/00	ADVERTISEMENT	59.72
04-07	P1	OCT06000110	THE REGISTER CITIZEN	03/12/00	03/13/00	ADVERTISEMENT	153.90
04-13	P2	OSPTP23601	BETHESDA ENGRAVERS	03/02/00	03/30/00	2000 ENGRAVED SHEETS AND ENVELOPES. STRATHMORE PAPER,BUFF,BL	984.35
04-28	P2	OSPTP23830	ACCURATE WORD INC.	03/30/00	04/07/00	250 ENGRAVED CARDS, BUFF,BLUE INK	44.20
05-16	OP	OGP00400002	PUBLIC PRINTER	02/24/00	02/24/00	PRINTING	125.00
05-17	P2	OSPTP23995	ACCURATE WORD INC.	04/19/00	05/02/00	500 GOLD SEAL CARDS, THERMO	32.00
05-19	P1	OCT06000143	ROLL CALL NEWSPAPER	04/17/00	04/17/00	CLASSIFIED AD	111.00
05-22	P1	OCT06000157	DO	04/13/00	04/13/00	CLASSIFIED AD	111.00
05-24	P2	OSPTP23956	ACCURATE WORD INC.	04/17/00	05/16/00	4000 ENGRAVED GOLD SEAL CARDS, WHITE, BLUE INK	244.70
05-24	P2	OSPTP23956	DO	04/17/00	05/16/00	2000 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE	147.50
05-24	P2	OSPTP23956	DO	04/17/00	05/16/00	250 GOLD SEAL CARDS	22.50
05-24	P2	OSPTP23956	DO	04/17/00	05/16/00	250 GOLD SEAL CARDS	22.50
06-16	P5	0M3736005A	CONGRESSIONAL PRINTER	04/03/00	04/24/00	SINGLE DROP MASS MAIL PRINTING	7,880.71
06-16	P5	0M3736007A	DO	05/19/00	05/23/00	SINGLE DROP MASS MAIL PRINTING	210.80
06-16	P5	0M3736003A	THE FRANKING GROUP	04/02/00	04/02/00	SINGLE DROP MASS MAIL PRINTING	8,405.79
06-26	P2	OSPTP24256	ACCURATE WORD INC.	05/30/00	06/13/00	1000 THERMO CARDS	51.00
06-26	P2	OSPTP24269	DO	06/01/00	06/15/00	500 THERMO CARDS	32.00
06-28	P5	0M3736011A	CONGRESSIONAL PRINTER	05/24/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	7,042.79
06-28	P5	0M3736012A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	339.06
06-30	S3	00182000148		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
06-30	P5	0M3736004A	CONGRESSIONAL PRINTER	03/25/00	03/28/00	SINGLE DROP MASS MAIL PRINTING	297.54
06-30	P5	0M3736006A	DO	04/19/00	04/24/00	SINGLE DROP MASS MAIL PRINTING	354.00
06-30	P5	0M3736013A	DO	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	2,771.00
						PRINTING AND REPRODUCTION TOTALS:	29,590.26
		SUPPLIES AND MATERIALS					
04-07	P1	OCT06000118	CRYSTAL ROCK WATER COMPANY	02/29/00	02/29/00	DRINKING WATER	27.50
04-07	P1	OCT06000122	DAVID M KARVELAS	02/22/00	02/22/00	OFFICE SUPPLIES	30.10
04-07	P1	OCT06000119	DEER PARK SPRING WATER	01/28/00	02/26/00	DRINKING WATER-DC	57.00
04-07	P1	OCT06000115	HOUSATONIC VALLEY PUBLISH. CO.	03/17/00	03/17/01	SUBSCRIPTION RENEWAL	29.95
04-07	P1	OCT06000117	DO	04/21/00	04/21/01	NEWSPAPER	39.95
04-07	P2	OSM0DA0986	INTERAMERICA TECHNOLOGIES INC.	02/15/00	02/15/00	MONITOR	137.00
04-07	P2	OSM0DA0986	DO	02/15/00	02/15/00	MONITOR	255.00
04-07	P2	OSM0DA0986	DO	02/15/00	02/15/00	SHIPPING	75.00
04-07	P1	OCT06000114	JOURNAL INQUIRER	01/22/00	01/22/01	NEWSPAPER SUBSCRIPTION	234.00
04-07	P1	OCT06000109	THERESA A ATKINSON	03/14/00	03/14/00	MEAL W/CONSTITUENT	15.10
04-07	P1	OCT06000121	DO	03/01/00	03/31/00	NEWSPAPERS	12.45
04-18	P1	OCT06000129	DAVID M KARVELAS	04/04/00	04/04/00	OFFICE SUPPLIES	154.69
04-30	S1	00121000268		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	682.25
05-22	P1	OCT06000151	CRYSTAL ROCK WATER COMPANY	04/26/00	04/30/00	DRINKING WATER	49.50
05-22	P1	OCT06000154	DO	03/28/00	03/31/00	DRINKING WATER	41.50
05-22	P1	OCT06000150	DEER PARK SPRING WATER	03/28/00	04/26/00	DRINKING WATER - DC	70.00
05-22	P1	OCT06000155	DO	02/28/00	03/26/00	DRINKING WATER	63.00
05-22	P1	OCT06000145	JAIME CHESHIRE	05/10/00	05/10/00	OFFICE SUPPLIES	27.90
05-22	P1	OCT06000144	JOSEPH ROHFRITCH	04/07/00	04/07/00	OFFICE SUPPLIES	21.19
05-22	P1	OCT06000146	THERESA A ATKINSON	04/01/00	04/30/00	NEWSPAPERS, BRISTOL PRESS	12.50
05-31	S1	00152000276		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	511.19
05-31	P1	OCT06000159	IRIT MIZRAHI	04/14/00	04/14/00	OFFICE SUPPLIES	11.70
05-31	P1	OCT06000159	DO	05/19/00	05/19/00	OFFICE SUPPLIES	21.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NANCY L JOHNSON—Con.								
06–01	P1	0CT06000162	BEATRICE J. BUTLER	05/11/00	05/11/00	OFFICE SUPPLIES		11.63
06–01	P1	0CT06000161	CT CONF OF MUNICIPALITIES	03/20/00	03/20/00	PUBLICATION		106.00
06–06	P1	0CT06000163	JAIME CHESHIRE	05/30/00	05/30/00	OFFICE SUPPLIES		15.07
06–06	P1	0CT06000163	DO	05/30/00	05/30/00	OFFICE SUPPLIES		83.82
06–07	P1	0CT06000167	JOSEPH ROHFRITCH	05/18/00	05/18/00	OFFICE SUPPLIES		27.10
06–08	P1	0CT06000166	THERESA A WILSON	05/15/00	05/15/00	OFFICE SUPPLIES		69.47
06–08	P1	0CT06000166	DO	05/01/00	05/31/00	NEWSPAPER-BRISTOL PRESS		12.45
06–20	P1	0CT06000170	BEATRICE J. BUTLER	05/20/00	05/20/00	FOOD AND DRINK		60.24
06–20	P1	0CT06000172	DEER PARK SPRING WATER	04/27/00	05/26/00	WATER - DC		83.00
06–20	P1	0CT06000168	JAIME CHESHIRE	06/08/00	06/08/00	OFFICE SUPPLIES		18.79
06–20	P1	0CT06000169	JOSEPH ROHFRITCH	06/01/00	06/01/00	OFFICE SUPPLIES		169.57
06–20	P1	0CT06000169	DO	05/20/00	05/20/00	OFFICE SUPPLIES		2.71
06–23	P1	0CT06000178	CRYSTAL ROCK WATER COMPANY	05/24/00	05/31/00	DRINKING WATER		29.25
06–23	P1	0CT06000181	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	PUBLICATION		305.00
06–30	S1	00182000270		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		897.82
						SUPPLIES AND MATERIALS TOTALS		4,472.11
		EQUIPMENT						
04–30	S2	00121003640		02/10/00	02/10/00	EQUIPMENT (TRANSFER)		100.00
04–30	S2	00121003641		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,843.14
05–31	S2	00152003547		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,843.14
06–30	S2	00182003548		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.59
06–30	S2	00182003549		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,627.55
						EQUIPMENT TOTALS:		11,413.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,088.66
						OFFICE TOTALS:		253,088.66
1999 HON. NANCY L JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		66.11
						FRANKED MAIL TOTALS		66.11
		TRAVEL						
05–26	HR	141824	HON NANCY L JOHNSON	07/30/99	08/02/99	REIMB; REFUNDED TICKET		–311.00
						TRAVEL TOTALS.		–311.00
		SUPPLIES AND MATERIALS						
05–22	P1	0CT06000152	ANTONIO R HINTON	01/01/00	04/21/00	SUBSCRIPTION SERVICE		245.00
						SUPPLIES AND MATERIALS TOTALS:		245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.11
						OFFICE TOTALS:		0.11
2000 HON. SAM JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,535.09	1,014.52

PERSONNEL COMPENSATION	310,355.61	162,022.33
PERSONNEL BENEFITS	25.05	25.05
TRAVEL	14,405.99	8,618.04
TRANSPORTATION OF THINGS	9.95	0.00
RENT, COMMUNICATION, UTILITIES	37,500.88	19,278.90
PRINTING AND REPRODUCTION	613.61	344.21
OTHER SERVICES	2,905.19	632.50
SUPPLIES AND MATERIALS	15,003.76	4,055.44
EQUIPMENT	25,069.34	13,354.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,424.47	209,345.66
OFFICE TOTALS:	407,424.47	209,345.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	384.32
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	223.90
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	406.30
						FRANKED MAIL TOTALS	1,014.52

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	04/01/00	06/30/00	LC/SYSTEMS ADMINISTRATOR	7,250.01
DURHAM,JERRY W	04/01/00	06/30/00	DIRECTOR CONSTITUENT SVC	12,999.99
FISCHER,SUSAN	05/01/00	06/30/00	DISTRICT FIELD CORRDINATOR	6,500.00
HAMILTON,REBEKAH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	8,124.99
HANSON,R MICHAEL	04/01/00	06/30/00	CHIEF OF STAFF	26,250.00
LAIR,MOLLY JO	06/19/00	06/30/00	CONSTITUENT SERVICES	733.33
LAMONT,JOHN M	06/05/00	06/30/00	PAID INTERN	787.94
LINN,ERON H	04/01/00	04/09/00	DISTRICT FIELD REP	600.00
MACK,KRISTAN E	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,499.99
MAMO,JEAN S	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	15,000.00
MURRELL,MARY LYNN S	04/01/00	06/30/00	DISTRICT DIRECTOR	15,249.99
RABJOHNS,LORI ANNE	04/01/00	06/30/00	EXECUTIVE ASST/SCHEDULER	9,999.99
SKELLY,LAYTON T	04/01/00	06/30/00	CONSTITUENT SERVICES	6,000.00
SLATER,JODIE A	06/05/00	06/30/00	PAID INTERN	776.12
SNIVELY,RHONDA LYNN	04/01/00	06/30/00	CONSTITUENT SERVICES	6,249.99
TRAUGER,ROBERT J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,500.00
WILLCOX,LAWRENCE G	04/01/00	06/30/00	TECHNICAL CONSULTANT	20,499.99
			PERSONNEL COMPENSATION TOTALS	162,022.33

PERSONNEL BENEFITS

05–31	S7	00152000196		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS	25.05

TRAVEL

04–07	P1	0TX03000256	R MICHAEL HANSON	03/27/00	03/27/00	CAR RENTAL	67.37
04–20	P9	TX0301L0004	CHASE AUTOMOTIVE FINANCE	04/01/00	04/30/00	LEASED AUTO	611.95
04–25	P1	0TX03000257	HON. SAM JOHNSON	03/02/00	03/07/00	R/T AIRFARE DC TO DALLAS	424.60
04–25	P1	0TX03000257	DO	03/10/00	03/10/00	AIRFARE DC TO DALLAS	230.50
04–25	P1	0TX03000257	DO	03/15/00	03/17/00	R/T AIRFARE DALLAS TO DC	461.00
04–25	P1	0TX03000257	DO	03/21/00	03/21/00	AIRFARE DALLAS TO DC	230.50
04–25	P1	0TX03000258	R MICHAEL HANSON	03/27/00	03/27/00	R/T AIRFARE DC TO DALLAS	461.00
05–05	P1	0TX03000272	FINA OIL & CHEMICAL CO.	03/30/00	04/04/00	GAS FOR LEASE CAR	55.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM JOHNSON—Con.								
05–05	P1	0TX03000269	LORI ANNE RABJOHNS	03/31/00	04/02/00	R/T AIRFARE DC TO DALLAS TO DC		461.00
05–05	P1	0TX03000269	DO	03/31/00	03/31/00	MEAL IN DISRICT		7.45
05–05	P1	0TX03000269	DO	03/30/00	04/02/00	CAR RENTAL		242.19
05–09	P1	0TX03000281	FINA OIL & CHEMICAL CO.	04/28/00	04/28/00	GAS FOR LEASE CAR		20.81
05–10	P1	0TX03000270	RHONDA SNIVELY	04/14/00	04/14/00	GAS FOR LEASE CAR		25.08
05–16	P1	0TX03000288	FINA OIL & CHEMICAL CO.	03/08/00	03/08/00	GASOLINE		31.09
05–19	P9	TX0301L0005	CHASE AUTOMOTIVE FINANCE	05/01/00	05/31/00	LEASED AUTO		611.95
05–19	P1	0TX03000291	HON. SAM JOHNSON	04/14/00	04/14/00	AIRFARE DCA-DFW		230.50
05–19	P1	0TX03000291	DO	04/19/00	04/23/00	R/T AIRFARE DFW-DCA-DFW		461.00
05–19	P1	0TX03000295	DO	04/03/00	04/03/00	AIRFARE DALLAS TO DC		230.50
05–19	P1	0TX03000295	DO	04/07/00	04/10/00	R/T AIRFARE DCA-DFW-DCA		461.00
05–24	P1	0TX03000296	DO	05/02/00	05/02/00	PARKING FOR MEETING AND DINNER		24.00
05–31	P1	0TX03000303	FINA OIL & CHEMICAL CO.	05/14/00	05/14/00	GAS FOR LEASE CAR		23.79
05–31	P1	0TX03000305	DO	05/07/00	05/07/00	GAS FOR LEASE CAR		20.57
05–31	P1	0TX03000305	DO	05/11/00	05/11/00	GAS FOR LEASE CAR		35.05
05–31	P1	0TX03000302	JERRY W DURHAM	01/11/00	05/23/00	PARKING FEES		5.00
06–12	P1	0TX03000324	EXXON	05/19/00	05/19/00	GAS FOR LEASED CAR		25.60
06–12	P1	0TX03000324	DO	05/25/00	05/25/00	GAS FOR LEASED CAR		17.84
06–12	P1	0TX03000316	FINA OIL & CHEMICAL CO.	04/28/00	05/14/00	GAS FOR LEASE CAR		31.22
06–12	P1	0TX03000317	JERRY W DURHAM	06/07/00	06/09/00	AIRFARE (DFW-DCA-DFW)		333.00
06–12	P1	0TX03000314	MARY LYNN S. MURRELL	06/01/00	06/01/00	GAS FOR LEASE CAR		33.00
06–16	P1	0TX03000335	SUSAN FISCHER	05/12/00	05/22/00	MILEAGE IN DISTRICT		17.40
06–19	P1	0TX03000337	HON. SAM JOHNSON	05/02/00	05/05/00	AIRFARE DFW-DCA-DFW		461.00
06–19	P1	0TX03000337	DO	05/07/00	05/11/00	AIRFARE DFW-DCA-DFW		461.00
06–19	P1	0TX03000337	DO	05/15/00	05/19/00	AIRFARE DDFW-DCA-DFW		461.00
06–19	P1	0TX03000337	DO	05/21/00	05/21/00	AIRFARE DFW-DCA		230.50
06–19	P1	0TX03000337	DO	05/25/00	05/25/00	AIRFARE DFW-DCA-DFW		230.50
06–21	P9	TX0301L0006	CHASE AUTOMOTIVE FINANCE	06/01/00	06/30/00	LEASED AUTO		611.95
06–28	P1	0TX03000343	JERRY W DURHAM	06/07/00	06/09/00	HOTEL FOR CONFERENCE		270.22
							TRAVEL TOTALS:	8,618.04
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	0TX03000253	FEDERAL EXPRESS CORP	03/08/00	03/13/00	EXPRESS MAIL		10.36
04–07	P1	0TX03000254	DO	03/03/00	03/16/00	EXPRESS MAIL		8.78
04–07	P1	0TX03000255	HON. SAM JOHNSON	02/14/00	03/09/00	LONG DISTANCE PHONE CALLS		36.25
04–07	P1	0TX03000255	DO	02/14/00	02/23/00	LONG DISTANCE PHONE CALLS		2.10
04–20	P9	TX0303R0004	CAMPBELL FORUM PARTNERS LTD	04/01/00	04/30/00	DALLAS - RENT		4,062.67
04–27	P1	0TX03000265	AT&T	03/02/00	04/03/00	WIRELESS SERVICE		19.38
04–27	P1	0TX03000262	FEDERAL EXPRESS CORP	03/21/00	03/21/00	EXPRESS MAIL		3.80
04–27	P1	0TX03000263	DO	03/29/00	03/29/00	EXPRESS MAIL		3.74
04–27	P1	0TX03000264	DO	03/23/00	03/23/00	EXPRESS MAIL		3.67
04–27	P1	0TX03000259	HON. SAM JOHNSON	02/17/00	03/16/00	LONG DISTANCE CHARGES		84.77
04–27	P1	0TX03000259	DO	02/26/00	03/04/00	LONG DISTANCE CHARGES		17.25
04–27	P1	0TX03000267	LORI ANNE RABJOHNS	04/12/00	04/12/00	STAMPS/POSTAGE FOR OFFICE		6.60

04-27	P1	0TX03000261	R MICHAEL HANSON	03/26/00	04/25/00	CELL PHONE SERVICE	58.49
04-30	S5	00121003394		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	69.77
04-30	S5	00121003826		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	736.79
04-30	S5	00121004265		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	00121004704		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	58.00
04-30	S5	00121005145		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	252.00
04-30	S5	00121005586		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	217.99
05-04	P1	0TX03000268	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL	3.74
05-05	P1	0TX03000274	DO	04/06/00	04/06/00	EXPRESS MAIL	3.62
05-05	P1	0TX03000275	DO	04/04/00	04/04/00	EXPRESS MAIL	3.74
05-05	P1	0TX03000276	DO	03/31/00	03/31/00	EXPRESS MAIL	3.74
05-05	P1	0TX03000280	SOUTHWESTERN BELL WIRELESS	04/08/00	05/07/00	CELLULAR PHONE SERVICE	43.08
05-05	P1	0TX03000280	DO	04/08/00	05/07/00	CELLULAR PHONE SERVICE	81.67
05-09	P1	0TX03000284	FEDERAL EXPRESS CORP	04/13/00	04/13/00	EXPRESS MAIL	3.74
05-09	P1	0TX03000282	HON. SAM JOHNSON	03/16/00	04/12/00	LONG DISTANCE CHARGES	49.48
05-09	P1	0TX03000282	DO	03/03/00	04/02/00	LONG DISTANCE CHARGES	5.70
05-10	P1	0TX03000285	CELLULAR ONE	04/13/00	05/12/00	CELL PHONE SERVICE	27.72
05-10	P1	0TX03000285	DO	04/17/00	05/16/00	CELL PHONE SERVICE	67.89
05-19	P9	TX0303R0005	CAMPBELL FORUM PARTNERS LTD	05/01/00	05/31/00	DALLAS - RENT	4,062.67
05-19	P1	0TX03000292	FEDERAL EXPRESS CORP	04/12/00	04/12/00	EXPRESS MAIL	3.80
05-19	P1	0TX03000293	DO	04/19/00	04/19/00	EXPRESS MAIL	3.74
05-19	P1	0TX03000294	DO	04/24/00	04/24/00	EXPRESS MAIL	11.11
05-24	P1	0TX03000296	HON. SAM JOHNSON	03/08/00	03/09/00	LONG DISTANCE CALLS	3.99
05-24	P1	0TX03000299	R MICHAEL HANSON	03/26/00	04/25/00	CELL PHONE CHARGES	85.10
05-31	S5	00152003393		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	69.77
05-31	S5	00152003825		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	698.73
05-31	S5	00152004264		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	00152004703		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	00152005144		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	252.00
05-31	S5	00152005585		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	145.85
05-31	P1	0TX03000309	FEDERAL EXPRESS CORP	05/01/00	05/01/00	EXPRESS MAIL	7.34
05-31	P1	0TX03000310	DO	04/25/00	05/01/00	EXPRESS MAIL	9.57
05-31	P1	0TX03000301	HON. SAM JOHNSON	04/17/00	04/24/00	LONG DISTANCE PHONE CALLS	9.60
05-31	P1	0TX03000311	DO	04/11/00	05/03/00	LONG DISTANCE PHONE CALLS	14.24
05-31	P1	0TX03000311	DO	04/23/00	04/23/00	PHONE CALLS CODEL HUTCHISON	34.18
05-31	P1	0TX03000312	LORI ANNE RABJOHNS	05/18/00	05/18/00	POSTAGE FOR OFFICE	6.60
05-31	P1	0TX03000300	SOUTHWESTERN BELL WIRELESS	04/08/00	05/07/00	CELL PHONE SERVICE	108.09
05-31	P1	0TX03000300	DO	04/07/00	05/07/00	CELL PHONE SERVICE	41.68
06-01	P1	0TX03000313	AT&T	04/07/00	04/24/00	WIRELESS SERVICE	13.34
06-12	P1	0TX03000328	CELLULAR ONE	04/13/00	05/12/00	CELLULAR PHONE SERVICE	109.34
06-12	P1	0TX03000336	DO	04/17/00	05/16/00	CELLULAR PHONE	69.13
06-12	P1	0TX03000320	FEDERAL EXPRESS CORP	05/18/00	05/18/00	EXPRESS MAIL	3.67
06-12	P1	0TX03000321	DO	05/19/00	05/19/00	EXPRESS MAIL	7.47
06-12	P1	0TX03000326	DO	05/05/00	05/05/00	EXPRESS MAIL	3.62
06-12	P1	0TX03000327	DO	05/04/00	05/11/00	EXPRESS MAIL	7.36
06-12	P1	0TX03000332	DO	05/12/00	05/15/00	EXPRESS MAIL	10.24
06-12	P1	0TX03000329	HON. SAM JOHNSON	04/14/00	05/13/00	LONG DISTANCE PHONE	29.91
06-12	P1	0TX03000315	MARY LYNN S MURRELL	05/26/00	05/26/00	ART CONTEST - SHIPPING	55.09
06-12	P1	0TX03000318	R MICHAEL HANSON	04/29/00	05/25/00	CELLULAR PHONE SERVICE	61.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SAM JOHNSON—Con.								
06–21	P9	TX0303R0006	CAMPBELL FORUM PARTNERS LTD	06/01/00	06/30/00	DALLAS - RENT		4,062.67
06–28	P1	0TX03000341	AT&T	03/30/00	03/30/00	WIRELESS LONG DISTANCE SERVICE		3.16
06–28	P1	0TX03000342	DO	02/29/00	05/25/00	WIRELESS LONG DISTANCE SERVICE		18.57
06–28	P1	0TX03000347	DO	05/05/00	05/29/00	WIRELESS LONG DISTANCE SERVICE		22.68
06–28	P1	0TX03000346	FEDERAL EXPRESS CORP	05/30/00	05/30/00	EXPRESS MAIL		7.29
06–28	P1	0TX03000340	HON. SAM JOHNSON	04/12/00	04/30/00	LONG DISTANCE CHARGES		48.52
06–30	S5	00182003394		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		69.77
06–30	S5	00182003828		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		702.52
06–30	S5	00182004267		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004706		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		58.00
06–30	S5	00182005146		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		252.00
06–30	S5	00182005586		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		189.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,278.90
		PRINTING AND REPRODUCTION						
04–19	P2	OSPTP23705	BETHESDA ENGRAVERS	03/17/00	04/04/00	250 THERMO CARDS, WHITE STOCK BLACK INK		28.00
04–30	S3	00121000095		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		71.50
05–10	P2	OSPTP23340	BETHESDA ENGRAVERS	01/21/00	02/09/00	250 THERMO CARDS		28.00
05–10	P2	OSPTP23340	DO	01/21/00	02/09/00	250 THERMO CARDS		28.00
05–31	S3	00152000106		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		56.40
06–12	P1	0TX03000323	MARY LYNN S. MURRELL	04/29/00	05/14/00	FILM DEVELOPMENT		7.31
06–13	P2	OSPTP24119	BETHESDA ENGRAVERS	05/09/00	06/01/00	250 THERMO CARDS, WHITE, BLK		28.00
06–28	P2	OSPTP24335	ACCURATE WORD INC.	06/13/00	06/22/00	1000 THERMO CARDS		51.00
06–28	P1	0TX03000345	C-C TROPY & ENGRAVING INC	06/06/00	06/06/00	NAME BADGES		18.00
06–29	P2	OSPTP24248	BETHESDA ENGRAVERS	05/30/00	06/22/00	250 THERMO CARDS		28.00
						PRINTING AND REPRODUCTION TOTALS:		344.21
		OTHER SERVICES						
04–27	P1	0TX03000266	STATE FARM	04/10/00	10/10/00	INSURANCE FOR LEASE CAR		512.50
05–16	P1	0TX03000286	TX PRESS CLIPPING BUREAU	03/01/00	03/31/00	PRESS CLIPS		60.00
05–24	P1	0TX03000298	DO	04/28/00	04/28/00	PRESS CLIPS FOR DC OFFICE		60.00
						OTHER SERVICES TOTALS:		632.50
		SUPPLIES AND MATERIALS						
04–04	P1	0TX03000250	BNA	06/20/00	06/20/01	HEALTH CARE PUBLICATION		819.00
04–10	P2	OSSPA38828	LANIER WORLDWIDE, INC.	03/13/00	03/24/00	TONER FOR LANIER 7355		486.50
04–27	P1	0TX03000260	MATRIX INDUSTRIES INC	03/01/00	03/31/00	BEVERAGE EXPENSE FOR MTG		78.90
04–30	S1	00121000190		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		169.55
05–05	P1	0TX03000273	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		32.19
05–05	P1	0TX03000279	DFW SUBURBAN NEWSPAPER	05/18/00	05/18/01	GARLAND NEWS		108.00
05–05	HR	141809	KENNETH L MAUN	03/01/00	03/01/01	RET'D CHK; PAYMENT ERROR		–62.82
05–05	P1	0TX03000271	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	ACCESS TO WESTLAW		105.00
05–09	P1	0TX03000283	NORTH DALLAS CHAMBER OF	04/25/00	04/25/00	IP 2000 LUNCHEON/MEETING		30.00
05–10	P1	0TX03000278	DALLAS BUSINESS JOURNAL	08/28/00	08/28/01	SUBSCRIPTION RENEWAL		76.00
05–10	P1	0TX03000277	TEXAS ASSOCIATON OF BUSINESS &	04/13/00	04/13/00	CHAPTER LUNCHEON/MTG		25.00
05–16	P1	0TX03000289	LORI ANNE RABJOHNS	03/28/00	03/28/00	OFFICE MEETING FOOD		31.74

05–16	P1	OTX03000287	MARY LYNN S. MURRELL	04/04/00	04/04/00	REG RENEWAL FOR LEASE CAR	61.82
05–16	P1	OTX03000290	SACHSE CHAMBER OF COMMERCE	03/20/00	03/20/00	MARCH LUNCHEON/MTG	10.00
05–24	P1	OTX03000297	FAXPLUS, INC /MARKET DEV	04/28/00	04/28/00	TONER FOR FAX MACHINE	450.00
05–31	S1	00152000198		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	121.32
05–31	P1	OTX03000302	JERRY W DURHAM	01/11/00	05/23/00	BANQUET MEETINGS	226.00
05–31	P1	OTX03000307	PLANO CHAMBER OF COMMERCE	05/04/00	05/04/00	QUARTERLY LUNCHEON	25.00
05–31	P1	OTX03000306	ROWLETT CHAMBER OF COMMERCE	05/10/00	05/10/00	MEETING-LUNCHEON	10.00
05–31	P1	OTX03000308	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	ACCESS TO WESTLAW	105.00
06–12	P1	OTX03000325	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER	58.19
06–12	P1	OTX03000330	COLUMBIA BOOKS, INC	05/08/00	05/08/00	REFERENCE MATERIAL	116.00
06–12	P1	OTX03000330	DO	02/23/00	02/23/00	WA REPS. 2000	116.00
06–12	P1	OTX03000324	EXXON	05/19/00	05/19/00	OIL CHANGE LEASED CAR	19.31
06–12	P1	OTX03000319	GARLAND CHAMBER OF COMMERCE	03/28/00	03/28/00	MONTHLY LUNCHEON	17.50
06–12	P1	OTX03000331	SACHSE CHAMBER OF COMMERCE	05/22/00	05/22/00	MAY MEETING/LUNCHEON	10.00
06–14	P1	OTX03000333	DALLAS BUSINESS JOURNAL	07/28/00	07/28/01	SUBSCRIPTION RENEWAL	76.00
06–14	P1	OTX03000322	MESQUITE NEWS	06/29/00	06/29/01	SUBSCRIPTION RENEWAL	54.00
06–28	P1	OTX03000338	OFFICE DEPOT	04/06/00	04/06/00	OFFICE SUPPLIES	80.92
06–28	P1	OTX03000339	DO	06/01/00	06/01/00	OFFICE SUPPLIES	205.96
06–28	P1	OTX03000344	WYLIE CHAMBER OF COMMERCE	04/24/00	04/24/00	CHAMBER LUNCHEON/MEETING	10.00
06–30	S1	00182000191		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	383.36
						SUPPLIES AND MATERIALS TOTALS:	4,055.44
		EQUIPMENT					
04–03	P2	9TX03000015	ACS DESKTOP SOLUTIONS, INC.	03/25/99	04/23/99	DESKSCAN SOFTWARE	31.00
04–30	S2	00121003481		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,904.89
05–18	P2	OSM0W170901	ACS DESKTOP SOLUTIONS, INC.	03/09/00	03/09/00	PRINTER	1,559.00
05–18	P2	OSM0W170901	DO	03/09/00	03/09/00	INSTALLATION	50.00
05–31	S2	00152003430		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,904.89
06–30	S2	00182003413		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,904.89
						EQUIPMENT TOTALS:	13,354.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,345.66
						OFFICE TOTALS:	209,345.66

1999 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	101.58
						FRANKED MAIL TOTALS:	101.58
		PRINTING AND REPRODUCTION					
06–13	P2	OSPTP23135	BETHESDA ENGRAVERS	12/15/99	05/30/00	250 GOLD SEAL CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
		SUPPLIES AND MATERIALS					
04–03	P2	9TX03000015	ACS DESKTOP SOLUTIONS, INC.	03/25/99	04/23/99	SCSI ADAPTER CABLE	125.00
04–19	HR	141697	BNA	12/31/99	12/31/00	RET'D CHECK;DUPLICATE PAYMENT	–1,662.50
						SUPPLIES AND MATERIALS TOTALS:	–1,537.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,407.92
						OFFICE TOTALS:	–1,407.92

2000 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 2,261.31	818.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. STEPHANIE TUBBS JONES—Con.							
					PERSONNEL COMPENSATION	292,679.76	155,181.98
					PERSONNEL BENEFITS	590.30	339.17
					TRAVEL	15,024.83	7,193.07
					RENT, COMMUNICATION, UTILITIES	29,194.07	15,563.07
					PRINTING AND REPRODUCTION	5,626.82	3,442.72
					OTHER SERVICES	584.01	395.00
					SUPPLIES AND MATERIALS	12,211.72	4,735.27
					EQUIPMENT	35,021.49	21,207.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,194.31	208,876.03
					OFFICE TOTALS:	393,194.31	208,876.03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		261.05
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		422.84
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		134.80
					FRANKED MAIL TOTALS:		818.69
	PERSONNEL COMPENSATION						
		BAILEY,AVERYL	05/11/00	06/30/00	STAFF ASSISTANT		4,861.11
		BOZMAN,WILLIAM	04/01/00	06/30/00	STAFF ASSISTANT		7,875.00
		BROWN,DONELL M	04/01/00	06/30/00	CASEWORKER		10,500.00
		BROWN,VERCILLA A	04/01/00	04/30/00	OFFICE MANAGER (OTHER COMPENSATION)		3,791.67
		CHARLES,BEVERLY R	04/01/00	06/30/00	CASEWORKER		9,500.01
		EDMOND,PATRICK C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,250.00
		GRASTER,NIKA JAVON	05/01/00	06/30/00	EXECUTIVE ASSIT/SCHEDULER		5,833.34
		DO	04/01/00	04/30/00	LEGISLATIVE CORRESPONDENT		2,083.33
		HARRIS,ROGER F	04/01/00	04/28/00	STAFF ASSISTANT		2,450.00
		JONES,STEPHANIE JOYCE	04/01/00	06/30/00	CHIEF OF STAFF		24,500.01
		MAGLICIC,MARY	04/01/00	06/30/00	CASEWORKER		8,662.50
		MASON,LANACE T	04/01/00	06/30/00	DISTRICT DIRECTOR		14,375.01
		PINKNEY,BETTY K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		13,125.00
		PULLIAM,RODNEY B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,250.00
		REED,SAVELTTE	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		WEINHEIMER,DANIEL	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,875.00
		WILLOUGHBY,JEANNE P	04/01/00	06/30/00	LEGISLATIVE AIDE		11,250.00
					PERSONNEL COMPENSATION TOTALS:		155,181.98
	PERSONNEL BENEFITS						
04–30	S7 00121000154		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05–31	S7 00152000161		05/01/00	05/31/00	TRANSIT BENEFIT		91.04
06–30	S7 00182000165		06/01/00	06/30/00	TRANSIT BENEFIT		156.99
					PERSONNEL BENEFITS TOTALS:		339.17
	TRAVEL						
04–25	P1 00H11000220	DANIEL WEINHEIMER	03/27/00	03/28/00	TAXI FARES		40.05

04–25	P1	00H11000212	HON. STEPHANIE TUBBS JONES	03/25/00	03/28/00	HOTEL PATRICK FOR MEETING	295.41
04–25	P1	00H11000212	DO	03/27/00	03/28/00	HOTEL DAN FOR MEETING	98.47
04–25	P1	00H11000212	DO	04/07/00	04/07/00	CAB FARE	25.00
04–25	P1	00H11000212	DO	03/28/00	03/28/00	TAXI FARE	26.00
04–25	P1	00H11000212	DO	03/25/00	03/28/00	A/T BALT-CLE-BALT-EDMOND	89.00
04–25	P1	00H11000214	DO	03/17/00	03/21/00	AIR TRAVEL WASH-CLE-WASH	331.00
04–25	P1	00H11000214	DO	03/30/00	04/02/00	AIR TRAVEL WASH-CLE-WASH	331.00
04–25	P1	00H11000216	PATRICK C EDMOND	03/25/00	03/28/00	PARKING (AIRPORT)	28.00
05–09	P1	00H11000226	BETTY PINKNEY	03/13/00	04/18/00	PARKING	12.00
05–09	P1	00H11000226	DO	03/13/00	04/18/00	MILEAGE	177.26
05–09	P1	00H11000224	BEVERLY CHARLES	03/30/00	04/26/00	PARKING	18.00
05–09	P1	00H11000224	DO	03/30/00	04/26/00	MILEAGE	169.57
05–09	P1	00H11000222	HON. STEPHANIE TUBBS JONES	04/16/00	04/16/00	AIRFARE FOR MEETING	179.50
05–09	P1	00H11000222	DO	04/07/00	04/07/00	AIR TRAVEL (WASH-CLEVE)	165.50
05–09	P1	00H11000225	WILLIAM BOZMAN, JR.	02/10/00	03/22/00	PARKING	10.00
05–09	P1	00H11000225	DO	02/10/00	03/22/00	MILEAGE	78.43
05–24	P1	00H11000251	HON. STEPHANIE TUBBS JONES	05/07/00	05/07/00	CAB FARE & PRIVATE CAR	76.00
05–24	P1	00H11000251	DO	05/04/00	05/07/00	AIR TRAVEL DC-CLEVELAND-DC	331.00
05–24	P1	00H11000241	LANCE T MASON	03/01/00	05/01/00	MILEAGE	141.47
05–24	P1	00H11000241	DO	03/01/00	05/01/00	TOLLS	57.35
05–24	P1	00H11000237	MARY MAGLICIE	04/04/00	04/29/00	MILEAGE	137.81
05–24	P1	00H11000237	DO	04/04/00	04/29/00	PARKING	10.50
05–24	P1	00H11000245	STEPHANIE JOYCE JONES	03/31/00	03/31/00	CAR FROM AIRPORT	71.30
05–24	P1	00H11000247	DO	03/26/00	03/31/00	CAR RENTAL	314.48
05–24	P1	00H11000252	DO	03/26/00	03/31/00	HOTEL	498.91
06–26	P1	00H11000261	DO	05/12/00	05/12/00	RENTAL CAR	36.02
06–27	P1	00H11000262	HON STEPHANIE TUBBS JONES	05/25/00	05/25/00	AIR TRAVEL DC-CLEVE	165.50
06–27	P1	00H11000262	DO	05/18/00	05/22/00	AIR TRAVEL DC-CLE-DC	89.00
06–27	P1	00H11000263	DO	06/06/00	06/06/00	AIR TRAVEL CLEVE-DC	165.50
06–27	P1	00H11000263	DO	03/05/00	03/05/00	AIR TRAVEL BWI-CLEVE	44.50
06–27	P1	00H11000263	DO	03/06/00	03/06/00	CAR RENTAL	76.20
06–27	P1	00H11000263	DO	03/13/00	03/13/00	AIR TRAVEL FOR EVENT	265.50
06–27	P1	00H11000263	DO	03/28/00	03/28/00	AIR TRAVEL CLEVE-DC-CLEVE	331.00
06–27	P1	00H11000264	DO	03/27/00	03/27/00	AIR TRAVEL WEINHEIMER	89.00
06–27	P1	00H11000264	DO	03/31/00	03/31/00	AIR TRAVEL CLEVELAND -BWI	44.50
06–27	P1	00H11000264	DO	04/07/00	04/07/00	AIR TRAVEL DC-CLEVELAND	165.50
06–27	P1	00H11000264	DO	04/13/00	04/13/00	AIR TRAVEL CLEVELAND-BWI	165.50
06–27	P1	00H11000264	DO	04/13/00	04/13/00	AIR TRAVEL BWI-CLEVELAND	44.50
06–27	P1	00H11000265	DO	04/28/00	04/28/00	AIR TRAVEL CLEVELAND-BWI	44.50
06–27	P1	00H11000265	DO	05/04/00	05/07/00	AIR TRAVEL DC-CLE-DC	331.00
06–27	P1	00H11000265	DO	05/22/00	05/22/00	LIMO SERVICE	57.00
06–28	P1	00H11000280	BETTY PINKNEY	04/25/00	06/09/00	TAXI	27.50
06–28	P1	00H11000286	DO	04/25/00	06/09/00	MILEAGE	56.36
06–28	P1	00H11000286	DO	04/25/00	06/09/00	PARKING	19.00
06–28	P1	00H11000286	DO	04/25/00	06/09/00	MEALS	51.29
06–28	P1	00H11000277	HON. STEPHANIE TUBBS JONES	06/09/00	06/12/00	AIR TRAVEL DC-CLEVE-DC	331.00
06–28	P1	00H11000282	MARY MAGLICIE	05/10/00	06/09/00	PARKING	29.00
06–28	P1	00H11000283	DO	05/10/00	06/09/00	MILEAGE	62.00
06–28	P1	00H11000284	DO	05/10/00	06/09/00	MEALS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHANIE TUBBS JONES—Con.								
06–28	P1	00H11000281	RODNEY B PULLIAM	06/06/00	06/09/00	MILEAGE		60.12
06–28	P1	00H11000285	SAVELTTE REED	03/27/00	06/08/00	TAXI		26.50
06–28	P1	00H11000288	DO	03/27/00	06/08/00	PARKING		4.00
06–28	P1	00H11000288	DO	03/27/00	06/08/00	MILEAGE		26.09
06–28	P1	00H11000266	STEPHANIE JOYCE JONES	06/06/00	06/09/00	AIR TRAVEL CLE-BALT-STAFF		534 00
06–28	P1	00H11000267	DO	06/06/00	06/09/00	AIR TRAVEL CLE-BALTO MAGLICIC		89.00
06–28	P1	00H11000287	WILLIAM BOZMAN, JR.	04/16/00	06/08/00	PARKING		8.50
06–28	P1	00H11000287	DO	04/16/00	06/08/00	MILEAGE		17.98
							TRAVEL TOTALS:	7,193.07
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	00H11000202	CABLEVISION OF OHIO	04/01/00	04/30/00	CABLE SERVICE		52 83
04–13	P1	00H11000203	AMERITECH	04/03/00	05/02/00	PHONE SERVICE		524.92
04–20	P9	OH1101R0004	CLEVELAND LIMITED PARTNERSHIP	04/01/00	04/30/00	SHAKER HEIGHTS-RENT		2,307.00
04–25	P1	00H11000218	BELL ATLANTIC	01/10/00	03/10/00	TELEPHONE SERVICE		66.28
04–25	P1	00H11000206	FEDERAL EXPRESS CORP	03/06/00	03/13/00	AIRBILLS		17 53
04–25	P1	00H11000207	DO	03/15/00	03/23/00	AIRBILLS		96.88
04–25	P1	00H11000217	SAVELTTE REED	02/24/00	02/28/00	POSTAGE		24.14
04–30	S5	00121003396		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		244.48
04–30	S5	00121003828		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		305.50
04–30	S5	00121004267		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		770.00
04–30	S5	00121004706		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		58.00
04–30	S5	00121005147		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		181.00
04–30	S5	00121005588		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		484.78
05–03	P1	00H11000221	CABLEVISION OF OHIO	05/01/00	05/31/00	CABLE SERVICE		52.83
05–09	P1	00H11000230	FEDERAL EXPRESS CORP	03/29/00	04/05/00	AIR BILLS		30.97
05–09	P1	00H11000231	DO	03/29/00	04/07/00	AIR BILL		32.31
05–09	P1	00H11000233	DO	03/23/00	03/28/00	AIR BILLS		26.89
05–12	P1	00H11000235	AMERITECH	05/03/00	06/02/00	CELLULAR SERVICES		117.74
05–19	P9	OH1101R0005	CLEVELAND LIMITED PARTNERSHIP	05/01/00	05/31/00	SHAKER HEIGHTS-RENT		2,307.00
05–24	P1	00H11000244	FEDERAL EXPRESS CORP	04/20/00	04/25/00	AIR BILLS		17.04
05–24	P1	00H11000254	DO	04/13/00	04/19/00	AIRBILLS		78.02
05–31	S5	00152003395		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		71.12
05–31	S5	00152003827		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		237.12
05–31	S5	00152004266		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004705		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		269.96
05–31	S5	00152005146		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		181.00
05–31	S5	00152005587		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		773.11
06–09	P1	00H11000258	CABLEVISION OF OHIO	06/01/00	06/30/00	CABLE SERVICE		52.83
06–13	P1	00H11000259	AMERITECH	06/03/00	07/02/00	CELLULAR SERVICES		136.75
06–21	P9	OH1101R0006	CLEVELAND LIMITED PARTNERSHIP	06/01/00	06/30/00	SHAKER HEIGHTS-RENT		2,307.00
06–28	P1	00H11000275	BELL ATLANTIC	06/10/00	07/09/00	PHONE SERVICE		22.59
06–28	P1	00H11000273	FEDERAL EXPRESS CORP	05/30/00	05/30/00	AIRBILLS		4.11
06–28	P1	00H11000274	DO	05/26/00	06/08/00	AIRBILLS		32.81

06-28	P1	00H11000268	THE URBAN CENTER	03/20/00	03/20/00	RENTAL FEE FOR COLE CENTER	375.00
06-29	P1	00H11000289	FEDERAL EXPRESS CORP	05/18/00	05/23/00	AIRBILLS	46.30
06-29	P1	00H11000291	DO	02/11/00	02/23/00	AIR BILLS	61.67
06-29	P1	00H11000292	DO	02/15/00	03/02/00	AIR BILLS	80.57
06-29	P1	00H11000293	DO	04/27/00	05/02/00	AIR BILLS	10.86
06-29	P1	00H11000294	DO	05/08/00	05/08/00	AIRBILLS	7.24
06-29	P1	00H11000295	DO	05/05/00	05/16/00	AIRBILLS	22.13
06-30	S5	00182003396		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.12
06-30	S5	00182003830		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	232.27
06-30	S5	00182004269		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06-30	S5	00182004708		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	00182005148		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	181.00
06-30	S5	00182005588		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	968.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,563.07
		PRINTING AND REPRODUCTION					
04-25	P1	00H11000208	BRADY MELTON JR	03/20/00	03/20/00	PHOTOS FOR CONFERENCE	340.00
04-25	P1	00H11000204	BROTHERS PRINTING COMPANY	03/23/00	03/23/00	COPIES FOR TOWN MEETING	35.00
04-27	P1	00H11000215	STEPHANIE JOYCE JONES	04/12/00	04/12/00	COPIES FOR CONFERENCE	317.25
04-30	S3	00121000223		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	87.60
05-09	P1	00H11000227	BRADY MELTON JR	03/27/00	03/27/00	PHOTOS FOR MEETING	328.72
05-09	P1	00H11000229	BROTHERS PRINTING COMPANY	03/23/00	03/23/00	PRINTING SERVICES	35.00
05-10	P2	OSPTP23789	ACCURATE WORD INC.	03/24/00	04/10/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
05-10	P2	OSPTP23789	DO	03/24/00	04/10/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK	51.00
05-10	P2	OSPTP23789	DO	03/24/00	04/10/00	1000 ENGRAVED CARDS, BUFF STOCK,BLACK INK, UNION BUG	95.00
05-10	P2	OSPTP23789	DO	03/24/00	04/10/00	DIE CHARGE	29.00
05-10	P2	OSPTP23789	DO	03/24/00	04/10/00	RUSH CHARGE	10.00
05-10	P2	OSPTP23789	DO	03/24/00	04/10/00	RUSH CHARGE	10.00
05-10	P2	OSPTP23789	DO	03/24/00	04/10/00	RUSH CHARGE	10.00
05-10	P2	OSPTP23789	DO	03/24/00	04/10/00	PRINT ON BACK	35.00
05-17	P2	OSPTP23974	DO	04/18/00	05/05/00	1000 GOLD SEAL CARDS	51.00
05-17	P2	OSPTP23974	DO	04/18/00	05/05/00	PRINT ON BACK	40.00
05-17	P2	OSPTP23974	DO	04/18/00	05/05/00	500 GOLD SEAL CARDS	32.00
05-17	P2	OSPTP24045	DO	05/01/00	05/05/00	500 THERMO CARDS, WHITE, BLK	32.00
05-24	P1	00H11000242	BRADY MELTON JR	04/27/00	04/27/00	PHOTOS FOR YOUTH CONFERENCE	383.25
05-24	P1	00H11000253	BROTHERS PRINTING COMPANY	04/19/00	04/19/00	COPIES FOR EVENT	178.00
05-24	OP	00H11000001	US GOVERNMENT PRINTING OFFICE	01/21/00	01/21/00	CONSTITUTION COPIES	937.50
05-31	S3	00152000235		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	205.20
06-13	P2	OSPTP24255	ACCURATE WORD INC.	05/30/00	06/01/00	500 THERMO CARDS	32.00
06-29	OP	0GP00500002	PUBLIC PRINTER	04/11/00	04/11/00	PRINTING	70.00
06-30	S3	00182000149		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS	3,442.72
		OTHER SERVICES					
04-27	P1	00H11000210	BETTY BRIDGEWATER	03/27/00	03/27/00	INTERPRETER FOR MEETING	105.00
04 27	P1	00H11000209	CAROL GROOMS	03/27/00	03/27/00	INTERPRETER FOR MEETING	105.00
05-25	P1	00H11000240	ECO DITY CLVELAND	04/27/00	04/27/00	MANAGEMENT WORKSHOP FOR MASON	35.00
06-28	P1	00H11000270	SHAKER HEIGHTS	01/15/00	01/15/00	CUSTODIAL CHARGES	150.00
						OTHER SERVICES TOTALS	395.00
		SUPPLIES AND MATERIALS					
04-25	P1	00H11000205	CLEVELAND LIMITED PARTNERSHIP	03/20/00	03/20/00	MAINTENANCE SUPPLIES	5.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEPHANIE TUBBS JONES—Con.								
04–25	P1	00H11000220	DANIEL WEINHEIMER	03/27/00	03/27/00	FOOD FOR MTG.		9.11
04–25	P1	00H11000219	PR NEWSWIRE	03/07/00	03/07/00	PRESS RELEASE		59.50
04–25	P1	00H11000219	DO	03/07/00	03/07/00	PRESS RELEASE		59.50
04–25	P1	00H11000219	DO	03/09/00	03/09/00	PRESS RELEASE		59.50
04–25	P1	00H11000219	DO	03/15/00	03/15/00	PRESS RELEASE		59.50
04–27	P1	00H11000213	EVENTWORKS INC	03/13/00	03/13/00	CATERING FOR PRESIDENT/MTG		60.00
04–28	P2	OSSPA38675	DAY-TIMERS	03/01/00	04/06/00	LOOSELEAF,ZIPPED,ANTIQUE		31.99
04–28	P2	OSSPA38675	DO	03/01/00	04/06/00	PERSONALIZED		3.99
04–28	P2	OSSPA38675	DO	03/01/00	04/06/00	SHIPPING & HANDLING		6.49
04–30	S1	00121000382		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		794.98
05–09	P1	00H11000234	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER (DC)		100.56
05–09	P1	00H11000223	ARASERVE, INC.	03/27/00	03/31/00	TOWN HALL MEALS		294.50
05–09	P1	00H11000228	PR NEWSWIRE	03/27/00	03/27/00	NEWS RELEASES		59.50
05–09	P1	00H11000228	DO	04/10/00	04/10/00	NEWS RELEASES		59.50
05–09	P1	00H11000232	THE DISTILLATA COMPANY	01/31/00	03/31/00	BOTTLED WATER (DISTRICT)		42.54
05–24	P1	00H11000255	CLEVELAND LIMITED PARTNERSHIP	04/27/00	04/27/00	4 KEYS		7.00
05–24	P1	00H11000249	DANIEL WEINHEIMER	05/09/00	05/09/00	BATTERIES FOR CAMERA		10 55
05–24	P1	00H11000243	PR NEWSWIRE	04/20/00	04/20/00	PRESS RELEASE		59.50
05–24	P1	00H11000256	DO	04/19/00	04/19/00	PRESS RELEASE		59.50
05–24	P1	00H11000256	DO	04/20/00	04/20/00	PRESS RELEASE		59.50
05–24	P1	00H11000248	STEPHANIE JOYCE JONES	05/10/00	05/10/00	WATER		55.00
05–24	P1	00H11000250	DO	05/13/00	05/13/00	PRINTER CABLE		36 54
05–24	P1	00H11000238	THE DISTILLATA COMPANY	03/01/00	04/30/00	WATER DISTRICT OFFICE		32.37
05–31	S1	00152000388		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		145.09
06–26	P1	00H11000260	STEPHANIE JOYCE JONES	06/07/00	06/07/00	DINNER MEETING		307.38
06–27	P1	00H11000262	HON STEPHANIE TUBBS JONES	06/07/00	06/07/00	DINNER MEETING		198.10
06–27	P1	00H11000265	DO	05/12/00	05/12/00	FOOD FOR MEETING		52.50
06–28	P1	00H11000271	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		28.52
06–28	P1	00H11000272	DO	05/01/00	05/31/00	BOTTLED WATER		23.77
06–28	P1	00H11000279	PR NEWSWIRE	02/25/00	05/25/00	PRESS RELEASE		122.50
06–28	P1	00H11000279	DO	05/12/00	05/12/00	PRESS RELEASE		59.50
06–28	P1	00H11000285	SAVELTTE REED	03/27/00	06/08/00	SUPPLIES		48.07
06–28	P1	00H11000276	STEPHANIE JOYCE JONES	06/20/00	06/20/00	BOOK		31.67
06–28	P1	00H11000268	THE URBAN CENTER	03/20/00	03/20/00	FOOD FOR CONSTITUENTS		839.69
06–28	P1	00H11000278	THE WASHINGTON POST	06/01/00	12/02/00	SUBSCRIPTION		31.68
06–28	P1	00H11000287	WILLIAM BOZMAN, JR.	04/16/00	06/08/00	FOOD		30.20
06–29	P1	00H11000290	PR NEWSWIRE	05/18/00	05/18/00	PRESS RELEASE		59.50
06–29	P1	00H11000290	DO	05/19/00	05/19/00	PRESS RELEASE		59.50
06–29	P1	00H11000290	DO	05/23/00	05/23/00	PRESS RELEASE		59.50
06–29	P1	00H11000290	DO	05/23/00	05/23/00	PRESS RELEASE		59.50
06–30	S1	00182000381		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		552.23
							SUPPLIES AND MATERIALS TOTALS:	4,735.27
		EQUIPMENT						
04–30	S2	00121003848		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,718.72

05–24	P2	OSSPA38953	ACS DESKTOP SOLUTIONS, INC.	03/21/00	05/16/00	MS OFF STANDARD 2000 LIC	588.00
05–24	P1	00H11000236	ESP COMPUTER & LAZER JET	03/21/00	03/21/00	PRINTER SERVICE & MAINTENANCE	278.90
05–31	S2	00152003742		01/03/00	04/30/00	EQUIPMENT (TRANSFER)	–100.00
05–31	S2	00152003743		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,757.72
06–02	P2	OSM0D170940	ACS DESKTOP SOLUTIONS, INC.	03/21/00	03/21/00	FILE SERVER	3,861.00
06–02	P2	OSM0D170940	DO	03/21/00	03/21/00	INSTALLATION	545.00
06–30	S2	00182003744		03/09/00	03/09/00	EQUIPMENT (TRANSFER)	1,800.00
06–30	S2	00182003745		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,757.72
						EQUIPMENT TOTALS:	21,207.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,876.03
						OFFICE TOTALS:	208,876.03

1999 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

			TRANSPORTATION OF THINGS				
05–24	P1	00H11000246	SPECIALTY TECHNICAL PUBLISHERS	05/01/99	05/01/00	SHIPPING & HANDLING	16.75
						TRANSPORTATION OF THINGS TOTALS:	16.75
			SUPPLIES AND MATERIALS				
04–03	P2	OSSPA37972	ACS DESKTOP SOLUTIONS, INC.	12/16/99	03/23/00	AC ADAPTER FOR NIXON COOLPIX	46.00
05–24	P1	00H11000246	SPECIALTY TECHNICAL PUBLISHERS	05/01/99	05/01/00	GUIDE TO ENVIRONMENTAL LAW	372.00
06–20	HR	141840	THE NEW YORK TIMES	06/17/99	06/18/00	REFUND; DUPLICATE PAYMENT	–204.73
06–20	HR	141840	DO	06/17/99	06/18/00	REFUND; DUPLICATE PAYMENT	–204.73
						SUPPLIES AND MATERIALS TOTALS:	8.54
			EQUIPMENT				
04–03	P2	OSM0DA0595	ACS DESKTOP SOLUTIONS, INC.	12/27/99	12/27/99	CARD	238.00
04–03	P2	OSM0DA0596	DO	12/27/99	12/27/99	PRINTER	495.00
04–03	P2	OSM0DA0596	DO	12/27/99	12/27/99	INSTALL	50.00
04–05	P2	OSM0D170078	DO	12/27/99	12/27/99	CAMERA	997.00
04–05	P2	OSM0D170079	DO	12/27/99	12/27/99	MONITOR	825.00
04–05	P2	OSM0D170079	DO	12/27/99	12/27/99	COMPUTER	1,551.00
04–05	P2	OSM0D170079	DO	12/27/99	12/27/99	INSTALL	470.00
04–05	P2	OSM0D170079	DO	12/27/99	12/27/99	SHIPPING	100.00
04–30	S2	00121003849		12/09/99	12/09/99	EQUIPMENT (TRANSFER)	94.00
05–25	P2	OSM0W169790	XEROX CORPORATION	11/17/99	11/17/99	PHOTOCOPIER	13,300.00
05–31	S2	00152003744		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	–9.16
						EQUIPMENT TOTALS:	18,110.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,136.13
						OFFICE TOTALS:	18,136.13

2000 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,000.54	1,646.59
PERSONNEL COMPENSATION	325,175.50	162,283.31
PERSONNEL BENEFITS	147.08	97.20
TRAVEL	11,573.37	7,978.46
RENT, COMMUNICATION, UTILITIES	29,075.08	16,347.59
PRINTING AND REPRODUCTION	7,315.89	7,029.79
OTHER SERVICES	1,382.27	214.73
SUPPLIES AND MATERIALS	8,388.19	5,318.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WALTER B JONES—Con.							
					EQUIPMENT	17,305.92	8,634.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,363.84	209,550.50
					OFFICE TOTALS:	403,363.84	209,550.50
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		858.95
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		358.74
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		428.90
					FRANKED MAIL TOTALS:		1,646.59
	PERSONNEL COMPENSATION						
		ARAMAN,MICHAEL A	04/01/00	06/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN		7,208.33
		BRILL,LINDSEY	05/10/00	06/30/00	LEGISLATIVE ASSISTANT		4,958.34
		CHAMBERS,DARLENE GILL	04/01/00	06/30/00	STAFF ASSISTANT		5,625.00
		CHILDERS,AMY S	04/01/00	06/30/00	SP ASST - DISTRICT		8,333.33
		CRUZ,DENA MARIE	04/01/00	06/30/00	OFFICE MANAGER		13,749.99
		DOWNS,GLEN ALAN	04/01/00	06/30/00	CHIEF OF STAFF		26,000.01
		GRAHAM,JEAN	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		HANSON,AMY L	04/01/00	05/01/00	LEGISLATIVE ASSISTANT		3,013.89
		LILLEY,MILLICENT A	04/01/00	06/30/00	DISTRICT OFFICE DIRECTOR		14,499.99
		MARM,DEBORAH Y	04/01/00	06/30/00	CASEWORKER		6,999.99
		MOORE,WILLIAM LANGLEY	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		MOYE,FRANCES DUKE	04/01/00	06/30/00	CASEWORKER		4,674.99
		NIELSEN,KIMBERLY	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		9,624.99
		ONNEN,JENNIFER M	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,400.00
		PODLESAK,KATHRYN M	04/01/00	06/23/00	LEGISLATIVE DIRECTOR		12,911.12
		REINTIES,ELIZABETH E	05/01/00	05/31/00	PAID INTERN		1,000.00
		SINGLA,SAVATI	06/01/00	06/30/00	PAID INTERN		1,000.00
		STRUMKE,TODD E	04/01/00	06/30/00	CASEWORKER		8,499.99
		TAYLOR,DEBORAH K	04/01/00	06/30/00	SENIOR DISTRICT CASEWORKER		9,249.99
		TAYLOR,JILL T	06/01/00	06/01/00	PAID INTERN		33.33
		WEAVER,JOHN A	04/01/00	06/30/00	MILITARY LEGISLATIVE ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:		162,283.31
	PERSONNEL BENEFITS						
04–30	S7 00121000125		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000129		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7 00182000132		06/01/00	06/30/00	TRANSIT BENEFIT		25.01
					PERSONNEL BENEFITS TOTALS:		97.20
	TRAVEL						
04–03	P1 0NC03000196	AMY HANSON	01/07/00	01/08/00	TRAVEL MILES		300.00
04–03	P1 0NC03000196	DO	01/07/00	01/07/00	MEAL TRAVEL		10.00
04–10	P1 0NC03000198	HON. WALTER B. JONES	03/30/00	04/03/00	TRAVEL MILEAGE		180.00
04–18	P1 0NC03000206	DEBORAH K TAYLOR	04/03/00	04/04/00	MEALS		50.90

04–18	P1	0NC03000206	DO	04/03/00	04/04/00	LODGING	58.72
04–18	P1	0NC03000206	DO	04/03/00	04/04/00	SHUTTLE	12.00
04–19	P1	0NC03000208	HON. WALTER B. JONES	04/07/00	04/10/00	TRAVEL MILES	180.00
04–20	P1	0NC03000211	MILLICENT A. LILLEY	03/09/00	03/09/00	IN DISTRICT MILEAGE	33.00
04–20	P1	0NC03000211	DO	04/03/00	04/03/00	TWO AIRFARES FOR STAFF	248.00
04–20	P1	0NC03000211	DO	04/03/00	04/04/00	MILEAGE TO AIRPORT	72.60
04–20	P1	0NC03000211	DO	04/03/00	04/04/00	LODGING FOR ONE NIGHT	58.72
04–20	P1	0NC03000211	DO	04/03/00	04/04/00	PARKING	13.00
04–20	P1	0NC03000211	DO	04/03/00	04/04/00	MEALS	5.50
04–20	P1	0NC03000209	WILLIAM LANGLEY MOORE	04/06/00	04/06/00	MILEAGE	62.10
04–25	P1	0NC03000213	GLEN ALAN DOWNS	03/20/00	03/20/00	PARKING FOR EVENT	14.00
04–25	P1	0NC03000213	DO	03/28/00	03/31/00	TRAVEL MILES	159.00
04–25	P1	0NC03000212	TODD E STRUMKE	04/10/00	04/10/00	IN DISTRICT MILES	29.10
04–25	P1	0NC03000212	DO	04/13/00	04/13/00	IN DISTRICT MILES	52.80
04–25	P1	0NC03000212	DO	04/13/00	04/13/00	TRAVEL MEAL	8.78
05–09	P1	0NC03000223	AMY S. CHILDERS	04/23/00	04/23/00	TRAVEL MILES	36.00
05–09	P1	0NC03000223	DO	04/23/00	04/25/00	TRAVEL MILES	27.00
05–09	P1	0NC03000223	DO	04/27/00	04/27/00	TRAVEL MILES	84.60
05–09	P1	0NC03000220	HON. WALTER B. JONES	04/13/00	05/01/00	TRAVEL MILES	180.00
05–09	P1	0NC03000220	DO	04/14/00	04/14/00	TRAVEL MILES	36.60
05–09	P1	0NC03000220	DO	04/17/00	04/18/00	TRAVEL MILES	105.60
05–09	P1	0NC03000220	DO	04/19/00	04/19/00	TRAVEL MILES	50.10
05–09	P1	0NC03000220	DO	04/20/00	04/20/00	TRAVEL MILES	68.70
05–09	P1	0NC03000221	DO	04/25/00	04/25/00	TRAVEL MILES	69.30
05–09	P1	0NC03000221	DO	04/26/00	04/26/00	TRAVEL MILES	47.10
05–09	P1	0NC03000221	DO	04/27/00	04/27/00	TRAVEL MILES	32.10
05–09	P1	0NC03000221	DO	04/28/00	04/28/00	TRAVEL MILES	53.40
05–09	P1	0NC03000221	DO	04/30/00	04/30/00	TRAVEL MILES	21.30
05–09	P1	0NC03000222	WILLIAM LANGLEY MOORE	04/21/00	04/21/00	STAMPS	9.90
05–18	P1	0NC03000235	FRANCES DUKE MOYE	04/20/00	04/20/00	DISTRICT MILES	58.20
05–18	P1	0NC03000235	DO	04/25/00	04/25/00	DISTRICT MILES	66.00
05–18	P1	0NC03000235	DO	04/27/00	04/28/00	DISTRICT MILES	99.00
05–18	P1	0NC03000235	DO	04/27/00	04/30/00	LODGING	74.80
05–18	P1	0NC03000235	DO	04/27/00	04/30/00	MEAL	13.36
05–18	P1	0NC03000235	DO	05/02/00	05/02/00	DISTRICT MILES	21.00
05–18	P1	0NC03000236	DO	03/24/00	03/24/00	DISTRICT MILES	56.40
05–18	P1	0NC03000236	DO	03/29/00	03/29/00	DISTRICT MILES	25.20
05–18	P1	0NC03000236	DO	04/04/00	04/04/00	DISTRICT MILES	33.60
05–18	P1	0NC03000236	DO	04/13/00	04/13/00	DISTRICT MILES	63.00
05–18	P1	0NC03000236	DO	04/19/00	04/19/00	DISTRICT MILES	66.00
05–18	P1	0NC03000237	GLEN ALAN DOWNS	04/23/00	04/30/00	RENTAL CAR	205.22
05–18	P1	0NC03000237	DO	04/25/00	04/28/00	GASOLINE	34.19
05–18	P1	0NC03000237	DO	04/26/00	04/27/00	LODGING	47.62
05–18	P1	0NC03000237	DO	04/25/00	04/26/00	MEALS	19.65
05–18	P1	0NC03000240	HON. WALTER B. JONES	05/05/00	05/08/00	DISTRICT MILES	180.00
05–18	P1	0NC03000238	MILLICENT A. LILLEY	05/08/00	05/08/00	DISTRICT MILES	48.60
05–18	P1	0NC03000238	DO	05/09/00	05/09/00	DISTRICT MILES	32.40
05–18	P1	0NC03000239	WILLIAM LANGLEY MOORE	05/01/00	05/03/00	R/T TRAIN FARE NC TO WDC	124.00
05–18	P1	0NC03000239	DO	05/01/00	05/03/00	LODGING	319.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. WALTER B JONES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–19	P1	0NC03000243	HON. WALTER B. JONES	05/12/00	05/15/00	TRAVEL MILES		180.00
05–22	P1	0NC03000250	MILLICENT A. LILLEY	04/28/00	04/29/00	TRAVEL MILES		115.20
05–22	P1	0NC03000250	DO	04/28/00	04/29/00	LODGING		85.75
05–22	P1	0NC03000250	DO	04/29/00	04/29/00	MEALS TRAVELING		6.58
05–26	P1	0NC03000252	HON. WALTER B. JONES	05/19/00	05/22/00	R/T AIRFARE WDC TO NC		146.00
05–26	P1	0NC03000252	DO	05/21/00	05/21/00	IN DISTRICT MILES		13.50
05–26	P1	0NC03000254	MILLICENT A. LILLEY	05/11/00	05/11/00	IN DISTRICT MILES		63.00
05–26	P1	0NC03000254	DO	05/11/00	05/11/00	MEAL TRAVELING		11.00
05–26	P1	0NC03000254	DO	05/12/00	05/12/00	IN DISTRICT MILES		7.80
05–31	P1	0NC03000260	HON. WALTER B. JONES	05/23/00	05/24/00	R/T AIRFARE WDC TO NC		321.00
05–31	P1	0NC03000261	TODD E STRUMKE	05/19/00	05/19/00	IN DISTRICT MILES		63.60
05–31	HV	0A901000822	WILLIAM LANGLEY MOORE	04/21/00	04/21/00	CHANGE A/C# FROM 2130 TO 2350		–9.90
06–05	P1	0NC03000264	GLEN ALAN DOWNS	05/20/00	05/24/00	R/T AIR FARE WDC TO NC		146.00
06–05	P1	0NC03000264	DO	05/20/00	05/24/00	CAR RENTAL		133.29
06–05	P1	0NC03000264	DO	05/23/00	05/24/00	LODGING		311.36
06–05	P1	0NC03000263	MILLICENT A. LILLEY	05/18/00	05/18/00	IN DISTRICT MILES		34.20
06–05	P1	0NC03000263	DO	05/22/00	05/22/00	IN DISTRICT MILES		32.40
06–05	P1	0NC03000263	DO	05/22/00	05/22/00	TRAVEL MEAL		15.80
06–05	P1	0NC03000263	DO	05/26/00	05/26/00	IN DISTRICT MILES		63.60
06–06	P1	0NC03000265	WILLIAM LANGLEY MOORE	05/22/00	05/22/00	IN DISTRICT MILEAGE		61.50
06–12	P1	0NC03000272	HON. WALTER B. JONES	05/26/00	05/26/00	MILEAGE DC-DISTRICT		180.00
06–12	P1	0NC03000272	DO	05/26/00	05/26/00	MILEAGE IN DISTRICT		12.30
06–12	P1	0NC03000272	DO	05/28/00	05/28/00	MILEAGE IN DISTRICT		43.80
06–12	P1	0NC03000272	DO	05/29/00	05/29/00	MILEAGE IN DISTRICT		32.40
06–12	P1	0NC03000272	DO	05/30/00	05/30/00	MILEAGE IN DISTRICT		45.60
06–12	P1	0NC03000273	DO	05/31/00	06/01/00	MILEAGE IN DISTRICT		106.20
06–12	P1	0NC03000274	TODD E STRUMKE	06/05/00	06/05/00	MILEAGE IN DISTRICT		65.40
06–13	P1	0NC03000276	FRANCES DUKE MOYE	05/05/00	05/05/00	IN DISTRICT 110 MILES		33.00
06–13	P1	0NC03000276	DO	05/08/00	05/08/00	IN DISTRICT 112 MILES		33.60
06–13	P1	0NC03000276	DO	05/18/00	05/18/00	IN DISTRICT 144 MILES		43.20
06–13	P1	0NC03000276	DO	05/19/00	05/19/00	IN DISTRICT 182 MILES		54.60
06–13	P1	0NC03000276	DO	05/24/00	05/24/00	IN DISTRICT 76 MILES		22.80
06–13	P1	0NC03000277	DO	05/25/00	05/25/00	IN DISTRICT 136 MILES		40.80
06–13	P1	0NC03000277	DO	05/26/00	05/26/00	IN DISTRICT 72 MILES		21.60
06–13	P1	0NC03000277	DO	06/02/00	06/02/00	IN DISTRICT 144 MILES		43.20
06–13	P1	0NC03000277	DO	06/07/00	06/07/00	IN DISTRICT 110 MILES		33.00
06–19	P1	0NC03000280	HON. WALTER B. JONES	06/09/00	06/12/00	R/T AIRFARE WDC TO RALEIGH		146.00
06–19	P1	0NC03000280	DO	06/10/00	06/10/00	IN DISTRICT TRAVEL		34.50
06–27	P1	0NC03000284	DO	06/15/00	06/19/00	TRAVEL MILES		180.00
06–27	P1	0NC03000284	DO	06/17/00	06/17/00	TRAVEL MILES		54.90
06–27	P1	0NC03000283	MILLICENT A. LILLEY	06/07/00	06/09/00	TRAVEL MILEAGE		42.00
06–27	P1	0NC03000283	DO	06/05/00	06/07/00	AIR FARE TO WDC		146.00
06–27	P1	0NC03000283	DO	06/07/00	06/09/00	LODGING		270.22

06–27	P1	0NC03000283	DO	06/07/00	06/07/00	MEALS WHILE TRAVELING	20.21
06–27	P1	0NC03000283	DO	06/07/00	06/09/00	TAXI AND PARKING FEES	17.50
06–28	P1	0NC03000285	GLEN ALAN DOWNS	06/04/00	06/05/00	R/T AIRFARE WDC TO GREENVILLE	148.50
06–30	P1	0NC03000298	HON. WALTER B. JONES	06/23/00	06/26/00	R/T PLANE FARE DC-NC-DC	146.00
06–30	P1	0NC03000298	DO	06/25/00	06/25/00	IN DISTRICT MILES	20.40
06–30	P1	0NC03000299	MILLICENT A. LILLEY	06/15/00	06/15/00	IN DISTRICT TRAVEL	49.20
06–30	P1	0NC03000299	DO	06/15/00	06/15/00	MEAL	8.37
06–30	P1	0NC03000299	DO	06/16/00	06/16/00	IN DISTRICT TRAVEL	63.60
06–30	P1	0NC03000299	DO	06/16/00	06/16/00	MEAL	10.85
06–30	P1	0NC03000294	WILLIAM LANGLEY MOORE	06/12/00	06/12/00	TRAVEL - MILEAGE	49.80
						TRAVEL TOTALS:	7,978.46
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0NC03000197	ALLTEL	03/21/00	04/20/00	PHONE SERVICE	40.70
04–17	P1	0NC03000201	FEDERAL EXPRESS CORP	03/17/00	03/23/00	MAIL	40.33
04–17	P1	0NC03000202	DO	03/03/00	03/15/00	MAIL	25.39
04–17	P1	0NC03000203	DO	03/03/00	03/16/00	MAIL	21.94
04–17	P1	0NC03000204	DO	02/18/00	03/09/00	MAIL	25.46
04–17	P1	0NC03000205	DO	03/03/00	03/08/00	MAIL	14.48
04–20	P9	NC0302R0004	COLLICE C MOORE & ASSOCIATES	04/01/00	04/30/00	GREENVILLE - RENT	1,390.00
04–27	P1	0NC03000216	C-TV 10	04/01/00	04/01/00	APRIL BROADCAST	150.00
04–27	P1	0NC03000214	CABLE & WIRELESS, INC.	03/06/00	04/05/00	800 SERVICE IN DISTRICT	565.74
04–27	P1	0NC03000215	TUTT PRODUCTIONS	03/31/00	03/31/00	MARCH AND APRIL BROADCAST	200.00
04–30	S4	00121001042		03/01/00	03/31/00	RECORDING (TRANSFER)	815.15
04–30	S5	00121003395		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.02
04–30	S5	00121003827		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	266.64
04–30	S5	00121004266		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004705		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	00121005146		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	224.00
04–30	S5	00121005587		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	692.29
05–09	P1	0NC03000217	ALLTEL	04/21/00	05/20/00	PHONE SERVICE	25.97
05–09	P1	0NC03000218	FEDERAL EXPRESS CORP	04/13/00	04/19/00	MAIL	33.16
05–09	P1	0NC03000224	DO	04/06/00	04/12/00	MAIL	30.81
05–09	P1	0NC03000225	DO	04/06/00	04/12/00	MAIL	18.10
05–09	P1	0NC03000229	DO	03/22/00	03/30/00	MAIL	21.95
05–09	P1	0NC03000230	DO	03/23/00	03/30/00	MAIL	35.96
05–09	P1	0NC03000231	DO	03/16/00	03/23/00	MAIL	14.48
05–09	P1	0NC03000232	DO	03/31/00	04/05/00	MAIL	14.48
05–09	P1	0NC03000233	DO	03/30/00	04/05/00	MAIL	69.57
05–10	P1	0NC03000234	APPLE COURIER SERVICE	04/30/00	04/30/00	COURIER SERVICE	20.90
05–19	P1	0NC03000241	C-TV 10	05/01/00	05/01/00	MAY 2000 TAPING	150.00
05–19	P9	NC0302R0005	COLLICE C MOORE & ASSOCIATES	05/01/00	05/31/00	GREENVILLE - RENT	1,390.00
05–19	P1	0NC03000242	TUTT PRODUCTIONS	04/28/00	04/28/00	MAY BROADCAST OF WASHINGTON WATCH	100.00
05–24	P1	0NC03000251	CABLE & WIRELESS, INC.	04/06/00	05/05/00	1-800 SERVICE IN DISTRICT	565.43
05–30	P1	0NC03000255	FEDERAL EXPRESS CORP	04/14/00	04/19/00	MAIL	14.66
05–30	P1	0NC03000256	DO	04/27/00	05/03/00	MAIL	14.48
05–30	P1	0NC03000257	DO	05/01/00	05/04/00	MAIL	58.32
05–30	P1	0NC03000258	DO	04/20/00	04/27/00	MAIL	46.45
05–30	P1	0NC03000259	DO	04/20/00	04/25/00	MAIL	10.91
05–31	S5	00152003394		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WALTER B JONES—Con.								
05–31	S5	00152003826		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		242.67
05–31	S5	00152004265		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004704		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	00152005145		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		224.00
05–31	S5	00152005586		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		822.91
05–31	HV	0A901000826	CABLE & WIRELESS, INC.	04/06/00	05/05/00	CHANGE A/C# FROM 2311 TO 2312		565.43
05–31	HV	0A901000826	DO	04/06/00	05/05/00	CHANGE A/C# FROM 2311 TO 2312		–565.43
05–31	HV	0A901000822	WILLIAM LANGLEY MOORE	04/21/00	04/21/00	CHANGE A/C# FROM 2130 TO 2350		9.90
06–08	P1	0NC03000270	ALLTEL	05/22/00	05/22/00	PHONE SERVICE		43.41
06–20	P1	0NC03000279	WILLIAM LANGLEY MOORE	06/06/00	06/06/00	MAILING OF DOCUMENTS		288.35
06–21	P9	NC0302R0006	COLLICE C MOORE & ASSOCIATES	06/01/00	06/30/00	GREENVILLE - RENT		1,390.00
06–23	P1	0NC03000281	CABLE & WIRELESS, INC.	05/06/00	06/05/00	800 SERVICE IN DISTRICT		687.33
06–30	S4	00182001044		05/01/00	05/31/00	RECORDING (TRANSFER)		906.15
06–30	S5	00182003395		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		50.02
06–30	S5	00182003829		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		257.31
06–30	S5	00182004268		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004707		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005147		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		224.00
06–30	S5	00182005587		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		1,455.83
06–30	P1	0NC03000297	C-TV 10	06/01/00	06/01/00	RECORDING		150.00
06–30	P1	0NC03000286	FEDERAL EXPRESS CORP	05/04/00	05/10/00	MAIL		18.22
06–30	P1	0NC03000287	DO	04/14/00	05/12/00	MAIL		60.55
06–30	P1	0NC03000288	DO	05/12/00	05/18/00	MAIL		14.53
06–30	P1	0NC03000289	DO	04/11/00	04/17/00	MAIL		26.04
06–30	P1	0NC03000290	DO	05/18/00	05/23/00	MAIL		18.45
06–30	P1	0NC03000291	DO	05/19/00	05/24/00	MAIL		14.48
06–30	P1	0NC03000292	DO	05/25/00	06/01/00	MAIL		14.48
06–30	P1	0NC03000293	DO	05/25/00	06/01/00	MAIL		82.19
06–30	P1	0NC03000296	TUTT PRODUCTIONS	06/06/00	06/06/00	BROADCAST OF WASH WATCH		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,347.59
		PRINTING AND REPRODUCTION						
04–28	P2	OSPTP23779	ACCURATE WORD INC.	03/23/00	04/12/00	1000 THERMO CARDS, WHITE STOCK,BLACK INK		51.00
05–12	P2	OSPTP23905	DO	04/06/00	04/27/00	TYPESETTING FEE FOR CARDS		3.50
05–16	OP	0GP00400002	PUBLIC PRINTER	02/02/00	02/02/00	PRINTING		66.00
05–16	OP	0GP00400002	DO	02/17/00	02/17/00	PRINTING		77.00
05–18	P1	0NC03000235	FRANCES DUKE MOYE	04/27/00	04/30/00	PHOTO FINISHING		11.97
05–19	P2	OSPTP24016	BETHESDA ENGRAVERS	04/21/00	05/03/00	1000 ENGRAVED CENTER SEAL CARDS, BUFF, BLK		95.00
05–19	P1	0NC03000245	DAVID L. ANDRUKITIS, INC.	03/17/00	03/17/00	PRINTING AND MAILING		57.50
05–24	P2	OSPTP24040	BETHESDA ENGRAVERS	05/01/00	05/16/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		397.00
05–31	S3	00152000099		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		157.24
06–08	P1	0NC03000271	FRANKING GROUP	05/16/00	05/16/00	PRINTING/MAILING-SS LTR		5,922.28
06–26	P2	OSPTP24253	ACCURATE WORD INC.	05/30/00	06/15/00	250 THERMO CARDS		22.50
06–30	S3	00182000150		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		168.80
						PRINTING AND REPRODUCTION TOTALS:		7,029.79

		OTHER SERVICES					
04–17	P1	0NC03000199	CAROLINA CLIPPING SERVICE	03/01/00	03/31/00	NEWSCLIPS	78.71
05–19	P1	0NC03000247	DO	04/01/00	04/28/00	NEWSCLIPS	72.62
06–06	P1	0NC03000266	DO	05/26/00	05/26/00	NEWSCLIPS	63.40
						OTHER SERVICES TOTALS:	214.73
		SUPPLIES AND MATERIALS					
04–03	P2	OSM0WA0893	ACS DESKTOP SOLUTIONS, INC.	02/04/00	02/04/00	HUB	98.00
04–03	P2	OSM0WA0893	DO	02/04/00	02/04/00	CARD	112.00
04–03	P2	OSM0WA0893	DO	02/04/00	02/04/00	INSTALLATION	75.00
04–13	P2	OSSPA38937	ACCUCOM SYSTEMS	03/21/00	03/23/00	TONER CART FOR NEC 791	512.00
04–17	P1	0NC03000200	THE WASHINGTON DAILY NEWS	04/19/00	07/18/00	NEWSPAPER RENEWAL	24.00
04–20	P1	0NC03000210	DENA MARIE CRUZ	04/12/00	04/12/00	PUBLICATIONS	33.38
04–30	S1	00121000179		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	497.78
05–09	P1	0NC03000226	AQUA COOL	03/01/00	03/31/00	WATER/DC OFFICE	35.00
05–09	P1	0NC03000227	ENVIRONMENTAL & ENERGY	04/19/00	04/19/00	RENEWAL OF PUBLICATION	295.00
05–09	P1	0NC03000219	KINSTON FREE PRESS	05/21/00	05/21/01	RENEWAL OF SUBSCRIPTION	222.00
05–09	P1	0NC03000228	THE WASHINGTON TIMES	04/25/00	04/25/01	RENEWAL OF SUBSCRIPTION	123.75
05–12	P2	OSSPA39221	ANNIN FLAG COMPANY	04/14/00	04/25/00	3 X 5 COAST GUARD FLAG	20.44
05–12	P2	OSSPA39221	DO	04/14/00	04/25/00	3 X 5 ARMY FLAG	20.44
05–12	P2	OSSPA39221	DO	04/14/00	04/25/00	3 X 5 NAVY FLAG	22.57
05–12	P2	OSSPA39221	DO	04/14/00	04/25/00	3 X 5 AIRFORCE FLAG	21.53
05–12	P2	OSSPA39221	DO	04/14/00	04/25/00	3 X 5 MARINE CORP FLAG	20.44
05–19	P1	0NC03000248	ROCK SPRINGS	05/02/00	05/02/00	WATER/DISTRICT OFFICE	24.00
05–19	P1	0NC03000246	TAFF OFFICE EQUIP. CO., INC.	03/08/00	03/08/00	COPY PAPER FOR DISTRICT OFFICE	59.00
05–19	P1	0NC03000246	DO	04/26/00	04/26/00	OFFICE SUPPLIES	59.00
05–19	P1	0NC03000249	THE DAILY ADVANCE	05/13/00	05/13/01	RENEWAL OF SUBSCRIPTION FOR DO	163.20
05–22	P1	0NC03000250	MILLICENT A. LILLEY	04/28/00	04/29/00	STATE FORUM LUNCHEON	25.00
05–23	HR	ACH147313	THE DAILY ADVANCE	05/13/00	05/13/01	ACH PAYMENT RETURN	–163.20
05–24	P1	0NC03RW0249	DO	05/13/00	05/13/01	RENEWAL OF SUBSCRIPTION FOR DO	163.20
05–26	P1	0NC03000253	DEBORAH K TAYLOR	05/11/00	05/11/00	OFFICE SUPPLIES	67.17
05–26	P1	0NC03000254	MILLICENT A. LILLEY	04/28/00	04/28/00	DINNER IN DISTRICT	25.00
05–31	S1	00152000186		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	758.12
05–31	P1	0NC03000262	DANKA BUSINESS SYSTEMS	05/03/00	05/03/00	TONER FOR MACHINE	95.00
06–06	P1	0NC03000267	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER/DC OFFICE	36.00
06–06	P1	0NC03000268	DENA MARIE CRUZ	05/25/00	05/25/00	BOOKS TO USE WITH SCHOOL GROUP	46.80
06–12	P1	0NC03000275	CUSTOM ENGRAVING & TROPH	05/31/00	05/31/00	TWO NAME TAGS	13.72
06–13	P1	0NC03000277	FRANCES DUKE MOYE	05/25/00	05/25/00	AGING WITH GUSTO CONFERENCE	8.00
06–20	P1	0NC03000278	VASSAR W FIELDS	05/01/00	05/01/00	FRAMING OF H.R. BILL	122.40
06–26	P2	OSSPA39644	ACCUCOM SYSTEMS	06/02/00	06/09/00	PRINTER CART. FOR LEXMARK S1650	510.00
06–27	P2	OSM0WA1089	ACS DESKTOP SOLUTIONS, INC.	03/20/00	03/20/00	CARD	112.00
06–27	P2	OSM0WA1089	DO	03/20/00	03/20/00	INSTALLATION	50.00
06–30	S1	00182000180		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	988.73
06–30	P1	0NC03000295	ROCK SPRINGS	06/16/00	06/16/00	WATER/DISTRICT OFFICE	22.00
						SUPPLIES AND MATERIALS TOTALS:	5,318.47
		EQUIPMENT					
04–30	S2	00121003459		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,878.12
05–31	S2	00152003412		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,878.12
06–30	S2	00182003386		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,878.12
						EQUIPMENT TOTALS	8,634.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WALTER B JONES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,550.50
					OFFICE TOTALS:		209,550.50
1999 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–10	P2 OSSPA38478	ACS DESKTOP SOLUTIONS, INC.	02/04/00	03/29/00	MS FRONTPAGE 2000 CD		17.00
04–10	P2 OSSPA38478	DO	02/04/00	03/29/00	MS FRONTPAGE 2000 DOCUMENTATION		24.00
04–10	P2 OSSPA38479	DO	02/04/00	03/29/00	MS FRONTPAGE 2000 LICENSE		134.00
04–10	P2 OSSPA38917	DO	03/20/00	03/29/00	MS WORD 97 COMPETITIVE		57.00
04–30	S2 00121003460		12/31/99	12/31/99	EQUIPMENT (TRANSFER)		94.00
					EQUIPMENT TOTALS:		326.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326.00
					OFFICE TOTALS:		326.00
2000 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,864.17	3,619.49
					PERSONNEL COMPENSATION	308,431.23	160,551.16
					PERSONNEL BENEFITS	141.32	116.04
					TRAVEL	8,603.43	4,596.57
					RENT, COMMUNICATION, UTILITIES	40,126.99	20,937.93
					PRINTING AND REPRODUCTION	2,416.31	2,416.31
					OTHER SERVICES	28.67	28.67
					SUPPLIES AND MATERIALS	9,106.16	5,489.01
					EQUIPMENT	17,496.04	8,778.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,214.32	206,533.50
					OFFICE TOTALS:	391,214.32	206,533.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		615.47
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		415.87
06–28	OP 0M3766001B	DO	05/01/00	05/01/00	FRANKED MAIL		1,572.01
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		1,016.14
					FRANKED MAIL TOTALS:		3,619.49
PERSONNEL COMPENSATION							
		BARKLIND,SHARLA M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,249.99
		COBURN,MATTHEW R	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,500.00
		DEMURO,JANIECE MARIE	04/01/00	06/30/00	STAFF ASSISTANT		7,375.01
		DILLMAN,JAMES M	04/01/00	05/12/00	STAFF ASSISTANT		3,033.34
		ESHENBAUGH,REBECCA L	04/01/00	06/30/00	SENIOR CASEWORKER		10,614.99

			FEATHER,KAREN M	04/01/00	06/30/00	CHIEF OF STAFF	23,355.00
			FERDINAND,GERALD J	06/01/00	06/30/00	PAID INTERN	1,500.00
			GIOBBI,DONNA G	04/01/00	06/30/00	EXECUTIVE ASSISTANT	9,365.01
			GOBLA,ELIZABETH A	04/01/00	06/30/00	CASEWORKER	7,562.49
			HARMANOS,MICHAEL STEPHEN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,761.66
			HARPER,TODD M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	300.00
			JONES,DYLAN S	06/01/00	06/30/00	LEGAL ASSISTANT	2,083.33
			DO	05/01/00	05/31/00	PAID INTERN	2,083.33
			MAHER,PAUL J	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,573.25
			REID,JAMES M	04/01/00	06/30/00	SENIOR PROJECTS ASSISTANT	9,249.99
			SCHATZ,PAUL C	04/01/00	06/30/00	STAFF ASSISTANT	7,266.00
			SGRO,HENRY D	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	6,307.50
			SHEDLOCK,JASON J	05/15/00	06/30/00	STAFF ASSISTANT	2,044.44
			TERRANA,JOSEPH J	04/01/00	06/30/00	DISTRICT DIRECTOR	16,612.50
			TURNER,BENJAMIN S	04/01/00	06/30/00	PRESS SECRETARY	7,500.00
			WILLIAMS,EDWARD C	04/01/00	06/30/00	STAFF ASSISTANT	5,833.33
			WILLIAMS,THOMAS P	04/01/00	06/30/00	DISTRICT PROJECTS DIRECTOR	10,380.00
						PERSONNEL COMPENSATION TOTALS:	160,551.16
		PERSONNEL BENEFITS					
05–31	S7	00152000174		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000176		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS:	116.04
		TRAVEL					
04–06	P1	0PA11000162	HON. PAUL E KANJORSKI	03/16/00	03/16/00	GASOLINE FOR LEASED VEHICLE	16.83
04–06	P1	0PA11000162	DO	03/18/00	03/18/00	GASOLINE FOR LEASED VEHICLE	22.00
04–06	P1	0PA11000162	DO	03/20/00	03/20/00	GASOLINE FOR LEASED VEHICLE	15.18
04–06	P1	0PA11000163	KAREN M FEATHER	03/17/00	03/17/00	MEAL IN DISTRICT	31.34
04–06	P1	0PA11000160	THOMAS WILLIAMS	03/14/00	03/16/00	MILEAGE	139.50
04–06	P1	0PA11000160	DO	03/14/00	03/15/00	MEALS IN DC	51.78
04–06	P1	0PA11000160	DO	03/16/00	03/16/00	PARKING IN DC	8.00
04–06	P1	0PA11000160	DO	03/14/00	03/16/00	LODGING IN DC	269.73
04–06	P1	0PA11000161	DO	01/06/00	01/24/00	MILEAGE IN DISTRICT	68.20
04–06	P1	0PA11000161	DO	02/16/00	02/25/00	MILEAGE IN DISTRICT	161.82
04–06	P1	0PA11000161	DO	03/06/00	03/17/00	MILEAGE IN DISTRICT	52.70
04–20	P9	PA1101L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	532.29
05–02	P1	0PA11000171	HENRY D. SGRO	03/01/00	03/31/00	MILEAGE IN DISTRICT	77.50
05–02	P1	0PA11000169	JAMES M REID	03/27/00	03/27/00	MILEAGE DC TO GAITHERSBURG	17.98
05–02	P1	0PA11000170	PAUL J. MAHER	03/01/00	03/30/00	MILEAGE IN DISTRICT	91.45
05–16	P1	0PA11000185	HON. PAUL E KANJORSKI	04/21/00	04/21/00	GASOLINE FOR LEASED VEHICLE	22.52
05–16	P1	0PA11000185	DO	04/21/00	04/21/00	GASOLINE FOR LEASED VEHICLE	18.25
05–16	P1	0PA11000185	DO	04/29/00	04/29/00	GASOLINE FOR LEASED VEHICLE	19.00
05–16	P1	0PA11000185	DO	04/29/00	04/29/00	GASOLINE FOR LEASED VEHICLE	12.50
05–16	P1	0PA11000183	KAREN M FEATHER	04/03/00	04/03/00	MILEAGE	112.22
05–16	P1	0PA11000183	DO	03/31/00	03/31/00	GAS LEASED VEHICLE	26.17
05–16	P1	0PA11000184	DO	04/24/00	04/24/00	GASOLINE LEASED VEHICLE	19.00
05–16	P1	0PA11000184	DO	04/27/00	04/27/00	MEAL IN DISTRICT	28.49
05–19	P9	PA1101L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	532.29
05–23	P1	0PA11000204	HENRY D. SGRO	04/01/00	04/30/00	MILEAGE IN DISTRICT	62.00
05–23	P1	0PA11000205	MICHAEL HARMANOS	04/12/00	04/12/00	TAXI TO AND FROM DOE	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PAUL E KANJORSKI—Con.								
05-23	P1	0PA11000198	PAUL C. SCHATZ	03/01/00	03/31/00	MILEAGE IN DISTRICT		667.74
05-23	P1	0PA11000199	DO	04/01/00	04/30/00	MILEAGE IN DISTRICT		187.24
05-23	P1	0PA11000203	PAUL J MAHER	04/01/00	04/30/00	MILEAGE IN DISTRICT		63.55
06-05	P1	0PA11000210	KAREN M FEATHER	05/06/00	05/07/00	RENTAL CAR OFFICIAL BUSINESS'		76.12
06-05	P1	0PA11000210	DO	05/07/00	05/07/00	GASOLINE		17.01
06-05	P1	0PA11000210	DO	05/07/00	05/07/00	GASOLINE		7.44
06-05	P1	0PA11000211	DO	05/21/00	05/21/00	GASOLINE		16.64
06-06	P1	0PA11000212	HON. PAUL E KANJORSKI	05/12/00	05/12/00	GASOLINE FOR LEASED VEHICLE		13.50
06-06	P1	0PA11000212	DO	05/14/00	05/14/00	GASOLINE FOR LEASED VEHICLE		20.01
06-06	P1	0PA11000212	DO	05/15/00	05/15/00	GASOLINE FOR LEASED VEHICLE		20.01
06-06	P1	0PA11000209	KAREN M FEATHER	05/19/00	05/20/00	LODGING IN DISTRICT		241.98
06-06	P1	0PA11000209	DO	05/20/00	05/20/00	MEAL IN DISTRICT		17.10
06-06	P1	0PA11000209	DO	05/20/00	05/20/00	MEAL IN DISTRICT		15.80
06-06	P1	0PA11000209	DO	05/19/00	05/19/00	GASOLINE		21.16
06-06	P1	0PA11000209	DO	05/20/00	05/20/00	GASOLINE		20.00
06-12	P1	0PA11000220	HON PAUL E KANJORSKI	05/27/00	05/27/00	GASOLINE FOR LEASED VEHICLE		12.40
06-12	P1	0PA11000220	DO	06/02/00	06/02/00	GASOLINE FOR LEASED VEHICLE		20.26
06-12	P1	0PA11000220	DO	06/04/00	06/04/00	GASOLINE FOR LEASED VEHICLE		21.26
06-12	P1	0PA11000223	KAREN M FEATHER	05/30/00	06/04/00	LODGING IN DISTRICT		259.45
06-12	P1	0PA11000223	DO	05/30/00	05/30/00	GASOLINE		22.86
06-12	P1	0PA11000221	PAUL J. MAHER	05/03/00	05/31/00	MILEAGE IN DISTRICT		69.44
06-22	P1	0PA11000226	HENRY D. SGRO	05/01/00	05/31/00	MILEAGE		77.50
06-22	P1	0PA11000225	MICHAEL HARMANOS	06/09/00	06/12/00	MILEAGE		146.25
06-30	P1	0PA11000231	HON. PAUL E KANJORSKI	06/11/00	06/11/00	GASOLINE		17.50
06-30	P1	0PA11000231	DO	06/12/00	06/12/00	GASOLINE		22.47
06-30	P1	0PA11000231	DO	06/16/00	06/16/00	GASOLINE		17.57
06-30	P1	0PA11000231	DO	06/18/00	06/19/00	RENTAL CAR		65.57
06-30	P1	0PA11000230	KAREN M FEATHER	06/19/00	06/19/00	GASOLINE		19.00
							TRAVEL TOTALS:	4,596.57
		RENT, COMMUNICATION, UTILITIES						
04-07	P1	0PA11000164	CTSI	02/15/00	03/15/00	800 LINE TOLL CHARGES		385.53
04-07	P1	0PA11000165	SERVICE ELECTRIC CABLE TV	04/01/00	04/30/00	CABLE TV SERVICE		34.10
04-07	P1	0PA11000166	UNITED PARCEL SERVICE	02/26/00	03/17/00	OVERNIGHT MAIL DELIVERY		13.00
04-20	P9	PA1101R0004	BOROUGH OF KULPMONT	04/01/00	04/30/00	KULPMONT - RENT		200.00
04-27	S6	APA50109A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT WILKES BARRE		4,307.00
04-30	S5	00121003397		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		98.10
04-30	S5	00121003829		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		404.72
04-30	S5	00121004268		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04-30	S5	00121004707		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04-30	S5	00121005148		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		201.00
04-30	S5	00121005589		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		490.81
05-03	P1	0PA11000174	A-I TELEPHONE ANSWERING SVC.	02/01/00	02/28/00	ANSWERING SERVICE FOR DIST		70.00
05-03	P1	0PA11000174	DO	03/01/00	03/31/00	ANSWERING SERVICE FOR DIST		70.00

05–12	S6	0GSAADJ0512	GENERAL SERVICES ADMIN.	02/01/00	04/30/00	REVERSE CHG PA11 TO MISC	–648.00
05–16	P1	0PA11000189	A-1 TELEPHONE ANSWERING SVC.	04/01/00	04/30/00	ANSWERING SERVICE FOR DISTRICT	70.00
05–16	P1	0PA11000188	ALLTEL	04/03/00	05/02/00	CELLULAR PHONE SVC DISTRICT	90.09
05–16	P1	0PA11000192	CTSI	03/16/00	04/17/00	TOLL CHARGES FOR DISTRICT	379.91
05–16	P1	0PA11000184	KAREN M FEATHER	04/27/00	04/27/00	VIDEOTAPE	25.00
05–16	P1	0PA11000190	SERVICE ELECTRIC CABLE TV	05/01/00	05/31/00	CABLE TV SERVICE	33.10
05–16	P1	0PA11000186	UNITED PARCEL SERVICE	03/18/00	04/07/00	OVERNIGHT MAIL DELIVERY	16.00
05–16	P1	0PA11000186	DO	04/08/00	04/24/00	OVERNIGHT MAIL DELIVERY	28.00
05–19	P9	PA1101R0005	BOROUGH OF KULPMONT	05/01/00	05/31/00	KULPMONT - RENT	200.00
05–23	P1	0PA11000200	PAUL C. SCHATZ	11/15/99	01/21/00	TELEPHONE TOLLS	26.04
05–23	P1	0PA11000201	DO	01/16/00	04/21/00	TELEPHONE TOLLS	42.11
05–25	P1	0PA11000208	ALLTEL	05/03/00	06/02/00	CELLULAR PHONE SVC	81.37
05–30	S6	APA50109A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT WILKES BARRE	4,299.00
05–31	S5	00152003396		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	98.10
05–31	S5	00152003828		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	327.85
05–31	S5	00152004267		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004706		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	80.00
05–31	S5	00152005147		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	201.00
05–31	S5	00152005588		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	277.16
06–07	P1	0PA11000215	A-1 TELEPHONE ANSWERING SVC.	05/01/00	05/31/00	ANSWERING SERVICE FOR DIST.	70.00
06–07	P1	0PA11000214	UNITED PARCEL SERVICE	04/15/00	05/12/00	OVERNIGHT MAIL DELIVERY	49.25
06–12	P1	0PA11000217	SERVICE ELECTRIC CABLE TV	06/01/00	06/30/00	CABLE TV SERVICE	33.10
06–13	P1	0PA11000224	CTSI	04/18/00	05/16/00	800 LINE TOLL CHARGES	287.92
06–21	P9	PA1101R0006	BOROUGH OF KULPMONT	06/01/00	06/30/00	KULPMONT - RENT	200.00
06–26	P1	0PA11000228	SKYTEL	06/01/00	06/01/00	SKYPAGER SERVICE	27.31
06–28	S6	APA50109A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT WILKES BARRE	4,515.00
06–30	S5	00182003397		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.10
06–30	S5	00182003831		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	384.22
06–30	S5	00182004270		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004709		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06–30	S5	00182005149		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	201.00
06–30	S5	00182005589		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	478.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,937.93
		PRINTING AND REPRODUCTION					
04–28	P2	OSPTP23865	ACCURATE WORD INC.	04/03/00	04/12/00	500 GOLD SEAL CARDS	32.00
04–28	P2	OSPTP23865	DO	04/03/00	04/12/00	500 GOLD SEAL CARDS	32.00
04–28	P2	OSPTP23865	DO	04/03/00	04/12/00	500 GOLD SEAL CARDS, BLUE	32.00
05–17	P1	0PA11000181	BENJAMIN S TURNER	04/11/00	04/11/00	PHOTOGRAPHIC EXPENSES	54.92
05–17	P1	0PA11000181	DO	04/26/00	04/26/00	PHOTOGRAPHIC EXPENSES	471.48
06–13	P2	OSPTP24195	ACCURATE WORD INC	05/18/00	05/31/00	500 THERMO CARDS	32.00
06–13	P2	OSPTP24195	DO	05/18/00	05/31/00	500 THERMO CARDS	32.00
06–13	P5	0M3766001C	DIRECT MAIL MANAGEMENT	05/15/00	05/15/00	SINGLE DROP MASS MAIL HANDLING	921.47
06–14	P5	0M3766001AB	RESPONSE DATA SERVICES	05/09/00	05/09/00	SINGLE DROP MASS MAIL PRINTING	808.44
						PRINTING AND REPRODUCTION TOTALS	2,416.31
		OTHER SERVICES					
05–03	P1	0PA11000173	J.D. KILE CO INSURANCE CO	04/05/00	04/05/00	INS.BOOTH BLOOMSBURG FAIR	28.67
						OTHER SERVICES TOTALS:	28.67
		SUPPLIES AND MATERIALS					
04–06	P1	0PA11000163	KAREN M FEATHER	03/20/00	03/20/00	MEAL IN DISTRICT WITH CONST	34.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PAUL E KANJORSKI—Con.								
04–06	P1	0PA11000163	DO	03/26/00	03/26/00	OFFICE SUPPLIES		15.66
04–06	P1	0PA11000161	THOMAS WILLIAMS	01/21/00	01/21/00	OFFICE SUPPLIES		10.89
04–06	P1	0PA11000161	DO	01/22/00	01/22/00	OFFICE SUPPLIES		28.89
04–07	P1	0PA11000167	US OFFICE PRODUCTS	03/21/00	03/21/00	COFFEE SERVICE FOR DC		64.50
04–07	P1	0PA11000167	DO	03/21/00	03/21/00	COFFEE SERVICE FOR DISTRICT		94.03
04–14	P2	OSSPA38934	MAG SYSTEMS	03/20/00	03/23/00	INDEX MAKER DIVIDERS		40.08
04–30	S1	00121000383		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		324.45
05 02	P1	0PA11000168	HON. PAUL E KANJORSKI	04/05/00	04/05/00	REGISTRATION LEASED VEHICLE		36.00
05–03	P1	0PA11000176	ANTHRACITE NEWSTAND	02/01/00	04/30/00	NEWSPAPER SUBSCRIPTIONS		319.50
05–03	P1	0PA11000172	HAZLETON STANDARD SPEAKER	05/04/00	05/04/01	NEWSPAPER SUBSCRIPTION		135.00
05–03	P1	0PA11000175	THE JOURNAL-HERALD	03/01/00	03/01/01	NEWSPAPER SUBSCRIPTION		22.00
05–03	P1	0PA11000177	US OFFICE PRODUCTS	03/21/00	03/21/00	COFFEE SERVICE FOR DISTRICT		7.50
05–03	P1	0PA11000179	DO	04/04/00	04/04/00	COFFEE SERVICE FOR DC OFFICES		12.75
05–05	P2	OSSPA39191	GEORGE ALLEN OFFICE SUPPLY	04/11/00	04/19/00	AVERY CLEAR LABELS 1/2 X 1 3/4		32.43
05–10	P2	OSSPA39254	ANNIN FLAG COMPANY	04/18/00	04/25/00	10' X 15' US NYLON FLAG		129.00
05–16	P1	0PA11000182	HON. PAUL E KANJORSKI	04/01/00	04/01/00	MEAL IN DISTRICT WITH CONSTS		79.41
05–16	P1	0PA11000182	DO	04/24/00	04/24/00	MEAL IN DISTRICT WITH CONSTS		33.51
05–16	P1	0PA11000183	KAREN M FEATHER	04/03/00	04/03/00	MEAL IN DISTRICT WITH CONSTS		32.66
05–16	P1	0PA11000184	DO	04/26/00	04/26/00	MEAL WITH CONSTITUENTS IN DIST		91.12
05–16	P1	0PA11000191	PATRIOT-NEWS COMPANY	05/08/00	05/08/01	NEWSPAPER SUBSCRIPTION		208.00
05–16	P1	0PA11000180	SHARLA M BARKLIND	04/19/00	04/19/00	OFFICE SUPPLIES		73.56
05–16	P1	0PA11000187	US OFFICE PRODUCTS	04/27/00	04/27/00	COFFEE SERVICE FOR DC		64.50
05–16	P1	0PA11000187	DO	04/10/00	04/10/00	COFFEE SERVICE FOR DISTRICT		44.50
05–19	P2	OSSPA39384	ACCUCOM SYSTEMS	05/03/00	05/10/00	MAXELL 4MM CARTRIDGE		91.75
05–23	P1	0PA11000206	HON. PAUL E KANJORSKI	04/26/00	04/26/00	MAINT & INSPECT LEASED VEHICLE		38.21
05–23	P1	0PA11000193	PAUL C. SCHATZ	03/11/00	03/11/00	FOOD & BEVERAGE		9.00
05–23	P1	0PA11000194	DO	03/21/00	03/21/00	FOOD & BEVERAGE		12.50
05–23	P1	0PA11000195	DO	03/21/00	03/21/00	FOOD & BEVERAGE		7.50
05–23	P1	0PA11000196	DO	04/01/00	04/01/00	FOOD & BEVERAGE		10.00
05–23	P1	0PA11000197	DO	04/05/00	04/05/00	OFFICE SUPPLIES		124.88
05–23	P1	0PA11000202	DO	03/04/00	03/04/00	FOOD & BEVERAGE		11.00
05–25	P1	0PA11000207	WEST GROUP PAYMENT CENTER	03/27/00	03/27/00	US CODE ANNOTATED		543.00
05–31	S1	00152000389		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,102.47
06–07	P1	0PA11000213	US OFFICE PRODUCTS	05/17/00	05/17/00	COFFEE SERVICE FOR DC		33.75
06–09	P1	0PA11000216	DONNA G GIOBBI	02/06/00	02/06/00	OFFICE SUPPLIES		2.91
06–09	P1	0PA11000216	DO	05/23/00	05/23/00	OFFICE SUPPLIES		29.25
06–12	P1	0PA11000219	DEEMERS COMPANY	05/25/00	05/25/00	OFFICE SUPPLIES		115.88
06–12	P1	0PA11000222	KAREN M FEATHER	06/01/00	06/01/00	MEAL WITH CONSTITUENTS		35.35
06–12	P1	0PA11000222	DO	06/01/00	06/01/00	MEAL WITH CONSTITUENTS		58.18
06–12	P1	0PA11000222	DO	06/03/00	06/03/00	MEAL WITH CONSTITUENTS		32.50
06–12	P1	0PA11000222	DO	06/04/00	06/04/00	MEAL WITH CONSTITUENTS		38.83
06–12	P1	0PA11000222	DO	06/03/00	06/03/00	MEAL WITH CONSTITUENTS		48.72
06–12	P1	0PA11000223	DO	05/30/00	05/30/00	MEAL WITH CONSTITUENTS		55.49

06–12	P1	0PA11000223	DO	05/31/00	05/31/00	MEAL WITH CONSTITUENTS	26.82
06–12	P1	0PA11000223	DO	05/31/00	05/31/00	MEAL WITH CONSTITUENTS	184.19
06–12	P1	0PA11000218	US OFFICE PRODUCTS	05/22/00	05/22/00	COFFEE SERVICE FOR DISTRICT	92.42
06–26	P1	0PA11000229	DO	06/08/00	06/08/00	COFFEE SERVICE OFFICE	64.50
06–26	P1	0PA11000227	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	US CODE ANNOTATED	159.00
06–30	S1	00182000382		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	626.51
						SUPPLIES AND MATERIALS TOTALS:	5,489.01
		EQUIPMENT					
04–30	S2	00121003850		01/11/00	01/11/00	EQUIPMENT (TRANSFER)	100.00
04–30	S2	00121003851		03/02/00	03/02/00	EQUIPMENT (TRANSFER)	50.00
04–30	S2	00121003852		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,860.46
05–31	S2	00152003745		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	0.46
05–31	S2	00152003746		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.36
05–31	S2	00152003747		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,869.85
06–30	S2	00182003746		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,896.19
						EQUIPMENT TOTALS	8,778.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,533.50
						OFFICE TOTALS:	206,533.50

1999 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–12	CO	Z6130567	US OFFICE PRODUCTS	11/05/99	11/08/99	CANCELED CHECK - STOP PAYMENT	–17.25
06–12	CO	Z6130567	DO	11/08/99	11/08/99	CANCELED CHECK - STOP PAYMENT	–1.75
06–12	CO	Z6130567	DO	11/09/99	11/09/99	CANCELED CHECK - STOP PAYMENT	–33.00
06–27	P1	0PA1100RW61	DO	11/05/99	11/08/99	R/W CK FOR COFFEE SVC	17.25
06–27	P1	0PA1100RW61	DO	11/08/99	11/08/99	R/W CK FOR COFFEE SVC	1.75
06–27	P1	0PA1100RW61	DO	11/09/99	11/09/99	R/W CK FOR COFFEE SVC	33.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT					
04–17	P2	OSM0DA0704	INTERAMERICA TECHNOLOGIES INC.	01/13/00	01/13/00	PRINTER	398.00
04–17	P2	OSM0DA0704	DO	01/13/00	01/13/00	SCANNER	286.00
04–17	P2	OSM0DA0704	DO	01/13/00	01/13/00	INSTALLATION	250.00
05–18	P2	OSM0W170269	CANON USA INC.	01/08/00	01/08/00	FAX MACHINE	698.00
05–18	P2	OSM0W170269	DO	01/08/00	01/08/00	INSTALLATION	50.00
06–30	S2	00182003747		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	–11,985.00
06–30	P2	OSM9WA0348	INTERAMERICA TECHNOLOGIES INC.	06/21/00	06/21/00	SOFTWARE	155.00
06–30	P2	OSM9WA0348	DO	06/21/00	06/21/00	SHIPPING	10.00
						EQUIPMENT TOTALS:	–10,138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–10,138.00
						OFFICE TOTALS:	–10,138.00

2000 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,246.06	2,304.65
PERSONNEL COMPENSATION	258,055.29	136,407.80
PERSONNEL BENEFITS	169.34	50.20
TRAVEL	9,005.23	5,355.67
RENT, COMMUNICATION, UTILITIES	49,205.27	27,324.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2000 HON. MARCY KAPTUR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION	1,196.50	777.25
					OTHER SERVICES	642.50	492.50
					SUPPLIES AND MATERIALS	5,238.84	2,973.50
					EQUIPMENT	8,516.75	4,249.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,275.78	179,935.64
					OFFICE TOTALS:	335,275.78	179,935.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04 27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		619.87
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		728.97
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		955.81
					FRANKED MAIL TOTALS:		2,304.65
	PERSONNEL COMPENSATION						
		BARRERA,URSULA G	04/24/00	06/30/00	STAFF ASSISTANT		4,094.44
		FACEY,NATHAN A	01/03/00	06/30/00	LEGISLATIVE CORRESPONDENT		9,000.01
		FOOTE,DANIEL F	04/01/00	06/30/00	STAFF ASSISTANT		9,875.01
		FOUGHT,STEVEN DEAN	04/10/00	05/31/00	SHARED EMPLOYEE		5,100.00
		HARRIS,KAREN D	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
		KATICH,STEVE J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		19,625.01
		LITTLE,JULIE KRISTIE	04/01/00	06/30/00	STAFF ASSISTANT		11,375.00
		MILLER,BENJAMIN J	03/01/00	03/09/00	LEGISLATIVE ASSISTANT		–291.67
		MORRIS,THERESA K	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
		NORMAN,PETER S	06/01/00	06/30/00	TEMPORARY EMPLOYEE		1,200.00
		OLSEN,NORMA	04/01/00	06/30/00	SCHEDULER		13,125.00
		POTTS,LINDSAY V	04/01/00	06/30/00	GRANTS AND SPECIAL PROJECTS		7,500.00
		ROWE,SUSAN M	04/01/00	06/30/00	LEAD CASE SPECIALIST		9,999.99
		SHORDT,RICHARD F	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,500.01
		DO	01/03/00	03/31/00	STAFF ASSISTANT		1,000.00
		SZEMRAJ,ROGER R	04/01/00	06/30/00	CHIEF OF STAFF		300.00
		TARLECKI,MATTHEW B	04/07/00	05/03/00	TEMPORARY EMPLOYEE		1,650.00
		THORNTON,ELISABETH B	06/20/00	06/30/00	PAID INTERN		440.00
		THORNTON,KATHRYN ANNE	06/05/00	06/30/00	PAID INTERN		1,040.00
		UJVAGI,KRISZTINA J	04/01/00	06/30/00	STAFF ASSISTANT		6,624.99
		WILSON,GEORGE M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		14,250.00
					PERSONNEL COMPENSATION TOTALS:		136,407.80
	PERSONNEL BENEFITS						
04–30	S7 00121000153		04/01/00	04/30/00	TRANSIT BENEFIT		25.15
05–31	S7 00152000160		05/01/00	05/31/00	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		50.20
	TRAVEL						
04–17	P1 00H09000220	STEVE J KATICH	03/20/00	03/22/00	LODGING WHILE IN DC		273.40
04–17	P1 00H09000220	DO	03/16/00	03/16/00	PARIKING EXPENSE		3.50

04-17	P1	00H09000220	DO	03/20/00	03/22/00	CAB FARES WHILE IN DC	42.00
04-28	P1	00H09000226	DO	04/12/00	04/12/00	LODGING IN DC	143.43
04-28	P1	00H09000227	DO	04/12/00	04/12/00	MEAL WITH CONSTITUENTS	132.17
04-28	P1	00H09000227	DO	04/12/00	04/13/00	CAB FARES WHILE IN DC	49.00
04-28	P1	00H09000227	DO	04/11/00	04/12/00	AIRPORT PARKING	10.00
04-28	P1	00H09000224	SUSAN ROWE	03/07/00	03/29/00	PRIVATE AUTO MILES MARCH	230.70
04-28	P1	00H09000225	THERESA K MORRIS	03/02/00	03/31/00	PRIVATE AUTO MILES MARCH	99.90
05-01	P1	00H09000230	DANIEL F FOOTE	03/06/00	03/25/00	PRIVATE AUTO MILES/MARCH	68.10
05-01	P1	00H09000229	KRISZTINA J UJVAGI	03/03/00	03/25/00	PRIVATE AUTO MILES/MARCH	75.30
05-01	P1	00H09000228	LINDSAY V POTTS	03/03/00	03/28/00	PRIVATE AUTO MILES/MARCH	124.80
05-01	P1	00H09000223	STEVE J KATICH	03/02/00	03/31/00	PRIVATE AUTO MILES/MARCH	234.90
05-12	P1	00H09000231	HON. MARCY KAPTUR	02/10/00	02/10/00	AIRFARE DC/PITTS/TOL	86.00
05-12	P1	00H09000231	DO	02/17/00	02/17/00	AIRFARE DC/DTW	86.00
05-12	P1	00H09000231	DO	02/28/00	02/28/00	AIRFARE DTW/DC	257.50
05-12	P1	00H09000231	DO	03/02/00	03/02/00	AIRFARE DC/DTW/TOL	86.00
05-12	P1	00H09000231	DO	03/13/00	03/13/00	AIRFARE CLEVE/DC	165.50
05-12	P1	00H09000232	DO	03/16/00	03/16/00	AIRFARE DC/DTW	257.50
05-12	P1	00H09000232	DO	03/20/00	03/20/00	AIRFARE DTW/DC	257.50
05-12	P1	00H09000232	DO	03/30/00	03/30/00	AIRFARE DC/CLEVE	165.50
05-12	P1	00H09000232	DO	03/24/00	03/24/00	AIRFARE DC/DTW	257.50
05-12	P1	00H09000232	DO	04/03/00	04/03/00	AIRFARE DTW/DC	257.50
05-12	P1	00H09000233	DO	03/07/00	03/07/00	AIRFARE DTW/DC	257.50
05-12	P1	00H09000233	DO	03/10/00	03/10/00	AIRFARE DC/DTW	257.50
05-12	P1	00H09000234	URSULA G BARRERA	05/04/00	05/08/00	TAXI, PARKING, TOLLS	32.25
05-15	P1	00H09000235	NATHAN A FACEY	04/20/00	04/20/00	AIRFARE DC/DTW/TOL	56.00
05-24	P1	00H09000252	GEORGE M WILSON	03/27/00	04/14/00	AIRPORT PARKING	6.00
05-24	P1	00H09000252	DO	03/21/00	03/21/00	CABS	16.00
05-24	P1	00H09000254	HON. MARCY KAPTUR	02/03/00	03/16/00	CABS	99.00
05-24	P1	00H09000253	RICHARD F SHORDT	04/20/00	04/24/00	AIRFARE DC/TOL/DC (7482)	172.00
05-30	P1	00H09000259	NORMA OLSEN	02/29/00	02/29/00	CABS	8.50
06-08	P1	00H09000279	DANIEL F FOOTE	04/01/00	04/20/00	PRIVATE AUTO MILES	133.50
06-08	P1	00H09000275	KAREN D HARRIS	04/01/00	04/26/00	PRIVATE AUTO MILES APRIL	28.80
06-08	P1	00H09000278	KRISZTINA J UJVAGI	04/27/00	04/27/00	PRIVATE AUTO MILES	36.00
06-08	P1	00H09000273	LINDSAY V POTTS	04/11/00	04/28/00	PRIVATE AUTO MILES APRIL	28.80
06-08	P1	00H09000277	STEVE J KATICH	04/01/00	04/29/00	PRIVATE AUTO MILES	172.80
06-08	P1	00H09000274	SUSAN ROWE	04/07/00	04/30/00	PRIVATE AUTO MILES APRIL	144.30
06-08	P1	00H09000276	THERESA K MORRIS	04/02/00	04/28/00	PRIVATE AUTO MILES APRIL	134.70
06-30	P1	00H09000281	STEVE J KATICH	05/30/00	05/31/00	LODGING	159.82
06-30	P1	00H09000281	DO	05/30/00	06/03/00	AIRPORT PARKING	21.00
06-30	P1	00H09000281	DO	05/30/00	05/30/00	MILEAGE	49.50
06-30	P1	00H09000282	DO	05/26/00	05/26/00	AIR FARE TOLEDO-DC	178.00
						TRAVEL TOTALS	5,355.67
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	00H09000222	STEVE J KATICH	02/23/00	03/08/00	TELEPHONE TOLLS	9.25
04-17	P1	00H09000221	THERESA K MORRIS	03/25/00	03/25/00	TELEPHONE TOLLS	26.13
04-27	S6	A0H30036A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT TOLEDO	6,628.00
04-30	S5	00121003398		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	63.55
04-30	S5	00121003830		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	773.76
04-30	S5	00121004269		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	490.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. MARCY KAPTUR—Con.								
04-30	S5	00121004708		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		88.00
04-30	S5	00121005149		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		186.00
04-30	S5	00121005590		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		274.77
05-15	P1	00H09000242	FEDERAL EXPRESS CORP	02/24/00	03/03/00	OVERNIGHT MAIL		8.78
05-15	P1	00H09000243	DO	03/08/00	03/10/00	OVERNIGHT MAIL		6.62
05-15	P1	00H09000244	DO	03/06/00	03/07/00	OVERNIGHT MAIL		3.62
05-15	P1	00H09000245	DO	03/24/00	03/30/00	OVERNIGHT MAIL		14.59
05-15	P1	00H09000246	DO	03/30/00	04/05/00	OVERNIGHT MAIL		7.24
05-15	P1	00H09000238	MCI WORLDCOM	04/01/00	04/30/00	TELEPHONE SERVICE		16.20
05-15	P1	00H09000241	PAGENET NORTH CENTRAL OHIO	04/01/00	04/30/00	TOLEDO PAGER SERVICE		23.03
05-15	P1	00H09000241	DO	05/01/00	05/31/00	TOLEDO PAGER SERVICE		23.03
05-15	P1	00H09000239	SPRINT	04/01/00	04/30/00	TELEPHONE DIRECTORY LISTING		5.40
05-15	P1	00H09000237	UNITED PARCEL SERVICE	03/17/00	03/17/00	OVERNIGHT MAIL		64.00
05-23	HV	0A901000800		03/09/00	03/09/00	HIR GRAPHICS (TRANSFER)		186.00
05-23	HV	0A901000800		03/29/00	03/29/00	HIR GRAPHICS (TRANSFER)		173.00
05-24	P1	00H09000252	GEORGE M WILSON	02/22/00	02/25/00	TELEPHONE TOLLS		44.88
05-24	P1	00H09000249	STEVE J KATICH	03/23/00	04/03/00	TELEPHONE TOLLS		22.89
05-30	P1	00H09000267	FEDERAL EXPRESS CORP	04/14/00	04/18/00	OVERNIGHT MAIL		7.24
05-30	P1	00H09000268	DO	04/24/00	04/26/00	OVERNIGHT MAIL		7.24
05-30	P1	00H09000269	DO	05/01/00	05/05/00	OVERNIGHT MAIL		18.34
05-30	S6	A0H30036A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT TOLEDO		6,427.00
05-30	P1	00H09000264	MCI WORLDCOM	05/01/00	05/31/00	TELEPHONE SERVICE		44.19
05-30	P1	00H09000259	NORMA OLSEN	03/15/00	04/15/00	TELEPHONE SERVICE		91.93
05-30	P1	00H09000259	DO	04/26/00	04/26/00	COURIER SERVICE		62.00
05-30	P1	00H09000259	DO	04/20/00	04/20/00	TELEPHONE TOLLS		2.07
05-31	S5	00152003397		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		63.55
05-31	S5	00152003829		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		708.74
05-31	S5	00152004268		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		490.00
05-31	S5	00152004707		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		88.00
05-31	S5	00152005148		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		186.00
05-31	S5	00152005589		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		387.73
06-28	S6	A0H30036A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT TOLEDO		6,603.00
06-30	S4	00182001045		05/01/00	05/31/00	RECORDING (TRANSFER)		823.90
06-30	S5	00182003398		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		63.55
06-30	S5	00182003832		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		760.26
06-30	S5	00182004271		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
06-30	S5	00182004710		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		90.00
06-30	S5	00182005150		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		186.00
06-30	S5	00182005590		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		576.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,324.67
		PRINTING AND REPRODUCTION						
04-28	P1	00H09000226	STEVE J KATICH	04/15/00	04/15/00	PHOTOGRAPHIC EXPENSE		21.02
04-30	S3	00121000206		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		47.60

05–24	P1	00H09000247	STEVE J KATICH	03/18/00	03/18/00	PHOTOGRAPHIC EXPENSE	41.61
05–24	P1	00H09000250	DO	05/01/00	05/01/00	PHOTOGRAPHIC EXPENSE	31.37
05–30	P1	00H09000257	SPRINT	05/01/00	05/31/00	TELEPHONE DIRECTORY	7.50
05–30	P1	00H09000260	THOMAS WHALEN COMMUNICATIONS	04/21/00	04/21/00	PHOTOGRAPHIC EXPENSES	302.50
05–31	S3	00152000215		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	148.00
06–07	P1	00H09000272	DAVID L. ANDRUKITIS, INC.	01/31/00	01/31/00	PRINTING SERVICES	27.50
06–30	S3	00182000152		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	150.15
						PRINTING AND REPRODUCTION TOTALS:	777.25
		OTHER SERVICES					
06–01	P1	00H09000255	CORPORATE PROTECTION	02/22/00	02/22/00	SECURITY SERVICES	428.75
06–01	P1	00H09000256	DO	05/01/00	05/01/00	SECURITY SERVICES	63.75
						OTHER SERVICES TOTALS	492.50
		SUPPLIES AND MATERIALS					
04–17	P1	00H09000220	STEVE J KATICH	04/05/00	04/05/00	MEAL WITH CONSTITUENTS	34.80
04–17	P1	00H09000220	DO	03/21/00	03/21/00	MEAL WITH CONSTITUENTS	24.90
04–19	P2	OSSPA39048	CAPITOL MARKING PRD.	03/28/00	04/10/00	NAMEPLATE ON WOODEN BLOCK	10.50
04–19	P2	OSSPA39048	DO	03/28/00	04/10/00	HANDLING	0.50
04–28	P1	00H09000226	STEVE J KATICH	04/17/00	04/17/00	OFFICE SUPPLIES OUTSIDE	51.91
04–30	S1	00121000352		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	824.12
05–01	P1	00H09000223	STEVE J KATICH	04/04/00	04/04/00	OFFICE SUPPLIES	164.71
05–15	P1	00H09000236	CREATIVE COFFEE & BOTTLED WTR.	03/14/00	03/14/00	FOOD & BEVERAGES	22.40
05–15	P1	00H09000240	DEER PARK SPRING WATER	02/28/00	03/26/00	BOTTLED WATER	51.75
05–19	P2	OSSPA39270	CAPITOL MARKING PRD.	04/19/00	05/04/00	ONE LINE WALNUT NAMEPLATE	10.50
05–19	P2	OSSPA39270	DO	04/19/00	05/04/00	HANDLING	0.50
05–24	P1	00H09000248	STEVE J KATICH	05/08/00	05/08/00	OFFICE SUPPLIES OUTSIDE	50.98
05–24	P1	00H09000251	DO	05/09/00	05/09/00	TOLEDO CHAMBER OF COMMERCE	26.46
05–30	P1	00H09000258	CLINTON COMPUTER	04/07/00	04/07/00	COMPUTER SERVICE	300.00
05–30	P1	00H09000265	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER	51.75
05–30	P1	00H09000263	MATRIX INDUSTRIES INC.	05/10/00	05/10/00	FOOD & BEVERAGES	67.90
05–30	P1	00H09000266	PERRYBURG MESSENGER-JOURNAL	05/22/00	05/22/01	SUBSCRIPTION	24.00
05–30	P1	00H09000261	SUSAN ROWE	03/11/00	03/11/00	FRAMING	70.86
05–31	S1	00152000357		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,992.52
06–01	P2	OSSPA39461	ACCUCOM SYSTEMS	05/12/00	05/18/00	KODAK PRINTER PAPER	36.00
06–01	P1	00H09000270	SWANTON ENTERPRISE	06/15/00	06/15/01	SUBSCRIPTION	31.00
06–01	P1	00H09000262	TMACOG DIRECTORY	04/14/00	04/14/00	SUBSCRIPTION	55.00
06–08	P1	00H09000280	STEVE J KATICH	05/12/00	05/12/00	OFFFICE SUPPLIES OUTSIDE	95.62
06–29	P2	OSSPA39784	OFFICE DEPOT SERVICE	06/19/00	06/21/00	MANILA POCKET PAGES	15.60
06–30	S1	00182000350		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–1,040.78
						SUPPLIES AND MATERIALS TOTALS:	2,973.50
		EQUIPMENT					
04–30	S2	00121003792		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,422.45
05–31	S2	00152003702		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,422.45
06–30	S2	00182003690		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,404.50
						EQUIPMENT TOTALS:	4,249.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,935.64
						OFFICE TOTALS:	179,935.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		163.20
					FRANKED MAIL TOTALS:		163.20
PRINTING AND REPRODUCTION							
04–03	CO Z6127390G	THOMAS WHALEN COMMUNICATIONS	01/05/99	01/05/99	CANCELED CHECK - STALE DATED		–152.50
					PRINTING AND REPRODUCTION TOTALS:		–152.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.70
					OFFICE TOTALS:		10.70
2000 HON. JOHN R KASICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,917.49	1,060.30
					PERSONNEL COMPENSATION	279,027.70	144,749.94
					TRAVEL	6,483.95	3,881.55
					RENT, COMMUNICATION, UTILITIES	29,790.79	15,520.65
					PRINTING AND REPRODUCTION	79.20	74.40
					SUPPLIES AND MATERIALS	4,977.87	2,015.70
					EQUIPMENT	12,346.08	6,173.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,623.08	173,475.58
					OFFICE TOTALS:	334,623.08	173,475.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		433.25
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		318.71
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		308.34
					FRANKED MAIL TOTALS:		1,060.30
PERSONNEL COMPENSATION							
		BELL,MARK	04/01/00	06/30/00	CASEWORKER		12,999.99
		CUTHBERTSON,BRUCE A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,750.00
		FRANCIS,STEPHEN ADAM	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		6,833.34
		DO	06/01/00	06/30/00	LEGISLATIVE DIRECTOR		4,166.67
		FRISSORA,DAVID	04/01/00	06/30/00	CASEWORKER		9,249.99
		KEELING,JONATHAN E	04/01/00	06/30/00	RECEPTIONIST/CASEWORKER		7,749.99
		MASSER,DANA M	04/01/00	06/30/00	STAFF ASSISTANT		7,749.99
		MIDDLETON,MARIE-ELISE	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,916.66
		SANDINE,RALPH J	04/01/00	05/31/00	LEGISLATIVE ASSISTANT		6,083.34
		TAYLOR,WALTER L	04/01/00	06/30/00	CASEWORKER		15,249.99
		TESTA,SALLY A	04/01/00	06/30/00	OFFICE MANAGER/CHIEF CASEWORKER		19,749.99
		THIBAUT,DONALD G	04/01/00	06/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		THOMPSON,MATTHEW M	06/01/00	06/30/00	PAID INTERN		1,000.00
		WEISS,KELLY B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,249.99

			WENDORFF,AMANDA J	06/01/00	06/30/00	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS:	144,749.94
		TRAVEL					
04–04	P1	00H12000063	DONALD THIBAUT	03/15/00	03/15/00	AIRFARE DCA-CMH	84 50
04–04	P1	00H12000063	DO	03/21/00	03/21/00	AIRFARE CMH-DCA	84.50
04–13	P1	00H12000069	DO	03/23/00	03/23/00	AIRFARE DCA-CHM	84 50
04–13	P1	00H12000069	DO	03/28/00	03/28/00	AIRFARE CMH-DCA	84.50
04–13	P1	00H12000069	DO	03/28/00	03/28/00	AIRFARE CMH-DCA	85.13
04–13	P1	00H12000069	DO	03/30/00	03/30/00	AIRFARE DCA-CMH	84 50
04–13	P1	00H12000069	DO	04/04/00	04/04/00	AIRFARE CMH-DCA	84.50
04–13	P1	00H12000070	HON JOHN KASICH	03/20/00	03/21/00	AIR DCA-DFW-DCA BRIAN JACKSON	461.00
04–13	P1	00H12000070	DO	03/21/00	03/21/00	AIRFARE CMH-DCA	84 50
04–13	P1	00H12000070	DO	03/10/00	03/10/00	AIRFARE DCA-CMH	84.50
04–13	P1	00H12000070	DO	03/27/00	03/27/00	AIRFARE CMH-DCA	84.50
04–13	P1	00H12000070	DO	04/03/00	04/03/00	AIRFARE CMH-DCA	84.50
05–16	P1	00H12000072	DONALD THIBAUT	05/04/00	05/04/00	AIRFARE DCA-CMH	84.50
05–16	P1	00H12000072	DO	05/09/00	05/09/00	AIRFARE CMH-DCA	84.50
05–16	P1	00H12000073	DO	04/06/00	04/06/00	AIRFARE DCA-CMH	84.50
05–16	P1	00H12000073	DO	04/11/00	04/11/00	AIRFARE CMH-DCA	84.50
05–16	P1	00H12000073	DO	04/12/00	04/12/00	AIRFARE DCA-CMH	84.50
05–16	P1	00H12000073	DO	04/12/00	04/12/00	AIRFARE DCA-CMH	85.13
05–16	P1	00H12000073	DO	05/02/00	05/02/00	AIRFARE CMH-DCA	85.40
05–16	P1	00H12000074	HON JOHN KASICH	03/27/00	03/27/00	AIRFARE CMH-DCA	85.13
05–16	P1	00H12000074	DO	04/10/00	04/10/00	AIRFARE CMH-DCA	84.50
05–16	P1	00H12000074	DO	04/10/00	04/10/00	AIRFARE CMH-DCA	85.13
05–16	P1	00H12000074	DO	04/09/00	04/09/00	AIRFARE JONATHAN KEELING	84.50
05–23	P1	00H12000080	DO	05/04/00	05/06/00	AIRFARE CMH-DCA-CMH	169.00
05–23	P1	00H12000080	DO	05/13/00	05/13/00	AIRFARE DCA-CMH	85.13
06–19	P1	00H12000087	DONALD THIBAUT	05/11/00	05/11/00	AIRFARE DCA-CMH	84.50
06–19	P1	00H12000087	DO	05/16/00	05/16/00	AIRFARE CMH-DCA	84.50
06–19	P1	00H12000087	DO	05/18/00	05/18/00	AIRFARE DCA-CMH	84.50
06–19	P1	00H12000087	DO	05/23/00	05/23/00	AIRFARE CMH-DCA	84 50
06–19	P1	00H12000087	DO	05/25/00	05/25/00	AIRFARE DCA-CMH	84 50
06–19	P1	00H12000088	HON JOHN KASICH	04/06/00	04/07/00	AIRFARE DCA-IAH-CLL-DCA	443 00
06–19	P1	00H12000088	DO	06/06/00	06/06/00	AIRFARE CMH-DCA	84.50
06–19	P1	00H12000088	DO	06/12/00	06/12/00	AIRFARE CMH-DCA	84.50
06–21	P1	00H12000089	DO	06/12/00	06/12/00	AIRFARE (CMH-BWI)	269.50
						TRAVEL TOTALS.	3,881.55
		RENT, COMMUNICATION, UTILITIES					
04 07	P1	00H12000066	FEDERAL EXPRESS CORP	03/06/00	03/15/00	FEDEX SERVICE IN DC	7.24
04–11	P1	00H12000068	INSIGHT COMMUNICATIONS	04/01/00	04/30/00	CABLE SERVICE	32.84
04–20	P9	0H1201R0004	CB COMMERCIAL REAL EST. GROUP	04/01/00	04/30/00	DUBLIN - RENT	3,949 60
04–30	S5	00121003831		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	198.66
04–30	S5	00121004270		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04 30	S5	00121004709		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	6.00
04–30	S5	00121005150		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	205.00
04–30	S5	00121005591		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	185.01
05–02	P1	00H12000071	INSIGHT COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE	32.84
05–16	P1	00H12000078	FEDERAL EXPRESS CORP	04/20/00	04/20/00	FEDEX SERVICE COLUMBUS	3.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN R KASICH—Con.								
05–19	P9	OH1201R0005	CB COMMERCIAL REAL EST. GROUP	05/01/00	05/31/00	DUBLIN - RENT		3,949.60
05–31	S5	00152003830		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		185.15
05–31	S5	00152004269		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		630.00
05–31	S5	00152004708		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		6.00
05–31	S5	00152005149		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		205.00
05–31	S5	00152005590		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		117.83
06–05	P1	00H12000081	INSIGHT COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE		32.84
06–12	P1	00H12000083	FEDERAL EXPRESS CORP	04/26/00	04/26/00	FEDEX IN DISTRICT		3.62
06–12	P1	00H12000084	DO	04/28/00	04/28/00	FEDEX IN D.C. OFFICE		3.62
06–21	P9	OH1201R0006	CB COMMERCIAL REAL EST. GROUP	06/01/00	06/30/00	DUBLIN - RENT		3,949.60
06–30	S5	00182003833		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		146.03
06–30	S5	00182004272		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
06–30	S5	00182004711		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		2.00
06–30	S5	00182005151		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	00182005591		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		203.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,520.65
		PRINTING AND REPRODUCTION						
04–30	S3	00121000229		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		54.60
05–31	S3	00152000244		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		74.40
		SUPPLIES AND MATERIALS						
04–07	P1	00H12000064	AQUA COOL	02/29/00	02/29/00	WATER SERVICE DC		39.69
04–07	P1	00H12000065	NATIONAL JOURNAL GROUP	01/21/00	01/12/01	CONGRESS DAILY/PM		1,397.00
04–07	P1	00H12000067	OCS DIVISION	03/17/00	03/17/00	COFFEE SERVICE/COLUMBUS		28.75
04–30	S1	00121000393		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		71.75
05–05	P2	OSSPA39188	ACCUCOM SYSTEMS	04/11/00	04/20/00	DRUM FOR BROTHER MFL 4650		162.90
05–16	P1	00H12000077	AQUA COOL	03/31/00	03/31/00	WATER SERVICCE DC		26.19
05–16	P1	00H12000075	OCS DIVISION	04/07/00	04/07/00	COFFEE IN COLUMBUS		28.75
05–16	P1	00H12000079	DO	05/05/00	05/05/00	COFFEE SERVICE COLUMBUS		28.75
05–16	P1	00H12000076	THE WASHINGTON TIMES	05/07/00	05/07/01	SUBSCRIPTION		236.54
05–31	S1	00152000399		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		–3.36
06–12	P1	00H12000082	AQUA COOL	04/30/00	04/30/00	WATER SERVICE		46.44
06–12	P1	00H12000086	OCS DIVISION	05/26/00	05/26/00	COFFEE SERVICE IN DISTRICT		28.75
06–12	P1	00H12000085	THE UTICA HERALD	06/01/00	06/01/01	SUBSCRIPTION		16.00
06–30	S1	00182000392		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		–92.45
						SUPPLIES AND MATERIALS TOTALS:		2,015.70
		EQUIPMENT						
04–30	S2	00121003877		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,057.68
05–31	S2	00152003760		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,057.68
06–30	S2	00182003772		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,057.68
						EQUIPMENT TOTALS:		6,173.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,475.58
						OFFICE TOTALS:		173,475.58

1999 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	91 63
						FRANKED MAIL TOTALS:	91 63

RENT, COMMUNICATION, UTILITIES

04–11	P9	OH1201RR12A	CB COMMERCIAL REAL EST. GROUP	12/01/99	12/31/99	DUBLIN - RENT	74.52
						RENT, COMMUNICATION, UTILITIES TOTALS.	74.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	166 15
						OFFICE TOTALS:	166.15

2000 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,557 84	9,513.86
PERSONNEL COMPENSATION	356,312.09	180,365.55
PERSONNEL BENEFITS	282.31	141.18
TRAVEL	11,507.81	7,084.10
RENT, COMMUNICATION, UTILITIES	40,670.96	24,865.74
PRINTING AND REPRODUCTION	6,497 24	6,114.24
OTHER SERVICES	18,334 60	14,283 71
SUPPLIES AND MATERIALS	15,196.53	7,374 86
EQUIPMENT	21,772.73	12,537.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,132.11	262,280.59
OFFICE TOTALS:	481,132.11	262,280.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	916.68
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	440.61
06–28	OP	0M3802501B	DO	05/09/00	05/09/00	FRANKED MAIL	7,352 63
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	803 94
						FRANKED MAIL TOTALS:	9,513.86

PERSONNEL COMPENSATION

CARLO,GARY A	04/01/00	06/30/00	CONGRESSIONAL AIDE	6,249 99
DO	03/01/00	05/31/00	CONGRESSIONAL AIDE (OVERTIME)	1,018 64
COLEMAN,PHYLLIS ANTHONY	04/01/00	06/30/00	CASEWORKER	13,749.99
COLLINS,SALLY G	04/01/00	06/30/00	OFFICE MANAGER	11,874 99
CURRAN,NICHOLAS T	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
GARESCHE,ALFRED V	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
HALL,STEVEN	04/01/00	06/30/00	CHIEF OF STAFF	22,500.00
HOLMES,CAROLYN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.00
MCGAW,MARY CAM	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	12,000.00
MILANESE,JODY A	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	56.25
NAPPI,GERALD	04/01/00	06/30/00	DISTRICT DIRECTOR	16,250.01
O'KEEFE,DENNIS R	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,749 99
O'KEEFFE,DEBORAH M B	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	709 65
O'NEILL,JAMES J	04/01/00	06/30/00	PART-TIME EMPLOYEE	1,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SUE W KELLY—Con.								
			OSTRANDER,ROBERT T	04/01/00	06/30/00	PRESS SECRETARY		16,250.01
			SCOVA,NICOLE	04/01/00	06/30/00	STAFF ASSISTANT		6,624.99
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		726.19
			TAFT,DAVID	04/01/00	06/30/00	STAFF ASSISTANT		7,125.00
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		498.41
			TOONKEL,ROBERT	04/01/00	06/30/00	SYSTEMS MANAGER		7,500.00
			DO	03/01/00	04/30/00	SYSTEMS MANAGER (OVERTIME)		340.75
			WASSON,MARJORIE P	04/01/00	05/12/00	LEGISLATIVE ASSISTANT		3,266.66
			WENTWORTH,LYNN F	04/01/00	06/30/00	STAFF ASSISTANT		5,916.67
			DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)		207.33
							PERSONNEL COMPENSATION TOTALS	180,365.55
		PERSONNEL BENEFITS						
04–30	S7	00121000143		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000150		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000155		06/01/00	06/30/00	TRANSIT BENEFIT		47.00
							PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL						
04–06	P1	0NY19000200	HON. SUE W. KELLY	03/24/00	03/27/00	AIRFARE DC/NY/DC		97.00
04–06	P1	0NY19000200	DO	03/21/00	03/21/00	AIRFARE DC/NY/DC		48.50
04–06	P1	0NY19000200	DO	03/13/00	03/16/00	AIRFARE DC/NY/DC		97.00
04–06	P1	0NY19000200	DO	03/10/00	03/10/00	AIRFARE NY/DC		48.50
04–06	P1	0NY19000200	DO	03/02/00	03/08/00	AIRFARE DC/NY/DC		97.00
04–06	P1	0NY19000201	DO	02/16/00	02/29/00	AIRFARE DC/NY/DC		97.00
04–06	P1	0NY19000201	DO	02/17/00	02/17/00	GASOLINE		23.60
04–19	P1	0NY19000203	CAROLYN HOMES	04/03/00	04/03/00	AIRFARE (DC/NY/DC)		97.00
04–19	P1	0NY19000203	DO	04/03/00	04/03/00	AIRPORT PARKING		14.00
04–19	P1	0NY19000202	DAVID TAFT	01/12/00	01/12/00	DISTRICT ROUNDTRIP TRAVEL		27.90
04–19	P1	0NY19000202	DO	02/02/00	02/02/00	DISTRICT ROUNDTRIP TRAVEL		28.52
04–19	P1	0NY19000202	DO	02/03/00	02/03/00	DISTRICT ROUNDTRIP TRAVEL		13.33
04–19	P1	0NY19000204	DEBORAH M B O'KEEFFE	03/27/00	03/27/00	DISTRICT ROUNDTRIP MILEAGE		24.80
04–19	P1	0NY19000205	GARY CARLO	03/30/00	03/30/00	DISTRICT ROUNDTRIP MILEAGE		29.14
04–20	P9	NY1903L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		697.97
04–26	P1	0NY19000224	HON. SUE W. KELLY	03/30/00	04/04/00	AIRFARE DC/NY/DC		97.00
04–26	P1	0NY19000224	DO	04/07/00	04/10/00	AIRFARE DC/NY/DC		97.00
04–26	P1	0NY19000223	STEVEN HALL	03/30/00	03/31/00	AIRFARE DC/NY/DC		253.00
04–27	P1	0NY19000225	GERALD NAPPI	01/12/00	01/12/00	MILEAGE		9.92
04–27	P1	0NY19000225	DO	02/03/00	02/03/00	MILEAGE		9.92
04–27	P1	0NY19000225	DO	02/15/00	02/15/00	MILEAGE		10.54
04–27	P1	0NY19000225	DO	02/22/00	02/22/00	MILEAGE		10.54
04–27	P1	0NY19000225	DO	02/15/00	02/22/00	DISTRICT PARKING		2.00
04–27	P1	0NY19000227	HON. SUE W. KELLY	01/08/00	01/28/00	GASOLINE DISTRICT VEHICLE		141.79
04–27	P1	0NY19000227	DO	02/06/00	02/28/00	GASOLINE DISTRICT VEHICLE		224.84
04–27	P1	0NY19000227	DO	03/02/00	03/31/00	GASOLINE DISTRICT VEHICLE		284.99

05–09	P1	0NY19000249	DEBORAH M B O'KEEFFE	04/11/00	04/11/00	DISTRICT ROUND TRIP MILEAGE	14.88
05–09	P1	0NY19000249	DO	04/11/00	04/11/00	DISTRICT ONE-WAY MILEAGE	4.03
05–09	P1	0NY19000247	ROBERT T OSTRANDER	03/26/00	03/28/00	AIRFARE DC/NY/DC	97.00
05–09	P1	0NY19000247	DO	03/26/00	03/26/00	AIRPORT TAXI (LAGUARDIA/NYC)	21.20
05–09	P1	0NY19000247	DO	03/26/00	06/26/00	AIRPORT (LAGUARDIA/NYC) TOLL	3.50
05–09	P1	0NY19000248	DO	04/03/00	04/03/00	AIRFARE DC/NY/DC	97.00
05–09	P1	0NY19000248	DO	04/03/00	04/03/00	AIRPORT TAXIS	24.00
05–09	P1	0NY19000248	DO	04/06/00	04/07/00	AIRFARE DC/NY/DC	97.00
05–09	P1	0NY19000250	STEVEN HALL	05/01/00	05/01/00	A/F DC/WHITE PLAINS & NY/DC	253.00
05–18	P1	0NY19000256	HON. SUE W. KELLY	03/02/00	03/16/00	DISTRICT TOLLS	60.00
05–18	P1	0NY19000256	DO	04/13/00	05/02/00	AIRFARE DC/NY/DC	97.00
05 18	P1	0NY19000256	DO	03/30/00	04/21/00	DISTRICT TOLLS	90.00
05–19	P9	NY1903L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	697.97
05–31	P1	0NY19000273	DAVID TAFT	05/02/00	05/02/00	ROUNDTRIP DISTRICT MILEAGE	12.71
05–31	P1	0NY19000273	DO	05/01/00	05/01/00	ROUNDTRIP DISTRICT MILEAGE	5.58
05–31	P1	0NY19000274	DO	04/25/00	04/25/00	ROUNDTRIP DISTRICT MILEAGE	26.97
05–31	P1	0NY19000274	DO	04/19/00	04/19/00	ROUNDTRIP DISTRICT MILEAGE	15.50
05-31	P1	0NY19000274	DO	05/09/00	05/09/00	ROUNDTRIP DISTRICT MILEAGE	14.26
05–31	P1	0NY19000274	DO	05/09/00	05/09/00	ROUNDTRIP DISTRICT MILEAGE	10.54
05–31	P1	0NY19000275	DO	03/07/00	03/07/00	DISTRICT ROUNDTRIP MILEAGE	7.44
05–31	P1	0NY19000275	DO	03/08/00	03/08/00	DISTRICT ROUNDTRIP MILEAGE	57.97
05–31	P1	0NY19000275	DO	03/08/00	03/08/00	DISTRICT TOLLS	2.00
05–31	P1	0NY19000276	DO	03/30/00	03/30/00	ROUNDTRIP DISTRICT MILEAGE	8.37
05–31	P1	0NY19000276	DO	03/12/00	03/12/00	ROUNDTRIP DISTRICT MILEAGE	26.97
05–31	P1	0NY19000279	DO	05/15/00	05/15/00	ROUNDTRIP DISTRICT MILEAGE	29.14
05–31	P1	0NY19000279	DO	05/10/00	05/10/00	ROUNDTRIP DISTRICT MILEAGE	15 50
05–31	P1	0NY19000280	DEBORAH M B O'KEEFFE	04/20/00	04/20/00	ROUNDTRIP DISTRICT MILEAGE	15 50
05–31	P1	0NY19000278	HON. SUE W. KELLY	05/04/00	05/15/00	AIRFARE DC/NY/DC	97.00
05–31	P1	0NY19000278	DO	05/11/00	05/11/00	AIRFARE DC/NY	48 50
05–31	P1	0NY19000278	DO	05/18/00	05/18/00	AIRFARE WHITE PLAINS/DC	204 50
05–31	P1	0NY19000278	DO	05/19/00	05/19/00	TRAIN TRAVEL DC/NY	106.00
05–31	P1	0NY19000278	DO	05/22/00	05/22/00	TRAIN TRAVEL NY/DC	191 00
05–31	P1	0NY19000277	ROBERT T OSTRANDER	04/26/00	05/09/00	AIRFARE DC/NY/DC	97.00
05–31	P1	0NY19000277	DO	04/26/00	05/09/00	AIRPORT TAXIS	29.00
05–31	P1	0NY19000277	DO	04/27/00	05/05/00	GASOLINE FOR DISTRICT VAN	60.90
06–13	P1	0NY19000286	CAROLYN HOMES	06/04/00	06/06/00	AIRFARE DC/NY/DC	97.00
06–13	P1	0NY19000286	DO	06/04/00	06/06/00	AIRPORT PARKING	38.00
06–13	P1	0NY19000286	DO	06/04/00	06/04/00	TOLL ENROUTE TO DISTRICT	3.50
06–13	P1	0NY19000286	DO	06/05/00	06/05/00	TAXI ENROUTE TO DISTRICT	5.00
06–13	P1	0NY19000286	DO	06/05/00	06/05/00	TRAIN-NYC/DISTRICT	8 50
06–13	P1	0NY19000287	DO	06/06/00	06/06/00	GASOLINE FOR DISTRICT VAN	24 40
06–13	P1	0NY19000285	NICOLAS T CURRAN	05/31/00	06/01/00	AIRFARE DC/WHITE PLANE/DC	409.00
06–21	P9	NY1903L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	697 97
06–29	P1	0NY19000313	HON. SUE W. KELLY	05/26/00	05/26/00	AIRFARE (DC/NY)	48.50
06–29	P1	0NY19000313	DO	06/06/00	06/06/00	AIRFARE (DC/NY/DC)	97.00
06–29	P1	0NY19000313	DO	06/09/00	06/19/00	AIRFARE (DC/NY/DC)	97.00
06–29	P1	0NY19000313	DO	06/15/00	06/15/00	AIRFARE (DC/NY)	48.50
06–29	P1	0NY19000313	DO	06/12/00	06/12/00	TRAIN TRAVEL (NY/DC)	191.00
06–29	P1	0NY19000314	ROBERT T OSTRANDER	05/25/00	06/06/00	AIRFARE (DC/NY/DC)	97.00
						TRAVEL TOTALS	7,084 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SUE W KELLY—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–06	P1	0NY19000201	HON. SUE W. KELLY	01/28/00	01/28/00	DISTRICT TOLLS		30.00
04–06	P1	0NY19000201	DO	01/27/00	01/27/00	AIRFONE		13.85
04–06	P1	0NY19000201	DO	02/14/00	02/14/00	DISTRICT TOLLS		30.00
04–20	P9	NY1903R0004	CARPENTER & PELTON INC	04/01/00	04/30/00	RENT- MT. KISCO		1,800.00
04–20	P9	NY1901R0004	R & K PARTNERSHIP	04/01/00	04/30/00	FISHKILL - RENT		1,475.00
04–25	P1	0NY19000207	FEDERAL EXPRESS CORP	01/07/00	01/12/00	OVERNIGHT MAIL		27.08
04–25	P1	0NY19000208	DO	03/27/00	03/30/00	OVERNIGHT MAIL		7.24
04–25	P1	0NY19000209	DO	03/16/00	03/23/00	OVERNIGHT MAIL		10.86
04–25	P1	0NY19000210	DO	03/29/00	03/29/00	OVERNIGHT MAIL		3.62
04–25	P1	0NY19000211	DO	03/16/00	03/16/00	OVERNIGHT MAIL		7.24
04–25	P1	0NY19000213	DO	03/16/00	03/23/00	OVERNIGHT MAIL		14.48
04–25	P1	0NY19000214	DO	03/08/00	03/13/00	OVERNIGHT MAIL		11.16
04–25	P1	0NY19000215	DO	01/21/00	01/26/00	OVERNIGHT MAIL		21.48
04–25	P1	0NY19000216	DO	01/27/00	01/27/00	OVERNIGHT MAIL		3.62
04–25	P1	0NY19000217	MEDIA ONE	03/07/00	03/31/00	UTILITIES-FISHKILL		12.55
04–25	P1	0NY19000218	MEDIALINQ	03/01/00	03/30/00	MISCELLANEOUS COMMUNICATIONS		351.73
04–27	P1	0NY19000222	CHRISTOPHER A. FISH	01/03/00	01/25/00	PHONE TOLLS IN DISTRICT		17.70
04–28	P1	0NY19000238	WILLIAM QUACKENBUSH	04/01/00	04/01/00	UTILITIES-FISHKILL		300.00
04–30	S5	00121003399		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		2,645.28
04–30	S5	00121003832		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		989.63
04–30	S5	00121004271		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004710		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	00121005151		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		224.00
04–30	S5	00121005592		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		396.25
05–01	P1	0NY19000239	BELL ATLANTIC MOBILE	03/04/00	04/05/00	CELLULAR PHONES		470.38
05–05	P1	0NY19000241	FEDERAL EXPRESS CORP	03/31/00	04/03/00	OVERNIGHT MAIL		18.19
05–05	P1	0NY19000242	DO	04/03/00	04/05/00	OVERNIGHT MAIL		7.99
05–05	P1	0NY19000243	DO	04/14/00	04/14/00	OVERNIGHT MAIL		23.00
05–05	P1	0NY19000244	DO	04/06/00	04/11/00	OVERNIGHT MAIL		10.86
05–05	P1	0NY19000245	LUCENT TECHNOLOGIES	03/20/00	03/20/00	PURCHASE AND INSTALLATION OF SINGLE INFO/1CAT5-NEW FISHKILL DO MOVE		985.12
05–10	P1	0NY19000252	DIRECT TV	04/11/00	05/10/00	UTILITIES-MT. KISCO		66.97
05–10	P1	0NY19000254	FEDERAL EXPRESS CORP	04/14/00	04/14/00	OVERNIGHT MAIL		3.62
05–18	P1	0NY19000256	HON. SUE W. KELLY	03/02/00	03/24/00	AIRFONES		70.25
05–19	P9	NY1903R0005	ALPHA TRTMAR LLC	05/01/00	05/31/00	RENT- MT. KISCO		1,800.00
05–19	P1	0NY19000265	FEDERAL EXPRESS CORP	04/21/00	04/25/00	OVERNIGHT MAIL		14.38
05–19	P1	0NY19000266	DO	04/21/00	04/26/00	OVERNIGHT MAIL		14.36
05–19	P1	0NY19000264	MEDIALINQ	04/04/00	04/26/00	MISCELLANEOUS COMMUNICATIONS		343.35
05–19	P9	NY1901R0005	R & K PARTNERSHIP	05/01/00	05/31/00	FISHKILL - RENT		1,475.00
05–25	P1	0NY19000267	DIRECT TV	05/11/00	06/10/00	UTILITIES - MT. KISCO		33.98
05–25	P1	0NY19000268	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT MAIL		3.62
05–25	P1	0NY19000269	DO	04/27/00	05/03/00	OVERNIGHT MAIL		20.48

05-25	P1	0NY19000270	SKYTEL	03/27/00	04/26/00	SKYTEL PAGER	194.16
05-31	S5	00152003398		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74
05-31	S5	00152003831		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	585.89
05-31	S5	00152004270		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004709		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	94.00
05-31	S5	00152005150		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	224.00
05-31	S5	00152005591		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	283.03
06-02	P1	0NY19000281	BELL ATLANTIC MOBILE	04/06/00	05/05/00	CELLULAR PHONE	320.78
06-02	P1	0NY19000284	FEDERAL EXPRESS CORP	04/12/00	05/10/00	OVERNIGHT MAIL	39.33
06-02	P1	0NY19000283	LUCENT TECHNOLOGIES	04/04/00	05/03/00	TELEPHONE RELATEDD EQUIPMENT	135.00
06-15	P1	0NY19000290	FEDERAL EXPRESS CORP	05/22/00	05/22/00	OVERNIGHT MAIL	14.58
06-15	P1	0NY19000291	DO	05/05/00	05/10/00	OVERNIGHT MAIL	14.55
06-15	P1	0NY19000292	SKYTEL	06/01/00	06/01/00	PAGER-DC OFFICE	19.40
06-19	P1	0NY19000294	FEDERAL EXPRESS CORP	05/23/00	05/24/00	OVERNIGHT MAIL	10.07
06-19	P1	0NY19000295	DO	04/14/00	05/17/00	OVERNIGHT MAIL	22.12
06-19	P1	0NY19000296	DO	05/12/00	05/18/00	OVERNIGHT MAIL	14.48
06-19	P1	0NY19000293	SKYTEL	04/27/00	05/24/00	PAGER	30.58
06-21	P9	NY1903R0006	ALPHA TRTMAR LLC	06/01/00	06/30/00	RENT- MT. KISCO	1,800.00
06-21	P9	NY1901R0006	R & K PARTNERSHIP	06/01/00	06/30/00	FISHKILL - RENT	1,475.00
06-26	P1	0NY19000302	FEDERAL EXPRESS CORP	05/25/00	05/26/00	OVERNIGHT MAIL	5.16
06-26	P1	0NY19000303	DO	05/26/00	05/26/00	OVERNIGHT MAIL	7.42
06-26	P1	0NY19000301	MEDIALINQ	05/02/00	05/25/00	MISCELLANEOUS COMMUNICATIONS	546.64
06-29	P1	0NY19000315	HON. SUE W. KELLY	05/07/00	05/18/00	DISTRICT TOLLS	60.00
06-29	P1	0NY19000315	DO	05/15/00	05/17/00	AIRFONE	47.25
06-30	S5	00182003399		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74
06-30	S5	00182003834		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	658.00
06-30	S5	00182004273		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06-30	S5	00182004712		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	94.00
06-30	S5	00182005152		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	224.00
06-30	S5	00182005592		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	380.20
						RENT, COMMUNICATION, UTILITIES TOTALS	24,865.74
		PRINTING AND REPRODUCTION					
04-17	OP	0GP00300001	PUBLIC PRINTER	01/14/00	01/14/00	PRINTING	101.00
04-30	S3	00121000264		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	73.80
05-18	P1	0NY19000255	STEVEN HALL	05/05/00	05/05/00	DISCLAIMER ON ENVELOPES	42.00
05-19	P1	0NY19000260	ACCURATE WORD INC	05/08/00	05/08/00	PRINTING OF BUSINESS CARDS	224.00
05 31	S3	00152000282		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	70.00
06-26	P1	0NY19000306	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	FOLDING-HEALTH LETTER	156.60
06-26	P1	0NY19000306	DO	06/01/00	06/01/00	INSERT/SORT HEALTH LETTER	517.72
06-26	P1	0NY19000306	DO	06/01/00	06/01/00	ADDRESSING HEALTH LETTER	215.72
06-26	P1	0NY19000306	DO	06/01/00	06/01/00	REPRODUCING HEALTH LETTER	1,065.75
06-26	P1	0NY19000307	DO	06/12/00	06/12/00	FOLDING LETTER	79.20
06-26	P1	0NY19000307	DO	06/12/00	06/12/00	INSERT SENIOR LETTER	252.11
06-26	P1	0NY19000307	DO	06/12/00	06/12/00	ADDRESSING SENIOR LETTER	105.05
06-26	P1	0NY19000307	DO	06/12/00	06/12/00	REPRODUCING SENIOR LETTER	726.00
06-26	P1	0NY19000308	DO	05/18/00	05/18/00	FOLDING LETTER	199.80
06-26	P1	0NY19000308	DO	05/18/00	05/18/00	INSERT LETTER	664.79
06-26	P1	0NY19000308	DO	05/18/00	05/18/00	ADDRESSING LETTER	277.00
06-26	P1	0NY19000308	DO	05/18/00	05/18/00	REPRODUCING SENIOR LETTER	1,258.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SUE W KELLY—Con.								
06–29	P1	0NY19000312	STEVEN HALL	05/25/00	05/25/00	DISCLAIMER ON ENVELOPES		42.00
06–30	S3	00182000153		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		42.80
							PRINTING AND REPRODUCTION TOTALS:	6,114.24
		OTHER SERVICES						
04–25	P1	0NY19000212	FULLERTON SERVICE INDUSTRIES	03/01/00	03/01/00	CUSTODIAL SERVICES-MT.KISCO		185.00
05–19	P1	0NY19000259	ACS DESKTOP SOLUTIONS, INC.	04/28/00	04/28/00	CONVERSION OF VOTER REGISTRATION DATE FOR NY 19TH CD		3,402.24
05–19	P1	0NY19000262	FULLERTON SERVICE INDUSTRIES	04/01/00	04/01/00	CUSTODIAL SERVICES-MT. KISCO		185.00
05–25	P1	0NY19000272	STRATEGIC PLANNING SYSTEMS IN	04/28/00	04/28/00	COMPUTERIZED SYSTEM-WIDE UPDATED CONSTITUENT DATA BASE		10,326.47
06–15	P1	0NY19000289	FULLERTON SERVICE INDUSTRIES	05/01/00	05/01/00	CUSTODIAL SERVICES-MT. KISCO		185.00
							OTHER SERVICES TOTALS:	14,283.71
		SUPPLIES AND MATERIALS						
04–19	P1	0NY19000204	DEBORAH M B O'KEEFFE	03/18/00	03/18/00	OFFICE SUPPLIES FISHKILL D.O.		61.32
04–24	P1	0NY19000206	LYNN F WENTWORTH	03/20/00	03/30/00	OFFICE SUPPLIES FISHKILL D.O.		37.53
04–24	P1	0NY19000206	DO	03/27/00	03/27/00	KEYS NEW FISHKILL D.O.		11.26
04–25	P1	0NY19000220	CANNON USA, INC.	03/20/00	03/20/00	REPLACEMENT TRAY-FAX MACHINE		11.69
04–25	P1	0NY19000221	THE NEW YORK TIMES	04/03/00	07/02/00	SUBSCRIPTION RENEWAL		110.50
04–27	P1	0NY19000222	CHRISTOPHER A. FISH	02/05/00	02/07/00	DISTRICT NEWSPAPERS		5.00
04–27	P1	0NY19000228	GERALD NAPPI	02/03/00	02/03/00	DISTRICT BREAKFAST MEETING		13.00
04–27	P1	0NY19000229	HARLEM VALLEY TIMES	03/23/00	03/23/01	SUBSCRIPTION RENEWAL		32.00
04–27	P1	0NY19000235	HERSAM ACORN	01/27/00	01/27/01	SUBSCRIPTION		30.00
04–27	P1	0NY19000227	HON. SUE W. KELLY	03/19/00	03/19/00	DISTRICT NEWSPAPER		2.50
04–27	P1	0NY19000231	MILLBROOK ROUND TABLE	03/23/00	03/23/01	SUBSCRIPTION RENEWAL		32.00
04–27	P1	0NY19000237	POLAND SPRING WATER	03/15/00	03/26/00	BOTTLED WATER-MT. KISCO		40.35
04–27	P1	0NY19000237	DO	03/17/00	03/26/00	BOTTLED WATER-FISHKILL		23.95
04–27	P1	0NY19000237	DO	03/13/00	03/26/00	BOTTLED WATER-DC		102.05
04–27	P1	0NY19000219	SUPERIOR SIGNS	03/20/00	03/20/00	LETTERING FOR DO FRONT DOOR		53.63
04–27	P1	0NY19000232	THE BEDFORD POUND RIDGE RECORD	04/17/00	04/17/01	SUBSCRIPTION RENEWAL		36.00
04–27	P1	0NY19000233	THE GAZETTE	04/17/00	04/17/01	SUBSCRIPTION RENEWAL		30.00
04–28	P1	0NY19000234	SOUTHERN DUTCHESS NEWS	11/03/99	11/03/00	SUBSCRIPTION RENEWAL		23.00
04–30	S1	00121000447		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		378.54
05–02	P1	0NY19000230	THE VOICE LEDGER	03/23/00	03/23/01	SUBSCRIPTION RENEWAL		32.00
05–05	P1	0NY19000240	CONGRESSIONAL QUARTERLY, INC	03/25/00	03/17/01	SUBSCRIPTION		1,574.00
05–05	P1	0NY19000246	THE WASHINGTON POST	05/12/00	05/12/01	SUBSCRIPTION-RENEWAL		145.08
05–10	P1	0NY19000253	POLAND SPRING WATER	04/07/00	04/26/00	BOTTLED WATER-FISHKILL		32.90
05–10	P1	0NY19000253	DO	04/10/00	04/26/00	BOTTLED WATER-DC OFFICE		112.00
05–10	P1	0NY19000253	DO	04/05/00	04/26/00	BOTTLED WATER-MT. KISCO		47.35
05–19	P1	0NY19000263	CONGRESSIONAL QUARTERLY, INC	04/28/00	04/28/00	CQ ALMANAC-1998		104.75
05–19	P1	0NY19000257	STAPLES	03/18/00	03/18/00	OFFICE SUPPLIES-FISHKILL		61.16
05–19	P1	0NY19000257	DO	03/15/00	03/15/00	OFFICE SUPPLIES-FISHKILL		99.99
05–19	P1	0NY19000257	DO	03/25/00	03/25/00	OFFICE SUPPLIES-FISHKILL		29.99
05–19	P1	0NY19000257	DO	03/28/00	03/28/00	OFFICE SUPPLIES-FISHKILL		32.53
05–19	P1	0NY19000258	DO	03/28/00	03/28/00	OFFICE SUPPLIES-FISHKILL		211.31

05–19	P1	ONY19000258	DO	03/30/00	03/30/00	OFFICE SUPPLIES-FISHKILL	35.48
05–19	P1	ONY19000261	DO	03/09/00	03/09/00	OFFICE SUPPLIES-MT. KISCO	119.68
05–19	P1	ONY19000261	DO	03/13/00	03/13/00	OFFICE SUPPLIES-FISHKILL	73.19
05–19	P1	ONY19000261	DO	03/13/00	03/13/00	OFFICE SUPPLIES-FISHKILL	5.58
05–19	P1	ONY19000261	DO	03/18/00	03/18/00	CREDENZA/STORAGE UNIT	300.15
05–25	P1	ONY19000271	WALKER'S RESEARCH LLC	05/01/00	05/01/00	NEW YORK STATE DIRECTORY	120.00
05–31	S1	00152000452		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	700.81
05–31	P1	ONY19000273	DAVID TAFT	04/07/00	04/07/00	DISTRICT NEWSPAPERS	1.25
05–31	P1	ONY19000277	ROBERT T OSTRANDER	04/27/00	05/08/00	DISTRICT NEWSPAPERS	16.25
06–02	P1	ONY19000282	XEROX CORPORATION	04/27/00	04/27/00	OFFICE SUPPLIES-FISHKILL	105.00
06–15	P1	ONY19000288	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUBSCRIPTION	130.00
06–19	P1	ONY19000297	POLAND SPRING WATER	05/01/00	05/26/00	BOTTLED WATER - FISHKILL	59.75
06–23	P1	ONY19000298	STAPLES	05/17/00	05/17/00	OFFICE SUPPLIES-MT. KISCO	226.00
06–23	P1	ONY19000298	DO	05/17/00	05/17/00	OFFICE SUPPLIES-MT. KISCO	14.08
06–23	P1	ONY19000298	DO	05/22/00	05/22/00	OFFICE SUPPLIES-FISHKILL	362.78
06–23	P1	ONY19000299	DO	04/11/00	04/11/00	OFFICE SUPPLIES-MT. KISCO	67.95
06–23	P1	ONY19000299	DO	04/11/00	04/11/00	OFFICE SUPPLIES-FISHKILL	4.99
06–23	P1	ONY19000299	DO	04/11/00	04/11/00	OFFICE SUPPLIES-MT. KISCO	24.38
06–23	P1	ONY19000299	DO	04/11/00	04/11/00	OFFICE SUPPLIES-FISHKILL	8.76
06–23	P1	ONY19000300	DO	04/13/00	04/13/00	OFFICE SUPPLIES-FISHKILL	172.50
06–23	P1	ONY19000300	DO	04/18/00	04/18/00	OFFICE SUPPLIES-FISHKILL	34.75
06–23	P1	ONY19000300	DO	05/04/00	05/04/00	OFFICE SUPPLIES-FISHKILL	53.01
06–26	P1	ONY19000304	IKON OFFICE SOLUTIONS	06/05/00	06/05/00	OFFICE SUPPLIES-FISHKILL	186.00
06–26	P1	ONY19000305	DO	06/05/00	06/05/00	OFFICE SUPPLIES-MT. KISCO	96.00
06–29	P1	ONY19000310	CAROLYN HOMES	06/16/00	06/16/00	PENCILS	4.40
06–29	P1	ONY19000309	FAIRWAY FORD INC	04/12/00	04/12/00	ROUTINE SERVICE DISTRICT VAN	121.42
06–29	P1	ONY19000311	POLAND SPRING WATER	05/10/00	05/26/00	BOTTLED WATER-DC OFFICE	142.85
06–30	S1	00182000444		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	670.47
						SUPPLIES AND MATERIALS TOTALS:	7,374.86
		EQUIPMENT					
04–30	S2	00121004004		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	1.42
04–30	S2	00121004005		03/23/00	03/31/00	EQUIPMENT (TRANSFER)	16.50
04–30	S2	00121004006		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,104.87
05–31	S2	00152003870		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	0.18
05–31	S2	00152003871		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,032.52
06–30	S2	00182003872		04/28/00	04/28/00	EQUIPMENT (TRANSFER)	3,402.24
06–30	S2	00182003873		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	0.18
06–30	S2	00182003874		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	–0.63
06–30	S2	00182003875		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,980.07
						EQUIPMENT TOTALS	12,537.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,280.59
						OFFICE TOTALS:	262,280.59

1999 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–27	P1	ONY19000236	DEBORAH M B O'KEEFFE	11/13/99	11/13/99	DISTRICT MILEAGE	13.33
04–27	P1	ONY19000226	HON. SUE W. KELLY	11/22/99	11/27/99	GASOLINE DISTRICT VEHICLE	30.92
04–27	P1	ONY19000226	DO	12/01/99	12/20/99	GASOLINE DISTRICT VEHICLE	114.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. SUE W KELLY—Con.								
05–09	P1	0NY19000251	DO	12/03/99	12/16/99	AIRFARE DC/NY/DC		96.50
05–10	HR	141812	DAVID TAFT	09/27/99	09/27/99	REIMB; DUPLICATE PAYMENT		–31.31
						TRAVEL TOTALS:		223.70
		RENT, COMMUNICATION, UTILITIES						
05–10	HR	141812	FEDERAL EXPRESS CORP	03/16/99	03/19/99	REFUND; DUPLICATE PAYMENT		–72.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		–72.25
		EQUIPMENT						
04–21	P2	OSM0W170193	ACS DESKTOP SOLUTIONS, INC.	01/06/00	01/06/00	PRINTER		2,949.00
04–21	P2	OSM0W170193	DO	01/06/00	01/06/00	INSTALLATION		50.00
06–02	P2	OSSPA39415	DO	05/09/00	05/30/00	ADOBE PAGEMAKER V6.5.2 WINDOWS NT AND WINDDOWS 95 CD MEDIA		1,054.00
						EQUIPMENT TOTALS:		4,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,204.45
						OFFICE TOTALS:		4,204.45
2000 HON. PATRICK J KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,219.65	3,907.71
						PERSONNEL COMPENSATION	309,446.20	153,572.25
						TRAVEL	20,120.64	12,388.18
						RENT, COMMUNICATION, UTILITIES	46,259.20	27,371.69
						PRINTING AND REPRODUCTION	5,323.69	4,042.48
						OTHER SERVICES	1,653.00	1,284.00
						SUPPLIES AND MATERIALS	17,688.62	9,931.05
						EQUIPMENT	33,436.63	16,340.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,147.63	228,838.06
						OFFICE TOTALS:	438,147.63	228,838.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		2,711.39
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		773.54
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		422.78
						FRANKED MAIL TOTALS:		3,907.71
PERSONNEL COMPENSATION								
			ACEVEDO,JOHNNI	06/01/00	06/30/00	CONSTITUENT CASEWORKER		416.67
			ALFORD,TERRELL H	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		8,400.00
			BERMAN,LAWRENCE H	04/01/00	06/30/00	PRESS SECRETARY		15,000.00
			BOYLE,MEGHAN E	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
			BRADLEY,PAULA A	04/01/00	06/30/00	CONSTITUENT CASEWORKER		3,500.01
			BRAUNSTEIN,MATTHEW B	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			COLTON,KIMBERLY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		12,500.01
			DACOSTA,JACQUELINE M	04/01/00	06/30/00	RECEPTIONIST		6,249.99

			GEMMA,PAULA J	04/01/00	06/30/00	SCHEDULER	11,250.00
			HINCKLEY,KATHLEEN R	04/01/00	06/30/00	CONSTITUENT SERVICE DIRECTOR	11,250.00
			MARCELLA,ANTHONY C	04/01/00	06/30/00	CHIEF OF STAFF	28,416.67
			MCAULIFFE,RICHARD M	04/01/00	06/30/00	DISTRICT DIRECTOR	17,916.67
			MCCARTHY,MICHAEL J	04/01/00	06/30/00	CONSTITUENT CASEWORKER	6,999.99
			RICE,PEGGIE L	06/20/00	06/30/00	LEGISLATIVE CORRESPONDENT	672.22
			VIGUE,BRIAN	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR	7,250.01
						PERSONNEL COMPENSATION TOTALS:	153,572.25
		TRAVEL					
04–04	P1	ORI01000231	ANTHONY MARCELLA	02/08/00	02/08/00	TRAVEL FEE RICHARD MCAULIFFE	5.00
04–04	P1	ORI01000231	DO	02/02/00	02/02/00	TRAVEL RELATED FEE	5.00
04–04	P1	ORI01000231	DO	02/10/00	02/10/00	AIRFARE BWI TO PVD RICHARD MCA	35.50
04–04	P1	ORI01000231	DO	02/10/00	02/10/00	PVD TO BWI RICHARD MCAULIFFE	35.50
05–03	P1	ORI01000254	DO	04/12/00	04/13/00	AIRFARE FOR RICHARD MCAULIFFE	125.29
05–03	P1	ORI01000254	DO	04/12/00	04/13/00	AIRFARE FOR PAULA GEMMA	125.29
05–03	P1	ORI01000255	DO	03/16/00	03/20/00	LODGING	353.92
05–03	P1	ORI01000255	DO	03/16/00	03/20/00	PARKING	40.00
05–03	P1	ORI01000257	DO	03/11/00	03/11/00	AIRFARE DCA TO BOS	104.50
05–03	P1	ORI01000257	DO	02/28/00	02/28/00	AIRFARE PVD TO DCA	209.50
05–03	P1	ORI01000257	DO	02/17/00	03/01/00	RENTAL CAR	531.26
05–03	P1	ORI01000257	DO	03/03/00	03/07/00	RENTAL CAR	243.52
05–03	P1	ORI01000257	DO	03/16/00	03/20/00	RENTAL CAR	199.05
05–03	P1	ORI01000258	DO	03/03/00	03/07/00	LODGING	353.92
05–03	P1	ORI01000258	DO	03/03/00	03/07/00	PARKING	40.00
05–03	P1	ORI01000259	DO	03/11/00	03/14/00	LODGING	265.44
05–03	P1	ORI01000259	DO	03/13/00	03/13/00	PARKING	10.00
05–03	P1	ORI01000260	DO	02/29/00	03/23/00	LODGING	530.88
05–03	P1	ORI01000260	DO	02/23/00	02/29/00	PARKING	70.00
05–03	P1	ORI01000261	DO	03/12/00	03/14/00	RENTAL CAR	194.72
05–03	P1	ORI01000262	DO	04/16/00	04/16/00	AIRFARE DCA TO PVD	209.50
05–03	P1	ORI01000262	DO	03/03/00	03/03/00	AIRFARE DCA TO PVD	209.50
05–03	P1	ORI01000262	DO	03/24/00	03/24/00	AIRFARE DCA TO PVD	204.50
05–03	P1	ORI01000262	DO	03/07/00	03/07/00	AIRFARE PVD TO DCA	209.50
05–03	P1	ORI01000262	DO	03/23/00	03/23/00	AIRFARE DCA TO PVD	209.50
05–03	P1	ORI01000256	HON PATRICK KENNEDY	03/17/00	03/17/00	AIRFARE BWI TO PVD	35.50
05–03	P1	ORI01000256	DO	03/16/00	03/16/00	TRAVEL AGENT FEE	5.00
05–09	P1	ORI01000276	PAULA J GEMMA	04/12/00	04/13/00	PARKING	22.00
05–09	P1	ORI01000276	DO	04/12/00	04/13/00	LODGING	204.96
05–09	P1	ORI01000277	RICHARD MCAULIFFE	04/12/00	04/13/00	PARKING	30.00
05–09	P1	ORI01000277	DO	04/12/00	04/13/00	LODGING	204.96
05–17	P1	ORI01000294	ANTHONY MARCELLA	03/31/00	04/04/00	LODGING	353.92
05–17	P1	ORI01000294	DO	03/31/00	04/04/00	PARKING	40.00
05–17	P1	ORI01000295	DO	04/06/00	04/09/00	LODGING	265.44
05–17	P1	ORI01000295	DO	04/06/00	04/09/00	PARKING	30.00
05–17	P1	ORI01000296	DO	04/06/00	04/09/00	AIRFARE DCA TO PVD TO DCA	419.00
05–17	P1	ORI01000296	DO	04/14/00	04/14/00	AIRFARE DCA TO PVD	209.50
05–17	P1	ORI01000296	DO	03/31/00	04/04/00	RENTAL CAR	195.17
05–17	P1	ORI01000296	DO	04/06/00	04/09/00	RENTAL CAR	174.68
05–17	P1	ORI01000296	DO	03/24/00	03/28/00	RENTAL CAR	255.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PATRICK J KENNEDY—Con.							
05–17	P1 0RI01000297	DO	03/28/00	03/28/00	AIRFARE PVD TO DCA		204.50
05–17	P1 0RI01000297	DO	03/31/00	03/31/00	AIRFARE AND AGENT FEE		419.00
05–17	P1 0RI01000298	DO	04/03/00	04/03/00	LODGING		222.88
05–17	P1 0RI01000300	DO	03/27/00	03/28/00	LODGING		353.92
05–17	P1 0RI01000300	DO	03/27/00	03/28/00	PARKING		80.00
05–17	P1 0RI01000299	HON PATRICK KENNEDY	03/28/00	03/28/00	AIRFARE BOS TO DCA		85.50
05–25	P1 0RI01000309	RICHARD MCAULIFFE	05/10/00	05/10/00	TAXI		15.00
05–25	P1 0RI01000309	DO	05/10/00	05/11/00	PARKING		30.00
05–25	P1 0RI01000309	DO	05/10/00	05/10/00	TAXI		15.00
05–25	P1 0RI01000309	DO	05/11/00	05/11/00	PARKING		63.00
05–25	P1 0RI01000309	DO	05/10/00	05/11/00	LODGING		194.65
06–13	P1 0RI01000324	ANTHONY MARCELLA	05/12/00	05/12/00	AIRFARE DCA TO PVD		204.50
06–13	P1 0RI01000324	DO	05/01/00	05/01/00	AIRFARE PVD TO DCA		209.50
06–13	P1 0RI01000324	DO	04/14/00	05/01/00	RENTAL CAR		1,129.67
06–13	P1 0RI01000324	DO	05/12/00	05/15/00	RENTAL CAR		240.86
06–13	P1 0RI01000324	DO	05/19/00	05/21/00	RENTAL CAR		109.44
06–13	P1 0RI01000326	DO	05/11/00	05/11/00	AIRFARE PVD TO DCA		204.50
06–13	P1 0RI01000326	DO	05/10/00	05/11/00	AIRFARE FOR RICK MCAULIFFE PVD TO BWI TO PVD		114.00
06–13	P1 0RI01000326	DO	05/23/00	05/23/00	CAR SERVICE		177.80
06–13	P1 0RI01000325	HON PATRICK KENNEDY	05/01/00	05/01/00	AIRFARE PVD TO DCA		209.50
06–13	P1 0RI01000325	DO	05/14/00	05/14/00	AIRFARE DCA TO BOS		80.50
06–13	P1 0RI01000325	DO	05/15/00	05/15/00	AIRFARE PVD TO DCA		214.50
06–13	P1 0RI01000325	DO	04/28/00	04/28/00	AIRFARE DCA TO PVD		209.50
06–13	P1 0RI01000322	MATTHEW B BRAUNSTEIN	05/30/00	05/30/00	TAXI		8.00
06–14	P1 0RI01000327	ANTHONY MARCELLA	05/11/00	05/11/00	AGENT FEE		5.00
06–14	P1 0RI01000327	DO	05/11/00	05/11/00	AGENT FEE		5.00
06–14	P1 0RI01000327	DO	05/19/00	05/19/00	AIRFARE DCA TO PVD		209.50
06–14	P1 0RI01000327	DO	05/21/00	05/21/00	AIRFARE PVD TO DCA		204.50
06–15	P1 0RI01000333	PRIME EXECUTIVE SERVICES, INC.	04/30/00	04/30/00	CAR SERVICE		80.50
06–29	P1 0RI01000357	RICHARD MCAULIFFE	06/20/00	06/22/00	LODGING FOR JOHANNI ACEVEDO		121.98
						TRAVEL TOTALS:	12,388.18
	RENT, COMMUNICATION, UTILITIES						
04–17	P1 0RI01000250	BELL ATLANTIC MOBILE	02/18/00	03/06/00	MOBILE PHONE		90.74
04–17	P1 0RI01000251	DO	02/09/00	02/29/00	MOBILE PHONE		8.36
04–17	P1 0RI01000252	DO	02/29/00	03/05/00	MOBILE PHONE		115.30
04–17	P1 0RI01000253	DO	03/08/00	03/08/00	MOBILE PHONE		8.96
04–17	P1 0RI01000245	COX COMMUNICATIONS	03/30/00	03/30/00	CABLE CHARGE		9.12
04–17	P1 0RI01000241	FEDERAL EXPRESS CORP	03/20/00	03/23/00	EXPRESS DELIVERY		22.56
04–17	P1 0RI01000242	DO	03/03/00	03/09/00	EXPRESS DELIVERY		69.10
04–17	P1 0RI01000243	DO	03/03/00	03/16/00	EXPRESS DELIVERY		58.18
04–20	P9 RI0101R0004	LANTAU ISLAND INC	04/01/00	04/30/00	RENT-PAWTUCKET		3,700.00
04–30	S5 00121003400		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.65
04–30	S5 00121003833		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		327.06

04–30	S5	00121004272		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004711		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	314.00
04–30	S5	00121005152		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	197.00
04–30	S5	00121005593		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,640.74
05–03	P1	0RI01000255	ANTHONY MARCELLA	03/16/00	03/20/00	PHONE CALLS	63.57
05–03	P1	0RI01000258	DO	03/03/00	03/07/00	PHONE CALLS	94.70
05–03	P1	0RI01000259	DO	03/11/00	03/14/00	PHONE CALLS	23.73
05–03	P1	0RI01000260	DO	02/23/00	02/29/00	PHONE CALLS	82.44
05–03	P1	0RI01000256	HON PATRICK KENNEDY	03/21/00	03/21/00	PHONE CALLS	24.09
05–05	P1	0RI01000263	FEDERAL EXPRESS CORP	03/24/00	03/29/00	EXPRESS DELIVERY	10.36
05–05	P1	0RI01000264	DO	04/05/00	04/05/00	EXPRESS DELIVERY	3.62
05–05	P1	0RI01000275	PMA INDUSTRIES, INC.	04/27/00	04/27/00	VIDEO CAMERA - RENTAL	80.25
05–10	P1	0RI01000289	BELL ATLANTIC MOBILE	04/08/00	04/08/00	MOBILE PHONE	4.31
05–10	P1	0RI01000290	DO	04/08/00	04/08/00	MOBILE PHONE	8.96
05–10	P1	0RI01000291	DO	03/14/00	04/03/00	MOBILE PHONE	94.35
05–10	P1	0RI01000292	DO	03/06/00	04/05/00	MOBILE PHONE	560.43
05–10	P1	0RI01000286	FEDERAL EXPRESS CORP	04/07/00	04/11/00	EXPRESS DELIVERY	11.93
05–10	P1	0RI01000287	DO	04/03/00	04/13/00	EXPRESS DELIVERY	13.86
05–10	P1	0RI01000278	HON PATRICK KENNEDY	04/01/00	04/01/00	RENTAL EQUIPMENT	495.87
05–17	P1	0RI01000294	ANTHONY MARCELLA	03/31/00	04/04/00	PHONE CALLS	106.00
05–17	P1	0RI01000295	DO	04/06/00	04/09/00	PHONE CALLS	75.98
05–17	P1	0RI01000297	DO	04/06/00	04/06/00	PHONE CALLS	41.47
05–17	P1	0RI01000300	DO	03/27/00	03/28/00	PHONE CALLS	127.80
05–17	P1	0RI01000299	HON PATRICK KENNEDY	03/26/00	03/26/00	PHONE CALLS	174.03
05–18	P1	0RI01000301	FEDERAL EXPRESS CORP	04/13/00	04/20/00	EXPRESS DELIVERY	7.36
05–18	P1	0RI01000302	DO	04/14/00	04/18/00	EXPRESS DELIVERY	10.86
05–18	P1	0RI01000303	DO	04/20/00	04/25/00	EXPRESS DELIVERY	43.56
05–18	P1	0RI01000304	DO	04/21/00	04/21/00	EXPRESS DELIVERY	10.74
05–19	P9	RI0101R0005	LANTAU ISLAND INC	05/01/00	05/31/00	RENT-PAWTUCKET	3,700.00
05–31	S5	00152003399		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.65
05–31	S5	00152003832		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	337.13
05–31	S5	00152004271		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004710		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	107.99
05–31	S5	00152005151		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	197.00
05–31	S5	00152005592		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	3,152.00
06–06	P1	0RI01000319	BELL ATLANTIC MOBILE	05/08/00	05/08/00	MOBILE PHONE	8.96
06–06	P1	0RI01000319	DO	05/05/00	05/05/00	MOBILE PHONE	124.84
06–06	P1	0RI01000318	FEDERAL EXPRESS CORP	05/02/00	05/04/00	EXPRESS DELIVERY	20.43
06–13	P1	0RI01000325	HON PATRICK KENNEDY	04/28/00	05/12/00	TELEPHONE CALLS	81.99
06–13	P1	0RI01000323	KIMBERLY M COLTON	05/28/00	06/01/00	PHONE CALLS	19.10
06–14	P1	0RI01000331	BELL ATLANTIC MOBILE	04/19/00	05/01/00	MOBILE PHONE	92.30
06–14	P1	0RI01000332	SKYTEL	05/27/00	05/27/00	PAGING SERVICE	23.40
06–15	P1	0RI01000340	FEDERAL EXPRESS CORP	04/14/00	05/09/00	EXPRESS DELIVERY	63.69
06–15	P1	0RI01000341	DO	05/11/00	05/16/00	EXPRESS DELIVERY	21.77
06–15	P1	0RI01000342	DO	05/12/00	05/12/00	EXPRESS DELIVERY	14.24
06–21	P9	RI0101R0006	LANTAU ISLAND INC	06/01/00	06/30/00	RENT-PAWTUCKET	3,700.00
06–23	P1	0RI01000347	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS DELIVERY	10.86
06–23	P1	0RI01000351	DO	06/07/00	06/07/00	EXPRESS DELIVERY	3.62
06–23	P1	0RI01000352	DO	05/31/00	05/31/00	EXPRESS DELIVERY	7.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PATRICK J KENNEDY—Con.								
06–23	P1	0RI01000354	DO	05/31/00	05/31/00	EXPRESS DELIVERY		26.53
06–23	P1	0RI01000348	METROCALL	06/01/00	06/01/00	PAGER SERVICE		22.80
06–23	P1	0RI01000355	VERIZON WIRELESS	06/05/00	06/05/00	CELL PHONE SERVICE		190.95
06–27	P1	0RI01000356	BELSOUTH MOBILITY	06/11/00	07/10/00	MONTHLY SERVICE		233.53
06–30	S5	00182003400		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		73.65
06–30	S5	00182003835		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		341.19
06–30	S5	00182004274		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004713		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		78.00
06–30	S5	00182005153		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		208.00
06–30	S5	00182005593		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		3,097.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,371.69
		PRINTING AND REPRODUCTION						
04–17	P1	0RI01000239	DAVID L. ANDRUKITIS, INC.	02/29/00	02/29/00	PRINTING SERVICE		27.15
04–17	P1	0RI01000240	DO	02/18/00	02/18/00	PRINTING SERVICE		261.50
04–17	P1	0RI01000246	KINKOS	02/17/00	02/17/00	PRINTING CHARGES		37.45
04–30	S3	00121000042		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		65.90
05–05	P1	0RI01000274	COPYRITE INC	03/30/00	04/28/00	COPY PLAN		50.07
05–05	P1	0RI01000267	KINKOS	03/06/00	03/09/00	PRINTING		33.31
05–09	P1	0RI01000271	PETER VENTRONE PHOTOGRAPHY	04/19/00	04/19/00	PHOTOS		336.40
05–09	P1	0RI01000271	DO	04/19/00	04/19/00	PHOTOS		611.50
05–10	P1	0RI01000284	DAVID L. ANDRUKITIS, INC.	04/24/00	04/24/00	PRINTING SERVICE		47.00
05–10	P1	0RI01000278	HON PATRICK KENNEDY	03/27/00	03/27/00	PRINTING		181.90
05–11	P1	0RI01000273	PETER VENTRONE PHOTOGRAPHY	03/27/00	03/27/00	PHOTOS		283.50
05–11	P1	0RI01000273	DO	04/05/00	04/05/00	PHOTOS		259.50
05–18	P1	0RI01000308	DAVID L. ANDRUKITIS, INC.	03/28/00	03/28/00	PRINTING SERVICE		472.30
05–31	S3	00152000045		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		234.40
05–31	P1	0RI01000310	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	PRINTING SERVICE		17.15
05–31	P1	0RI01000311	DO	05/17/00	05/17/00	PRINTING SERVICE		25.40
05–31	P1	0RI01000312	DO	05/17/00	05/17/00	PRINTING SERVICE		16.80
05–31	P1	0RI01000313	DO	05/10/00	05/10/00	PRINTING SERVICE		15.75
05–31	P1	0RI01000314	DO	05/12/00	05/12/00	PRINTING SERVICE		57.05
05–31	P1	0RI01000315	DO	04/24/00	04/24/00	PRINTING SERVICE		71.40
05–31	P1	0RI01000316	DO	05/17/00	05/17/00	PRINTING SERVICE		160.00
06–14	P1	0RI01000330	DO	05/23/00	05/23/00	PRINTING SERVICE		85.00
06–23	P1	0RI01000343	DO	06/02/00	06/02/00	PRINTING SERVICE		83.60
06–23	P1	0RI01000344	DO	06/02/00	06/02/00	PRINTING SERVICE		105.80
06–23	P1	0RI01000345	DO	06/01/00	06/01/00	PRINTING SERVICE		392.25
06–30	S3	00182000154		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		110.40
						PRINTING AND REPRODUCTION TOTALS:		4,042.48
		OTHER SERVICES						
04–17	P1	0RI01000249	TODAYS STAFFIN INC	03/05/00	03/05/00	TEMPORARY STAFF		594.00
04–17	P1	0RI01000236	WEST GROUP PAYMENT CENTER	02/01/00	02/29/00	NEWS CLIPPING SERVICE		105.00
05–05	P1	0RI01000272	DO	03/01/00	03/31/00	CLIPPING SERVICE		105.00

05–15	P1	0RI01000293	JONATHAN BROWN HENRY	03/27/00	03/27/00	SIGN LANGUAGE INTERPRETOR	80.00
05–31	P1	0RI01000317	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	CLIPPING SERVICE	105.00
06–23	P1	0RI01000350	DO	05/01/00	05/31/00	CLIPPING SERVICE	105.00
06–27	P1	0RI01000349	D A S SOUND SYSTEMS INC	06/10/00	06/10/00	SOUND SYSTEM RENTAL	190.00
						OTHER SERVICES TOTALS	1,284.00
		SUPPLIES AND MATERIALS					
04–14	P1	0RI01000234	ANTHONY MARCELLA	03/26/00	03/26/00	OFFICE SUPPLIES	503.84
04–14	P1	0RI01000233	KATHLEEN R HINKLEY	03/26/00	03/26/00	OFFICE SUPPLIES	17.09
04–17	P1	0RI01000248	GIRARD SPRING WATER	03/30/00	03/30/00	BOTTLED WATER	68.00
04–17	P1	0RI01000238	HILL'S OFFICE SUPPLY	03/27/00	03/27/00	OFFICE SUPPLIES	187.78
04–17	P1	0RI01000247	DO	03/14/00	03/14/00	OFFICE SUPPLIES	19.66
04–17	P1	0RI01000237	NATIONAL JOURNAL GROUP	03/23/00	03/23/00	PUBLICATION	1,397.00
04–18	P1	0RI01000244	THE CALL	04/18/00	04/17/01	NEWSPAPER	220.00
04–30	S1	00121000106		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	584.84
05–03	P1	0RI01000258	ANTHONY MARCELLA	03/05/00	03/05/00	PUBLICATION	1.50
05–03	P1	0RI01000259	DO	03/12/00	03/12/00	PUBLICATION	1.50
05–03	P1	0RI01000260	DO	02/27/00	02/27/00	PUBLICATION	1.50
05–03	P1	0RI01000261	DO	03/14/00	03/16/00	FOOD AND BEVERAGE	164.14
05–03	P1	0RI01000261	DO	02/20/00	02/20/00	CAR SERVICE	377.50
05–03	P1	0RI01000261	DO	02/29/00	02/29/00	CAR SERVICE	244.00
05–03	P1	0RI01000256	HON PATRICK KENNEDY	03/23/00	03/23/00	FOOD AND BEVERAGE	313.90
05–05	P2	0SSPA39147	ACCUCOM SYSTEMS	04/07/00	04/17/00	TONER CART,BROTHER	18.20
05–05	P1	0RI01000269	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	78.75
05–05	P1	0RI01000268	HILL'S OFFICE SUPPLY	03/31/00	03/31/00	OFFICE SUPPLIES	49.95
05–05	P1	0RI01000266	PORTUGUESE TIMES	05/21/00	05/21/01	PUBLICATION	20.00
05–05	P1	0RI01000265	W.B. MASON COMPANY INC	01/19/00	01/19/00	OFFICE SUPPLIES	401.39
05–09	P1	0RI01000276	PAULA J GEMMA	04/14/00	04/14/00	OFFICE SUPPLIES	149.75
05–10	P1	0RI01000285	COPYRITE INC	04/17/00	04/17/00	OFFICE SUPPLIES	3.95
05–10	P1	0RI01000288	DO	04/20/00	04/20/00	OFFICE SUPPLIES	148.75
05–10	P1	0RI01000280	HILL'S OFFICE SUPPLY	04/19/00	04/19/00	OFFICE SUPPLIES	47.64
05–10	P1	0RI01000281	DO	04/18/00	04/18/00	OFFICE SUPPLIES	77.38
05–10	P1	0RI01000282	DO	04/18/00	04/18/00	OFFICE SUPPLIES	16.88
05–10	P1	0RI01000279	NORTH PROVIDENCE NORTH STAR	04/28/00	04/28/00	PUBLICATION	22.00
05–10	P1	0RI01000283	W.B. MASON COMPANY INC.	04/06/00	04/06/00	OFFICE SUPPLIES	117.14
05–17	P1	0RI01000294	ANTHONY MARCELLA	03/31/00	04/04/00	PUBLICATION	3.00
05–17	P1	0RI01000295	DO	04/06/00	04/09/00	PUBLICATION	1.50
05–17	P1	0RI01000300	DO	03/27/00	03/28/00	PUBLICATION	1.50
05–18	P1	0RI01000307	GIRARD SPRING WATER	04/27/00	04/27/00	BOTTLED WATER	93.00
05–18	P1	0RI01000305	RHODE ISLAND MONTHLY	05/01/00	05/01/00	PUBLICATION	21.97
05–18	P1	0RI01000306	THE WASHINGTON POST	05/09/00	05/09/00	PUBLICATION	145.08
05–31	S1	00152000113		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	576.39
06–06	P1	0RI01000320	U.S SENATE RESTAURANT	05/02/00	05/04/00	BREAKFAST FOR MEETING	675.05
06–14	P1	0RI01000328	HILL'S OFFICE SUPPLY	05/19/00	05/19/00	OFFICE SUPPLIES	25.50
06–14	P1	0RI01000329	DO	05/26/00	05/26/00	OFFICE SUPPLIES	41.68
06–15	P1	0RI01000338	AQUA COOL	04/01/00	04/01/00	BOTTLED WATER	4.33
06–15	P1	0RI01000321	BUSINESS TECHNOLOGIES INC	06/07/00	06/07/00	PALM PILOT AND CARRYING CASE	484.00
06–15	P2	0SSPA39636	CAPITOL MARKING PRD.	06/01/00	06/09/00	IDEAL 3 BLK INK	9.00
06–15	P2	0SSPA39636	DO	06/01/00	06/09/00	HANDLING	0.50
06–15	P1	0RI01000335	COPYRITE INC	05/24/00	05/24/00	OFFICE SUPPLIES	358.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. PATRICK J KENNEDY—Con.							
06–15	P1 0RI01000335	DO	05/17/00	05/17/00	OFFICE SUPPLIES		3.95
06–15	P1 0RI01000334	GIRARD SPRING WATER	05/11/00	05/25/00	BOTTLED WATER		26.50
06–15	P1 0RI01000337	PROVIDENCE JOURNAL-BULLETIN	06/04/00	06/03/01	PUBLICATION		126.60
06–15	P1 0RI01000339	THE NEW YORK TIMES	05/21/00	05/21/00	PUBLICATION		442.00
06–15	P1 0RI01000336	W.B. MASON COMPANY INC.	05/27/00	05/27/00	OFFICE SUPPLIES		215.91
06–23	P1 0RI01000346	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER		83.48
06–27	P1 0RI01000353	CORNERSTONE BOOKS	06/01/00	06/01/00	PUBLICATIONS		157.00
06–28	P2 OSSPA39706	MAG SYSTEMS INC.	06/12/00	06/15/00	24″ X 38″ BROWN BLOTTERS		12.58
06–30	S1 00182000108		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,167.55
					SUPPLIES AND MATERIALS TOTALS:		9,931.05
	EQUIPMENT						
04–30	S2 00121003304		02/01/00	02/29/00	EQUIPMENT (TRANSFER)		0.38
04–30	S2 00121003305		03/01/00	03/31/00	EQUIPMENT (TRANSFER)		0.81
04–30	S2 00121003306		03/22/00	03/31/00	EQUIPMENT (TRANSFER)		14.81
04–30	S2 00121003307		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,687.70
05–31	S2 00152003278		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.40
05–31	S2 00152003279		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.40
05–31	S2 00152003280		04/27/00	04/30/00	EQUIPMENT (TRANSFER)		5.92
05–31	S2 00152003281		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,656.69
06–30	S2 00182003238		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		0.25
06–30	S2 00182003239		04/13/00	05/31/00	EQUIPMENT (TRANSFER)		29.07
06–30	S2 00182003240		04/18/00	04/18/00	EQUIPMENT (TRANSFER)		2,436.53
06–30	S2 00182003241		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,507.74
					EQUIPMENT TOTALS:		16,340.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,838.06
					OFFICE TOTALS:		228,838.06
1999 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		783.12
					FRANKED MAIL TOTALS:		783.12
TRAVEL							
04–14	P1 0RI01000232	TERRELL H ALFORD	09/21/99	09/21/99	PARKING		9.00
					TRAVEL TOTALS:		9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		792.12
					OFFICE TOTALS:		792.12
2000 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,237.95	1,074.61
					PERSONNEL COMPENSATION	374,041.75	195,452.82
					PERSONNEL BENEFITS	166.28	25.15

TRAVEL	8,369.77	4,576.69
RENT, COMMUNICATION, UTILITIES	31,676.71	16,912.94
PRINTING AND REPRODUCTION	826.40	478.00
OTHER SERVICES	757.50	507.50
SUPPLIES AND MATERIALS	5,542.06	2,771.29
EQUIPMENT	27,788.64	12,699.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,407.06	234,498.63
OFFICE TOTALS:	451,407.06	234,498.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	301.68
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	380.72
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	392.21
						FRANKED MAIL TOTALS:	1,074.61

PERSONNEL COMPENSATION

ANANICH,JAMES	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,500.01
ATHANS,THOMAS L	04/01/00	06/30/00	STAFF ASSISTANT	9,624.99
COFFMAN,CALLIE M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	21,750.00
CRONIN,GEORGE B	05/22/00	06/30/00	PAID INTERN	1,300.00
DONNELLY,BARBARA	04/01/00	06/30/00	DEPUTY DISTRICT DIRECTOR	15,500.01
EVANS,BRENDA W	04/01/00	06/30/00	STAFF ASSISTANT	10,250.01
FLYNN,TIFFANY JEAN	04/01/00	06/30/00	DISTRICT DIRECTOR	21,750.00
GORGES,MICHAEL E	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSOCIATE	9,999.99
GREEN,ELIZABETH M	05/22/00	06/30/00	PAID INTERN	1,300.00
HULBURT,EMILY	04/01/00	05/05/00	LEGISLATIVE ASSISTANT	3,111.11
MALONE,RICHARD	04/01/00	06/30/00	STAFF ASSISTANT	9,750.00
MANSOUR,CHRISTOPHER J	04/01/00	06/30/00	CHIEF OF STAFF	27,999.99
MARANZANO,JENNIFER	04/01/00	06/14/00	LEGISLATIVE ASSISTANT	7,811.12
MOORE,GRETA C	04/01/00	06/30/00	STAFF ASSISTANT	11,750.01
NEWBERRY,JERRY LEWIS	04/04/00	06/30/00	STAFF ASSISTANT	9,166.66
PRESNALL,LUCETIA REGINA	04/01/00	06/30/00	STAFF ASSISTANT	8,375.01
SIMON, MICHAEL A.	04/01/00	06/30/00	STAFF ASSISTANT	8,250.00
SOVA,AMANDA D	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
STANLEY,K MELANE	05/30/00	06/30/00	LEGISLATIVE ASSISTANT	3,272.23
TEEHEE,KIMBERLY K	04/01/00	06/30/00	SHARED EMPLOYEE	2,625.00
WRIGHT,JUDITH F	06/28/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER	366.67
			PERSONNEL COMPENSATION TOTALS:	195,452.82

PERSONNEL BENEFITS

04–30	S7	00121000113		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	25.15

TRAVEL

04–25	P1	0MI09000097	MICHAEL E. GORGES	03/22/00	03/28/00	AIRFARE DC TO DETROIT TO DC	231.00
04–25	P1	0MI09000097	DO	03/22/00	03/24/00	RENTAL CAR IN DISTRICT	89.87
04–25	P1	0MI09000098	RICHARD MALONE	03/08/00	03/09/00	AIRFARE	193.00
04–25	P1	0MI09000098	DO	03/08/00	03/09/00	HOTEL ACCOMODATIONS	81.07
04–25	P1	0MI09000098	DO	03/08/00	03/09/00	MEALS ON TRAVEL	30.69
05–02	P1	0MI09000111	MICHAEL A. SIMON	02/07/00	02/13/00	AIRFARE DETROIT TO DC AND RET	208.51
05–05	P1	0MI09000113	HON. DALE E. KILDEE, M.C.	04/14/00	04/14/00	AIRFARE DC TO FLINT, MI	177.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. DALE E KILDEE—Con.								
05–05	P1	0MI09000113	DO	04/21/00	04/21/00	TRAVEL FLING, MI TO DC		177.00
05–08	P1	0MI09000118	JAMES ANANICH	04/15/00	04/23/00	AIRFARE DC TO FLINT, MI TO DC		274.00
05–10	P1	0MI09000119	AVIS RENT A CAR SYSTEMS INC	04/14/00	04/20/00	RENTAL CAR IN DISTRICT		326.40
05–15	P1	0MI09000121	DO	05/04/00	05/07/00	RENTAL CAR IN DISTRICT		196.30
05–15	P1	0MI09000120	HON. DALE E. KILDEE, M.C.	05/04/00	05/04/00	AIRFARE DC TO FLINT, MI		177.00
05–15	P1	0MI09000120	DO	05/07/00	05/07/00	AIRFARE FLINT, MI TO DC		177.00
05–24	P1	0MI09000130	AVIS RENT A CAR SYSTEMS INC	05/11/00	05/13/00	RENTAL CAR FOR MEMBER		137.70
05–24	P1	0MI09000129	HON. DALE E. KILDEE, M.C.	05/11/00	05/13/00	AIRFARE DC TO FLINT,MI TO DC		354.00
06–09	P1	0MI09000133	AVIS RENT A CAR SYSTEMS INC	05/19/00	05/21/00	RENTAL CAR FOR MEMBER		138.60
06–09	P1	0MI09000132	HON. DALE E. KILDEE, M.C.	05/19/00	05/19/00	AIRFARE DC TO FLINT		177.00
06–09	P1	0MI09000132	DO	05/21/00	05/21/00	AIRFARE FLINT-MI TO DC		177.00
06–09	P1	0MI09000134	JAMES ANANICH	05/09/00	05/29/00	AIRFARE DC TO FLINT MI TO DC		354.00
06–14	P1	0MI09000137	HON. DALE E. KILDEE, M.C.	05/28/00	05/28/00	AIRFARE DC TO FLINT, MI		177.00
06–14	P1	0MI09000137	DO	06/03/00	06/03/00	AIRFARE FLINT, MI TO DC		164.00
06–29	P1	0MI09000143	AVIS RENT A CAR SYSTEMS INC	06/16/00	06/18/00	RENTAL CAR IN DISTRICT		204.55
06–29	P1	0MI09000142	HON. DALE E. KILDEE, M.C.	06/16/00	06/16/00	AIRFARE DC TO FLINT MI		177.00
06–29	P1	0MI09000142	DO	06/18/00	06/18/00	AIRFARE MI TO DC		177.00
							TRAVEL TOTALS:	4,576.69
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0MI09000094	COMCAST CABLEVISION	04/01/00	04/30/00	CABLE SERVICE		34.48
04–13	P1	0MI09000096	CONSUMERS ENERGY	03/03/00	04/04/00	UTILITY SERVICE		35.24
04–13	P1	0MI09000095	DETROIT EDISON	03/02/00	03/31/00	UTILITY SERVICE		98.44
04–20	P9	MI0901R0004	DR. JOHN R. YLVISAKER	04/01/00	04/30/00	PONTIAC - RENT		1,863.00
04–20	P9	MI0902R0004	NORTHBANK CENTER MANAGEMENT	04/01/00	04/30/00	FLINT - RENT		1,399.67
04–27	P1	0MI09000107	AMERITECH	04/01/00	04/01/00	TELEPHONE WHITE PAGES ADV		420.00
04–30	S5	00121003401		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		109.45
04–30	S5	00121003834		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		597.23
04–30	S5	00121004273		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004712		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	00121005153		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		247.00
04–30	S5	00121005594		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		131.49
05–02	P1	0MI09000112	COMCAST CABLEVISION	05/01/00	05/31/00	CABLE SERVICE		34.48
05–08	P1	0MI09000117	AMERITECH	04/01/00	04/01/00	TELEPHONE SERVICE		183.20
05–16	P1	0MI09000123	CONSUMERS ENERGY	04/04/00	05/04/00	UTILITY SERVICE		29.40
05–17	P1	0MI09000124	DETROIT EDISON	03/31/00	05/03/00	UTILTIES		109.14
05–19	P9	MI0901R0005	DR. JOHN R. YLVISAKER	05/01/00	05/31/00	PONTIAC - RENT		1,863.00
05–19	P9	MI0902R0005	NORTHBANK CENTER MANAGEMENT	05/01/00	05/31/00	FLINT - RENT		1,399.67
05–22	P1	0MI09000127	AMERITECH	05/01/00	05/01/00	TELEPHONE SERVICE		197.60
05–31	S5	00152003400		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		109.45
05–31	S5	00152003833		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		529.47
05–31	S5	00152004272		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004711		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	00152005152		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		247.00

05-31	S5	00152005593		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	121.19
06-05	P1	0MI09000131	COMCAST CABLEVISION	06/01/00	06/30/00	CABLE SERVICE	34.48
06-12	P1	0MI09000135	DETROIT EDISON	05/03/00	06/01/00	CABLE SERVICE	115.09
06-13	P1	0MI09000136	CONSUMERS ENERGY	05/04/00	06/05/00	UTILITY SERVICE	17.30
06-21	P9	MI0901R0006	DR. JOHN R. YLVISAKER	06/01/00	06/30/00	PONTIAC - RENT	1,863.00
06-21	P9	MI0902R0006	NORTHBANK CENTER MANAGEMENT	06/01/00	06/30/00	FLINT - RENT	1,399.67
06-30	S5	00182003401		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109 45
06-30	S5	00182003836		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	555.85
06-30	S5	00182004275		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06-30	S5	00182004714		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	00182005154		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	247.00
06-30	S5	00182005594		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	172.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,912.94
		PRINTING AND REPRODUCTION					
04-30	S3	00121000201		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	197.80
05-08	P1	0MI09000116	UNION PRINTING COMPANY	03/30/00	03/30/00	PRINTING SERVICES	38.00
05-31	S3	00152000211		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	181.20
06-30	S3	00182000155		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	61.00
						PRINTING AND REPRODUCTION TOTALS:	478.00
		OTHER SERVICES					
04-27	P1	0MI09000104	CMS JANITORIAL CO. INC.	03/24/00	03/24/00	CUSTODIAL SERVICES	250.00
04-27	P1	0MI09000104	DO	03/24/00	03/24/00	CUSTODIAL SERVICES	7.50
06-23	P1	0MI09000138	DO	04/19/00	04/19/00	CUSTODIAL SERVICES	250.00
						OTHER SERVICES TOTALS:	507 50
		SUPPLIES AND MATERIALS					
04-27	P1	0MI09000108	ACTION MAT & TOWEL RENTAL	03/09/00	03/09/00	OFFICE SUPPLIES	15.90
04-27	P1	0MI09000108	DO	03/23/00	03/23/00	OFFICE SUPPLIES	15.90
04-27	P1	0MI09000103	BRESSER'S CROSS-INDEX	04/13/00	04/13/00	ADDRESS CROSS-INDEX DIRECTORIES	548 00
04 27	P1	0MI09000106	CRYSTAL SPRING WATER	03/31/00	03/31/00	BOTTLED WATER	51 75
04-27	P1	0MI09000109	KAMAR OFFICE SUPPLIES	03/31/00	03/31/00	OFFICE SUPPLIES	28.90
04-27	P1	0MI09000101	LAKE ORION REVIEW	02/03/00	02/03/00	SUBSCRIPTION	21.00
04-27	P1	0MI09000102	MICHAEL A. SIMON	03/28/00	03/28/00	OFFICE SUPPLIES	22 64
04-27	P1	0MI09000110	SCHAEFER'S COMPLETE OFC SOURCE	03/24/00	03/24/00	OFFICE SUPPLIES	96.00
04-27	P1	0MI09000099	TIFFANY FLYNN	04/06/00	04/06/00	OFFICE SUPPLIES	27.50
04-28	P1	0MI09000100	EDUCATION WEEK	03/16/00	03/16/00	SUBSCRIPTION	79 94
04-30	S1	00121000347		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	99.10
05-08	P1	0MI09000115	CRYSTAL SPRING WATER	04/28/00	04/28/00	BOTTLED WATER SERVICE	86 45
05-08	P1	0MI09000114	THE OAKLAND PRESS	04/22/00	04/22/01	SUBSCRIPTION PONTIAC OFFICE	169.00
05-22	P1	0MI09000125	ACTION MAT & TOWEL RENTAL	04/06/00	04/06/00	OFFICE SUPPLIES	15.90
05-22	P1	0MI09000125	DO	04/20/00	04/20/00	OFFICE SUPPLIES	15.90
05-31	S1	00152000352		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,044 91
06-23	P1	0MI09000140	ACTION MAT & TOWEL RENTAL	05/04/00	05/04/00	OFFICE SUPPLIES PONTIAC	15 90
06-23	P1	0MI09000140	DO	05/18/00	05/18/00	OFFICE SUPPLIES PONTIAC	15.90
06-23	P1	0MI09000141	AMERITECH	06/01/00	06/01/00	TELEPHONE SERVICE FOR DISTRICT	206.00
06-23	P1	0MI09000139	KAMAR OFFICE SUPPLIES	05/31/00	05/31/00	OFFICE SUPPLIES PONTIAC	28.90
06-30	S1	00182000345		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	165.80
						SUPPLIES AND MATERIALS TOTALS:	2,771.29
		EQUIPMENT					
04-30	S2	00121003784		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,016.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DALE E KILDEE—Con.							
05–31	S2 00152003693		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,885.39
06–30	S2 00182003680		03/16/00	03/16/00	EQUIPMENT (TRANSFER)		165.00
06–30	S2 00182003681		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		–2,420.00
06–30	S2 00182003682		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		10.03
06–30	S2 00182003683		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		5,042.80
					EQUIPMENT TOTALS:		12,699.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,498.63
					OFFICE TOTALS:		234,498.63
1999 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		51.14
					FRANKED MAIL TOTALS:		51.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.14
					OFFICE TOTALS:		51.14
2000 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,156.77	29,890.33
					PERSONNEL COMPENSATION	343,978.96	175,346.52
					PERSONNEL BENEFITS	25.28	0.00
					TRAVEL	18,552.55	12,281.29
					RENT, COMMUNICATION, UTILITIES	31,086.93	16,423.25
					PRINTING AND REPRODUCTION	2,164.13	1,683.71
					OTHER SERVICES	2,387.83	1,901.84
					SUPPLIES AND MATERIALS	17,266.34	7,822.70
					EQUIPMENT	34,733.47	16,949.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,352.26	262,298.75
					OFFICE TOTALS:	480,352.26	262,298.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		69.26
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		295.60
06–28	OP 0M3822001B	DO	05/11/00	05/11/00	FRANKED MAIL		29,264.06
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		261.41
					FRANKED MAIL TOTALS:		29,890.33
PERSONNEL COMPENSATION							
		BELL,LAJAQUELYN	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
		BERNARD,PETER P	04/01/00	06/30/00	GRANTS/PROJECT DEVELOPMENT		9,601.50
		BOYD,HAROLD L	04/01/00	05/31/00	LEGISLATIVE ASST/SYSTEMS MANAGER		6,401.00

			DO	06/12/00	06/30/00	SR LEGISLATIVE ASSIST/COUNSEL	3,464.39
			BRAGG,ANDREA	04/01/00	06/30/00	OFFICE MANAGER	9,861.00
			COHEN,MATTHEW	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,114.00
			FISHER,GENE T	06/12/00	06/30/00	LEGISLATIVE DIRECTOR	5,491.89
			DO	04/01/00	05/31/00	SPECIAL ASSISTANT FOR APPROPRIATIONS	10,380.00
			FORDHAM,TANIESHA M	04/01/00	06/30/00	STAFF ASSISTANT	2,880.00
			HOUSTON,GERALDINE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	17,127.00
			HOWARD,JOSEPH D	04/01/00	06/30/00	DISTRICT COORDINATOR	9,861.00
			MARTIN,ANDREA D	06/01/00	06/30/00	SHARED EMPLOYEE	3,000.00
			MILLER,DERRICK	04/01/00	06/30/00	SYSTEMS DISTRICT COORDINATOR	9,861.00
			NURSE,COURTNEY E	04/01/00	06/30/00	STAFF ASSISTANT	5,000.01
			ROBERTS,GREGORY G	04/01/00	06/30/00	DISTRICT DIRECTOR	16,250.01
			RUDOLPH,KIMBERLY	06/12/00	06/30/00	ADMINISTRATIVE ASSISTANT	5,956.48
			DO	04/01/00	05/31/00	LEGISLATIVE DIRECTOR	10,899.00
			SIMMONS,JAMAL N	04/01/00	06/25/00	ADMINISTRATIVE ASSISTANT	18,381.25
			SLAUGHTER,JAMES	04/01/00	06/30/00	CONGRESSIONAL LIAISON	9,861.00
			TRENT,KIMBERLY	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,456.00
						PERSONNEL COMPENSATION TOTALS:	175,346.52
		TRAVEL					
04–06	P1	0MI15000147	DERRICK MILLER	03/02/00	03/02/00	AIRFARE TO CHICAGO	37.50
04–06	P1	0MI15000147	DO	03/03/00	03/03/00	AIRFARE TO CHICAGO	37.50
04–07	P1	0MI15000165	DO	03/13/00	03/14/00	TAXI RECEIPTS	14.00
04–07	P1	0MI15000153	HON. CAROLYN CHEEKS KILPATRICK	03/17/00	03/20/00	AIRFARE DC TO DETROIT-DC	515.00
04–07	P1	0MI15000153	DO	03/24/00	03/27/00	AIR FARE DC TO DETROIT-DC	515.00
04–10	P1	0MI15000160	GREGORY G ROBERTS	01/14/00	01/21/00	PARKING	10.00
04–11	P1	0MI15000166	HON. CAROLYN CHEEKS KILPATRICK	03/31/00	04/04/00	AIRFARE DC TO DETROIT TO DC	515.00
04–12	P1	0MI15000167	GERALDINE HOUSTON	03/30/00	03/30/00	TAXI FARE	11.00
04–12	P1	0MI15000168	HON. CAROLYN CHEEKS KILPATRICK	01/01/00	01/31/00	GAS	96.00
04–12	P1	0MI15000168	DO	02/14/00	02/26/00	GAS	45.00
04–12	P1	0MI15000168	DO	02/14/00	02/26/00	GAS	99.00
04–12	P1	0MI15000168	DO	03/21/00	03/21/00	PARKING	15.00
04–18	P1	0MI15000169	DO	04/07/00	04/10/00	AIRFARE DC TO DETROIT - DC	515.00
04–20	P9	MI1501L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	754.61
04–25	P1	0MI15000171	GREGORY G ROBERTS	02/14/00	02/18/00	HOTEL STAY IN DC	589.21
04–25	P1	0MI15000175	JAMAL N SIMMONS	03/28/00	03/28/00	PARKING	7.50
04–25	P1	0MI15000175	DO	01/31/00	04/06/00	TAXIS	26.50
04–25	P1	0MI15000177	JOSEPH HOWARD	03/27/00	03/29/00	DC HOTEL STAY	453.57
05–05	P1	0MI15000187	HON. CAROLYN CHEEKS KILPATRICK	04/14/00	05/02/00	AIRFARE D.C. TO DETROIT D.C.	515.00
05–15	P1	0MI15000201	DO	05/04/00	05/08/00	D.C. TO DETROIT TO D.C.	515.00
05–19	P9	MI1501L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	754.61
05–24	P1	0MI15000202	GREGORY G ROBERTS	05/01/00	05/05/00	AIRFARE TO DC FROM DISTRICT	229.00
05–24	P1	0MI15000206	HON. CAROLYN CHEEKS KILPATRICK	05/12/00	05/15/00	AIRFARE D.C.-DETROIT-D.C.	515.00
05–24	P1	0MI15000203	JAMES SLAUGHTER	05/09/00	05/11/00	DISTRICT-DC AIRFARE	207.00
05–31	P1	0MI15000217	HON. CAROLYN CHEEKS KILPATRICK	05/19/00	05/22/00	D.C. TO DETROIT TO D.C.	515.00
06–09	P1	0MI15000220	DERRICK MILLER	03/13/00	03/15/00	DC DISTRICT AIRFARE	234.00
06–09	P1	0MI15000223	GREGORY G ROBERTS	05/05/00	05/05/00	DC DISTRICT TRAVEL	229.00
06–09	P1	0MI15000225	HON. CAROLYN C. KILPATRICK	01/19/00	01/19/00	HOTEL	346.20
06–09	P1	0MI15000232	DO	02/21/00	02/21/00	CAR RENTAL	189.75
06–09	P1	0MI15000232	DO	02/21/00	02/21/00	CAR RENTAL	115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CAROLYN C. KILPATRICK—Con.								
06–09	P1	0MI15000219	HON. CAROLYN CHEEKS KILPATRICK	05/26/00	06/06/00	DC TO DETROIT - DC		515.00
06–09	P1	0MI15000224	JAMES SLAUGHTER	05/09/00	05/11/00	RAIL TO DC		10.00
06–09	P1	0MI15000224	DO	05/09/00	05/11/00	MEALS		13.67
06–09	P1	0MI15000228	DO	05/09/00	05/10/00	HOTEL		148.85
06–09	P1	0MI15000226	KIMBERLY RUDOLPH	01/19/00	01/19/00	HOTEL		340.79
06–09	P1	0MI15000221	KIMBERLY TRENT	05/04/00	05/04/00	DC-DISTRICT AIRFARE		229.00
06–09	P1	0MI15000227	DO	03/09/00	03/10/00	HOTEL		135.11
06–21	P9	MI1501L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		754.61
06–21	P1	0MI15000238	HON. CAROLYN C. KILPATRICK	02/07/00	02/09/00	AIRFARE TO DC FROM DETROIT		241.00
06–22	P1	0MI15000247	HON. CAROLYN CHEEKS KILPATRICK	06/09/00	06/13/00	AIRFARE DC-DETROIT-DC		515.00
06–29	P1	0MI15000248	DO	06/15/00	06/19/00	AIRFARE D.C.-DETROIT-D.C.		515.00
06–30	P1	0MI15000250	DO	04/05/00	04/25/00	PARKING		48.25
06–30	P1	0MI15000250	DO	04/07/00	06/13/00	GAS		194.06
							TRAVEL TOTALS:	12,281.29
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0MI15000145	AMERITECH	02/10/00	03/09/00	CELLULAR SVC		17.90
04–06	P1	0MI15000148	FEDERAL EXPRESS CORP	03/03/00	03/09/00	OVERNIGHT MAIL		34.36
04–07	P1	0MI15000155	COMCAST CABLEVISION	03/21/00	04/20/00	CABLE DISTRICT OFFICE		194.39
04–07	P1	0MI15000161	FEDERAL EXPRESS CORP	02/02/00	02/29/00	OVERNIGHT MAIL		46.83
04–07	P1	0MI15000162	DO	03/03/00	03/16/00	OVERNIGHT MAIL		16.95
04–07	P1	0MI15000154	GREGORY G ROBERTS	01/20/00	02/19/00	CELL PHONE REIMBURSEMENT		138.82
04–20	P9	MI1502R0004	ANNIS HISTORIC PRTSHP PROP.	04/01/00	04/30/00	DETROIT - RENT		3,103.54
04–25	P1	0MI15000170	AIRTOUCH CELLULAR-GREAT LAKES	02/19/00	03/18/00	CELLULAR SERVICE		219.27
04–27	P1	0MI15000182	FEDERAL EXPRESS CORP	03/21/00	03/22/00	OVERNIGHT MAIL		10.99
04–30	S5	00121003402		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		165.41
04–30	S5	00121003835		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		211.15
04–30	S5	00121004274		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04–30	S5	00121004713		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		106.00
04–30	S5	00121005154		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	00121005595		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		654.65
05–08	P1	0MI15000196	AMERITECH	03/10/00	04/09/00	CELLULAR SVC		17.90
05–08	P1	0MI15000199	COMCAST CABLEVISION	04/21/00	05/20/00	CABLE DISTRICT OFFICE		78.82
05–08	P1	0MI15000194	FEDERAL EXPRESS CORP	04/06/00	04/11/00	OVERNIGHT MAIL		22.68
05–08	P1	0MI15000195	DO	03/24/00	04/06/00	OVERNIGHT MAIL		14.81
05–08	P1	0MI15000200	DO	03/24/00	03/28/00	OVERNIGHT MAIL		16.83
05–19	P9	MI1502R0005	ANNIS HISTORIC PRTSHP PROP.	05/01/00	05/31/00	DETROIT - RENT		3,103.54
05–24	P1	0MI15000205	AMERITECH	04/10/00	05/09/00	CELLULAR SVS		17.90
05–24	P1	0MI15000204	FEDERAL EXPRESS CORP	04/27/00	05/04/00	OVERNIGHT MAIL		26.46
05–25	P1	0MI15000212	AIRTOUCH CELLULAR-GREAT LAKES	03/19/00	04/18/00	CELLULAR SERVICE		145.02
05–25	P1	0MI15000207	FEDERAL EXPRESS CORP	04/17/00	04/19/00	OVERNIGHT MAIL		32.76
05–25	P1	0MI15000215	DO	04/24/00	04/25/00	OVERNIGHT MAIL		7.99
05–31	S5	00152003401		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		165.41
05–31	S5	00152003834		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		239.52

05–31	S5	00152004273		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	560.00
05–31	S5	00152004712		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	106.00
05–31	S5	00152005153		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	00152005594		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	423.96
06–09	P1	0MI15000230	SKYTEL	06/01/00	06/01/00	PAGER SERVICE	179.84
06–21	P9	MI1502R0006	ANNIS HISTORIC PRTSHP PROP.	06/01/00	06/30/00	DETROIT - RENT	3,103.54
06–21	P1	0MI15000236	FEDERAL EXPRESS CORP	05/11/00	05/17/00	OVERNIGHT MAIL	42.63
06–22	P1	0MI15000241	AIRTOUCH CELLULAR-GREAT LAKES	01/06/00	01/06/00	CELLULAR SERVICE	49.98
06–22	P1	0MI15000239	COMCAST CABLEVISION	05/21/00	06/20/00	CABLE DISTRICT OFFICE	78.82
06–22	P1	0MI15000243	FEDERAL EXPRESS CORP	05/17/00	05/22/00	OVERNIGHT MAIL	7.41
06–22	P1	0MI15000240	VERIZON WIRELESS	04/19/00	05/18/00	CELL PHONE - DISTRICT	173.52
06–23	P1	0MI15000244	FEDERAL EXPRESS CORP	04/14/00	05/05/00	OVERNIGHT MAIL	26.02
06–30	S5	00182003402		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41
06–30	S5	00182003837		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	205.43
06–30	S5	00182004276		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
06–30	S5	00182004715		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	106.00
06–30	S5	00182005155		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	00182005595		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	760.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,423.25
		PRINTING AND REPRODUCTION					
04–06	P1	0MI15000144	DAVID L. ANDRUKITIS, INC.	03/20/00	03/20/00	PRINTING & MAILING SERVICES	33.50
04–07	P1	0MI15000163	DO	03/06/00	03/06/00	PRINTING & MAILING SERVICES	179.50
04–25	P1	0MI15000173	DO	04/11/00	04/11/00	PRINTING & MAILING SERVICES	100.50
04–28	P1	0MI15000184	KIMBERLY TRENT	04/05/00	04/05/00	NEWSLETTER PREP	22.98
04–30	S3	00121000241		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	40.60
05–03	P1	0MI15000186	CHAMPION	05/01/00	05/01/00	REPRINT OF CONGRESSIONAL RECOR	105.22
05–08	P1	0MI15000189	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING & MAILING SERVICES	57.50
05–08	P1	0MI15000190	DO	04/24/00	04/24/00	PRINTING & MAILING SERVICES	40.00
05–08	P1	0MI15000191	DO	04/19/00	04/19/00	PRINTING & MAILING SERVICES	67.00
05–08	P1	0MI15000192	DO	04/19/00	04/19/00	PRINTING & MAILING SERVICES	33.50
05–10	P2	OSPTP23879	BETHESDA ENGRAVERS	04/04/00	04/28/00	500 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK	68.00
05–10	P2	OSPTP23879	DO	04/04/00	04/28/00	DIE CHARGE	25.00
05–10	P2	OSPTP23879	DO	04/04/00	04/28/00	PRINT ON BACK OF CARDS	30.00
05–10	P2	OSPTP23879	DO	04/04/00	04/28/00	UNION BUG CHARGE	5.00
05–10	P1	0MI15000188	KIMBERLY TRENT	04/03/00	04/03/00	NEWSLETTER PREPARATION	54.75
05–10	P1	0MI15000188	DO	04/04/00	04/04/00	NEWSLETTER PREPARATION	38.49
05–16	OP	0GP00400002	PUBLIC PRINTER	02/24/00	02/24/00	PRINTING	55.00
05–16	OP	0GP00400002	DO	02/29/00	02/29/00	PRINTING	93.00
05–25	P1	0MI15000208	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	PRINTING & MAILING SERVICES	42.50
05–25	P1	0MI15000216	DO	04/19/00	04/25/00	PRINTING & MAILING SERVICES	198.00
05–31	S3	00152000259		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	37.40
06–09	P1	0MI15000231	DERRICK MILLER	06/01/00	06/01/00	COPIES	286.20
06–09	P1	0MI15000229	KIMBERLY TRENT	06/02/00	06/02/00	FILM PROCESSING	26.27
06–30	S3	00182000156		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS	1,683.71
		OTHER SERVICES					
04–07	P1	0MI15000156	HON. CAROLYN C. KILPATRICK	02/03/00	02/03/00	LOCK MAINTENANCE & REPLACEMENT	126.64
04–10	P1	0MI15000158	EASTSIDE LOCKSMITH'S	02/02/00	02/02/00	REINSTALLED LOCK SWITCH FOR DISTRICT OFFIC DOOR	60.00
05–10	P1	0MI15000198	ADVANCE JANITORIAL SERVICES	04/03/00	04/03/00	CARPET CLEANING	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. CAROLYN C. KILPATRICK—Con.								
05–25	P1	0MI15000211	2340 PRENEWSWIRE	04/25/00	04/25/00	DETROIT NEWSLINE		126.90
05–31	HV	0A901000809	STATE FARM INSURANCE	04/30/00	10/30/00	CHANGE A/C# FROM 2613 TO 2513		1,161.66
06–09	P1	0MI15000220	DERRICK MILLER	03/12/00	03/15/00	REG FEE CONFERENCE		150.00
06–21	P1	0MI15000238	HON. CAROLYN C. KILPATRICK	02/03/00	02/03/00	LOCKSMITH SERVICE		126.64
							OTHER SERVICES TOTALS:	1,901.84
		SUPPLIES AND MATERIALS						
04–07	P1	0MI15000164	STAPLES	02/23/00	03/17/00	OFFICE SUPPLIES		274.72
04–10	P1	0MI15000157	ABSOPURE WATER CO	03/01/00	03/31/00	BOTTLED WATER		14.00
04–10	P1	0MI15000160	GREGORY G ROBERTS	01/20/00	01/20/00	AUTO MAINTENANCE		10.00
04–10	P1	0MI15000159	XEROX CORPORATION	02/17/00	02/17/00	COPY/PRINTER CARTRIDGE		514.00
04–12	P1	0MI15000168	HON. CAROLYN CHEEKS KILPATRICK	01/01/00	03/24/00	CAR WASH		63.95
04–25	P1	0MI15000178	ABSOPURE WATER CO	02/21/00	03/20/00	BOTTLED WATER		18.60
04–25	P1	0MI15000176	POLAND SPRING WATER	02/27/00	03/26/00	BOTTLED WATER		14.00
04–25	P1	0MI15000174	STATE FARM INSURANCE	04/30/00	10/30/00	DISTRICT AUTO INSURANCE		1,161.66
04–27	P1	0MI15000185	CRAIN'S DETROIT BUSINESS	03/15/00	03/14/01	SUBSCRIPTION		53.00
04–27	P1	0MI15000181	GIST FAMILY CATERING	01/16/00	01/16/00	CATERING CONSTITUENT MEETING		1,195.00
04–27	P1	0MI15000183	THE WASHINGTON POST	04/22/00	10/07/00	SUBSCRIPTION		31.68
04–27	P1	0MI15000172	WALKER'S CUISINE	03/21/00	03/21/00	LUNCH FOR SENIOR MEETING		140.00
04–30	S1	00121000417		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		770.44
05–05	P2	OSSPA39265	CAPITOL MARKING PRD.	04/19/00	04/26/00	RUBBER STAMP		3.00
05–05	P2	OSSPA39265	DO	04/19/00	04/26/00	HANDLING		0.50
05–08	P1	0MI15000197	ABSOPURE WATER CO	02/18/00	02/18/00	BOTTLED WATER		23.00
05–08	P1	0MI15000197	DO	04/01/00	04/30/00	BOTTLED WATER		14.00
05–08	P1	0MI15000193	STAPLES	03/17/00	04/13/00	OFFICE SUPPLIES		974.06
05–19	P2	OSSPA39294	CAPITOL MARKING PRD.	04/21/00	05/05/00	2 LINE RUBBER STAMP		4.25
05–19	P2	OSSPA39294	DO	04/21/00	05/05/00	HANDLING		0.50
05–25	P1	0MI15000209	CRAIN'S DETROIT BUSINESS	04/01/00	03/31/01	SUBSCRIPTION		53.00
05–25	P1	0MI15000210	POLAND SPRING WATER	03/27/00	04/26/00	BOTTLED WATER		76.00
05–26	P1	0MI15000213	WAYNE STATE UNIVERSITY	04/05/00	04/05/00	FOOD SERVICE COMMITTEE MEETING		106.09
05–31	S1	00152000422		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		731.62
05–31	HV	0A901000809	STATE FARM INSURANCE	04/30/00	10/30/00	CHANGE A/C# FROM 2613 TO 2513		–1,161.66
06–09	P1	0MI15000222	HON. CAROLYN C. KILPATRICK	01/05/00	01/05/00	EQUIPMENT PURCHASE		149.98
06–09	P1	0MI15000225	DO	03/22/00	03/22/00	FOOD AND BEVERAGE		1,344.36
06–21	P1	0MI15000235	DO	02/25/00	02/25/00	EQUIPMENT		254.59
06–21	P1	0MI15000237	STAPLES	04/25/00	05/09/00	OFFICE SUPPLIES		345.03
06–22	P1	0MI15000242	POLAND SPRING WATER	05/16/00	05/26/00	BOTTLED WATER		29.50
06–23	P1	0MI15000246	ABSOPURE WATER CO	05/12/00	05/12/00	BOTTLED WATER		18.60
06–23	P1	0MI15000246	DO	05/01/00	05/31/00	BOTTLED WATER		14.00
06–23	P1	0MI15000245	DOW JONES & CO., INC.	06/05/00	12/05/00	WALL STREET SUBSCRIPTION		87.50
06–30	S1	00182000415		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		419.73
06–30	P1	0MI15000250	HON. CAROLYN CHEEKS KILPATRICK	02/04/00	05/23/00	CAR WASHES		74.00
							SUPPLIES AND MATERIALS TOTALS:	7,822.70
		EQUIPMENT						
04–07	P1	0MI15000156	HON. CAROLYN C. KILPATRICK	02/25/00	02/25/00	COMPUTER EQUIPMENT ACCESSORIES		254.59

04–30	S2	00121003930		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		2.84
04–30	S2	00121003931		02/28/00	02/28/00	EQUIPMENT (TRANSFER)		35.00
04–30	S2	00121003932		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		5,792.23
05–25	P1	0MI15000214	XEROX CORPORATION	04/04/00	04/04/00	COPIER SERVICE		75.20
05–31	S2	00152003813		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		112.01
05–31	S2	00152003814		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		107.10
05–31	S2	00152003815		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		5,792.23
06–30	S2	00182003817		04/14/00	04/14/00	EQUIPMENT (TRANSFER)		78.56
06–30	S2	00182003818		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.80
06–30	S2	00182003819		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,701.15
							EQUIPMENT TOTALS:	16,949.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,298.75
							OFFICE TOTALS:	262,298.75

1999 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		58.30
							FRANKED MAIL TOTALS:	58.30
		TRAVEL						
04–06	P1	0MI15000150	GREGORY G ROBERTS	11/16/99	12/19/99	MILEAGE		43.40
04–06	P1	0MI15000151	JAMES SLAUGHTER	08/23/99	12/11/99	MILEAGE		43.40
05–24	P1	0MI15RW0151	DO	08/23/99	12/11/99	MILEAGE		43.40
							TRAVEL TOTALS:	130.20
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	0MI15000152	FEDERAL EXPRESS CORP	07/19/99	07/27/99	OVERNIGHT MAIL		30.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	30.26
		PRINTING AND REPRODUCTION						
04–27	P1	0MI15000179	US CAPITOL HISTORICAL SOCIETY	11/30/99	11/30/99	CALENDAR PRINTING		5,968.00
							PRINTING AND REPRODUCTION TOTALS:	5,968.00
		SUPPLIES AND MATERIALS						
04–06	P1	0MI15000150	GREGORY G ROBERTS	11/19/99	11/19/99	OFFICE MAINTENANCE		20.00
06–21	P1	0MI15000234	HON. CAROLYN C. KILPATRICK	01/02/99	12/31/99	SUBSCRIPTION		62.40
06–23	P1	0MI15000233	GINA HARRIS	12/13/99	12/13/99	FOOD & BEVERAGE		200.00
							SUPPLIES AND MATERIALS TOTALS	282.40
		EQUIPMENT						
04–30	S2	00121003929		09/05/99	09/05/99	EQUIPMENT (TRANSFER)		510.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,979.16
							OFFICE TOTALS:	6,979.16

1998 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
06–01	P1	0MI15000218	BEVELYN C. HILTON	01/07/98	01/07/98	FOOD AND BEVERAGE		822.00
							SUPPLIES AND MATERIALS TOTALS:	822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	822.00
							OFFICE TOTALS:	822.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. JAY KIM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–06	CO 00PAC000605	STEVEN S. SCHUYLER	10/01/98	10/21/98	CANCELED CHECK - STALE DATED		–48.60
					TRAVEL TOTALS:		–48.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–48.60
					OFFICE TOTALS:		–48.60
2000 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,946.73	38,317.48
					PERSONNEL COMPENSATION	296,342.70	151,978.30
					PERSONNEL BENEFITS	304.32	141.19
					TRAVEL	9,912.36	6,881.39
					RENT, COMMUNICATION, UTILITIES	24,401.62	13,364.52
					PRINTING AND REPRODUCTION	17,106.34	16,854.78
					OTHER SERVICES	111.50	111.50
					SUPPLIES AND MATERIALS	10,829.99	2,864.57
					EQUIPMENT	23,802.91	11,153.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,758.47	241,667.11
					OFFICE TOTALS:	421,758.47	241,667.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		438.65
05–22	OP 0M3823001B	DO	04/07/00	04/11/00	FRANKED MAIL		37,080.98
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		364.48
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		433.37
					FRANKED MAIL TOTALS:		38,317.48
PERSONNEL COMPENSATION							
		AUMANN,MARK	04/01/00	06/30/00	STAFF ASSISTANT		8,250.00
		BROWN,CYNTHIA S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,749.99
		CLAVERIE,MARY O	05/10/00	06/02/00	TEMPORARY EMPLOYEE		1,600.00
		DICK,ERIC C	04/01/00	06/30/00	DISTRICT SCHEDULER		8,750.01
		EHLENFELDT,JENNIFER	04/01/00	06/30/00	FIELD REPRESENTATIVE/CASEWORKER		7,700.00
		FAHYEY,MICHAEL	04/01/00	05/31/00	PRESS SECRETARY		5,583.33
		HANCE,ALLEN S	05/30/00	06/20/00	TEMPORARY EMPLOYEE		70.00
		HARPER,SHERRY M	04/01/00	06/30/00	EXECUTIVE ASSISTANT		7,500.00
		JOHNSON,ERIN	04/01/00	06/30/00	SCHEDULER/STAFF ASSISTANT		6,750.00
		KANNENBERG,LOREN J	04/01/00	06/30/00	DISTRICT MANAGER		13,749.99
		MACLEOD,ALAN	04/01/00	06/30/00	CHIEF OF STAFF		24,750.00
		MAZUR,JEFFREY W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		10,500.00
		PFAFF,BRADLEY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,250.00
		PROCTOR,BENJAMIN W	06/05/00	06/30/00	LEGISLATIVE CORRESPONDENT		1,661.11

			SCHROEDER,DARIN C	04/17/00	06/30/00	PRESS SECRETARY	6,988.88
			SLIND,JANET M	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
			STANTON,DANICE K	04/01/00	06/30/00	FIELD REPRESENTATIVE CASEWORKER	8,250.00
			TREBON,MATTHEW D	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	7,374.99
						PERSONNEL COMPENSATION TOTALS:	151,978.30
		PERSONNEL BENEFITS					
04–30	S7	00121000210		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05–31	S7	00152000216		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000219		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141.19
		TRAVEL					
04–04	P1	OWI03000168	HON. RON KIND	03/24/00	03/27/00	TRAVEL DISTRICT	280.00
04–04	P1	OWI03000168	DO	03/25/00	03/27/00	MILEAGE	30.45
04–06	P1	OWI03000172	MARK AUMANN	03/15/00	03/15/00	MILEAGE IN DISTRICT	48.14
04–06	P1	OWI03000172	DO	03/16/00	03/16/00	MILEAGE IN DISTRICT	40.60
04–06	P1	OWI03000172	DO	03/20/00	03/20/00	MILEAGE IN DISTRICT	40.89
04–06	P1	OWI03000172	DO	03/30/00	03/30/00	MILEAGE IN DISTRICT	40.89
04–06	P1	OWI03000173	DO	03/01/00	03/01/00	MILEAGE IN DISTRICT	40.89
04–06	P1	OWI03000173	DO	03/07/00	03/07/00	MILEAGE IN DISTRICT	116.00
04–06	P1	OWI03000173	DO	03/08/00	03/08/00	MILEAGE IN DISTRICT	46.40
04–06	P1	OWI03000173	DO	03/09/00	03/09/00	MILEAGE IN DISTRICT	31.90
04–06	P1	OWI03000173	DO	03/14/00	03/14/00	MILEAGE IN DISTRICT	46.98
04–14	P1	OWI03000174	BRADLEY M. PFAFF	04/06/00	04/06/00	PARKING AT EVENT WITH RON	9.00
04–14	P1	OWI03000176	HON. RON KIND	03/31/00	04/02/00	MILEAGE IN DISTRICT	96.57
04–14	P1	OWI03000178	DO	03/30/00	04/03/00	TRAVEL	280.00
04–14	P1	OWI03000175	LOREN J. KANNENBERG	03/30/00	03/30/00	MILEAGE IN DISTRICT	168.20
04–18	P1	OWI03RW172	MARK AUMANN	03/15/00	03/15/00	MILEAGE IN DISTRICT	48.14
04–18	P1	OWI03RW172	DO	03/16/00	03/16/00	MILEAGE IN DISTRICT	40.60
04–18	P1	OWI03RW172	DO	03/20/00	03/20/00	MILEAGE IN DISTRICT	40.89
04–18	P1	OWI03RW172	DO	03/30/00	03/30/00	MILEAGE IN DISTRICT	40.89
04–18	P1	OWI03RW173	DO	03/01/00	03/01/00	MILEAGE IN DISTRICT	40.89
04–18	P1	OWI03RW173	DO	03/07/00	03/07/00	MILEAGE IN DISTRICT	116.00
04–18	P1	OWI03RW173	DO	03/08/00	03/08/00	MILEAGE IN DISTRICT	46.40
04–18	P1	OWI03RW173	DO	03/09/00	03/09/00	MILEAGE IN DISTRICT	31.90
04–18	P1	OWI03RW173	DO	03/14/00	03/14/00	MILEAGE IN DISTRICT	46.98
04–27	P1	OWI03000188	JENNIFER EHLENFELDT	03/09/00	03/09/00	MILEAGE	16.24
04–27	P1	OWI03000188	DO	03/16/00	03/16/00	MILEAGE	34.80
04–28	P1	OWI03000191	HON. RON KIND	04/10/00	04/10/00	DISTRICT-DC-DISTRICT TRAVEL	280.00
04–28	P1	OWI03000192	JANET SLIND	03/16/00	03/16/00	MEETINGS IN THE DISTRICT	46.40
04–28	HR	141804	MARK AUMANN	03/15/00	03/15/00	RET'D CHK; OVERPAYMENT	–48.14
04–28	HR	141804	DO	03/16/00	03/16/00	RET'D CHK; OVERPAYMENT	–40.60
04–28	HR	141804	DO	03/30/00	03/30/00	RET'D CHK; OVERPAYMENT	–40.89
04–28	HR	141804	DO	03/30/00	03/30/00	RET'D CHK; OVERPAYMENT	–40.89
04–28	HR	141804	DO	03/01/00	03/01/00	RET'D CHK; OVERPAYMENT	–40.89
04–28	HR	141804	DO	03/07/00	03/07/00	RET'D CHK; OVERPAYMENT	–116.00
04–28	HR	141804	DO	03/08/00	03/08/00	RET'D CHK; OVERPAYMENT	–46.40
04–28	HR	141804	DO	03/09/00	03/09/00	RET'D CHK; OVERPAYMENT	–31.90
04–28	HR	141804	DO	03/14/00	03/14/00	RET'D CHK; OVERPAYMENT	–46.98
04–30	HV	0A901000747	DO	02/07/00	02/17/00	MILEAGE IN DISTRICT	215.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON KIND—Con.								
04–30	HV	0A901000747	DO	02/07/00	02/21/00	MILEAGE IN DISTRICT		58.00
04–30	HV	0A901000747	DO	02/09/00	02/09/00	MILEAGE EAU CLAIRE WI-MADISON		116.00
04–30	HV	0A901000747	DO	02/10/00	02/10/00	MILEAGE IN DISTRICT		40.60
04–30	HV	0A901000747	DO	02/21/00	02/21/00	HSDT		58.00
05–03	P1	0WI03000201	BRADLEY M. PFAFF	04/28/00	04/28/00	PLANE TRIP TO DISTRICT		280.00
05–03	P1	0WI03000201	DO	04/28/00	04/28/00	CAB FARE AIRPORT		14.25
05–03	P1	0WI03000198	ERIC DICK	04/25/00	04/25/00	MILES		101.50
05–03	P1	0WI03000197	MARK AUMANN	04/24/00	04/24/00	MILEAGE		35.67
05–03	P1	0WI03000197	DO	04/25/00	04/25/00	MILEAGE		33.35
05–03	P1	0WI03000197	DO	04/25/00	04/25/00	MILEAGE		15.37
05–03	P1	0WI03000197	DO	04/25/00	04/25/00	MILEAGE		47.27
05–10	P1	0WI03000206	DARIN SCHROEDER	04/24/00	04/24/00	LUNCH IN DISTRICT		13.19
05–10	P1	0WI03000207	HON. RON KIND	05/02/00	05/02/00	AIRFARE DCA-LSE-DCA		280.00
05–10	P1	0WI03000208	DO	05/05/00	05/05/00	MILEAGE IN DISTRICT		415.86
05–12	P1	0WI03000209	JANET SLIND	04/10/00	04/10/00	MILEAGE IN DISTRICT		106.13
05–16	P1	0WI03000213	HON. RON KIND	05/09/00	05/09/00	TRAVEL TO DISTRICT		280.00
05–18	P1	0WI03000215	DANICE STANTON	05/12/00	05/12/00	MILEAGE IN DISTRICT		145.87
05–18	P1	0WI03000214	MICHAEL FAHEY	05/12/00	05/12/00	FLIGHT TO DISTRICT		140.00
05–23	P1	0WI03000219	DARIN SCHROEDER	04/17/00	04/17/00	MILEAGE		97.15
05–23	P1	0WI03000220	HON. RON KIND	05/16/00	05/16/00	FLIGHT TO DISTRICT/DC		280.00
05–23	P1	0WI03000221	DO	05/16/00	05/16/00	MILEAGE IN DISTRICT		31.32
05–30	P1	0WI03000223	DO	05/23/00	05/23/00	MILEAGE IN DISTRICT		66.99
05–31	P1	0WI03000224	DO	05/21/00	05/21/00	TRAVEL TO DISTRICT		280.00
06–07	P1	0WI03000232	MARK AUMANN	05/31/00	05/31/00	DISTRICT TRAVEL		258.68
06–08	P1	0WI03000233	ALLEN S HANCE	06/01/00	06/01/00	TRIP TO LAX		638.00
06–19	P1	0WI03000235	HON. RON KIND	05/25/00	05/25/00	FLIGHT TO LAX		280.00
06–19	P1	0WI03000236	DO	05/25/00	05/25/00	MILEAGE IN DISTRIC		233.67
06–26	P1	0WI03000245	DARIN SCHROEDER	06/19/00	06/19/00	MILEAGE AIRPORT TO MEETING		12.35
06–26	P1	0WI03000246	HON. RON KIND	06/20/00	06/20/00	378 MILES X .325		122.85
06–26	P1	0WI03000248	DO	06/16/00	06/16/00	TRAVEL TO DISTRICT		489.50
							TRAVEL TOTALS:	6,881.39
		RENT, COMMUNICATION, UTILITIES						
04–11	P9	WI0302RR003	THE LAW EXCHANGE PARTNERSHIP	01/01/00	03/31/00	LA CROSSE - RENT		83.67
04–17	P1	0WI03000183	AT & T WIRELESS SERVICE	03/26/00	03/26/00	CELLULAR PHONE SERVICE		97.72
04–17	P1	0WI03000182	UNITED PARCEL SERVICE	03/25/00	03/25/00	SHIPPING		14.00
04–20	P9	WI0301R0004	FIRSTAR BANK	04/01/00	04/30/00	EAU CLAIRE-RENT		940.00
04–20	P9	WI0302R0004	THE LAW EXCHANGE PARTNERSHIP	04/01/00	04/30/00	LA CROSSE - RENT		957.67
04–27	P1	0WI03000187	UNITED PARCEL SERVICE	04/01/00	04/01/00	SHIPPING		14.00
04–28	P1	0WI03000189	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		3.62
04–30	S5	00121003403		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		244.62
04–30	S5	00121003836		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		798.61
04–30	S5	00121004275		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004714		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		94.00

04–30	S5	00121005155		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	00121005596		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	189.75
05–01	P1	0WI03000194	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL	4.37
05–01	P1	0WI03000195	DO	04/13/00	04/13/00	OVERNIGHT MAIL	7.12
05–04	P1	0WI03000203	DO	04/19/00	04/19/00	OVERNIGHT MAIL	3.62
05–04	P1	0WI03000204	DO	04/10/00	04/10/00	OVERNIGHT MAIL	3.67
05–16	P1	0WI03000212	AT & T WIRELESS SERVICE	05/09/00	05/09/00	CELLULAR PHONE SERVICE	97.72
05–16	P1	0WI03000211	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL	3.62
05–16	P1	0WI03000210	MCI	05/09/00	05/09/00	DISTRICT PHONE SERVICE	181.81
05–19	P9	WI0301R0005	FIRSTAR BANK	05/01/00	05/31/00	EAU CLAIRE-RENT	940.00
05–19	P1	0WI03000216	NORTHERN STATES POWER CO.	03/29/00	05/22/00	UTILITIES	39.91
05–19	P9	WI0302R0005	THE LAW EXCHANGE PARTNERSHIP	05/01/00	05/31/00	LA CROSSE - RENT	957.67
05–19	P1	0WI03000162	UNITED PARCEL SERVICE	03/11/00	03/11/00	SHIPPING	10.00
05–23	HV	0A901000800		03/20/00	03/20/00	HIR GRAPHICS (TRANSFER)	20.00
05–30	P1	0WI03000222	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL	3.67
05–30	HR	141825	UNITED STATES CELLULAR	01/28/00	01/28/00	REFUND; OVERPAYMENT	–7.63
05–31	S5	00152003402		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62
05–31	S5	00152003835		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	620.28
05–31	S5	00152004274		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	840.00
05–31	S5	00152004713		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	94.00
05–31	S5	00152005154		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	00152005595		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	129.67
06–02	P1	0WI03000226	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL	3.74
06–02	P1	0WI03000230	DO	05/17/00	05/17/00	OVERNIGHT MAIL	3.74
06–07	P1	0WI03000234	DO	05/24/00	05/24/00	OVERNIGHT MAIL	3.80
06–07	P1	0WI03000231	MATTHEW D TREBON	06/01/00	06/01/00	SHIPPING COSTS FOR ARTWORK	73.88
06–20	P1	0WI03000239	AT & T WIRELESS SERVICE	05/28/00	05/28/00	CELLULAR PHONE SERVICE	97.57
06–20	P1	0WI03000240	UNITED PARCEL SERVICE	05/27/00	05/27/00	SHIPPING	12.00
06–21	P9	WI0301R0006	FIRSTAR BANK	06/01/00	06/30/00	EAU CLAIRE-RENT	940.00
06–21	P9	WI0302R0006	THE LAW EXCHANGE PARTNERSHIP	06/01/00	06/30/00	LA CROSSE - RENT	957.67
06–23	P1	0WI03000244	MCI	05/28/00	05/28/00	DISTRICT PHONE SERVICE	186.27
06–23	P1	0WI03000243	NORTHERN STATES POWER CO.	06/21/00	06/21/00	UTILITIES	46.43
06–28	P1	0WI03000249	FEDERAL EXPRESS CORP	06/19/00	06/19/00	OVERNIGHT MAIL	14.65
06–30	S5	00182003403		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62
06–30	S5	00182003838		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	618.21
06–30	S5	00182004277		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004716		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	94.00
06–30	S5	00182005156		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	00182005596		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	246.52
						RENT, COMMUNICATION, UTILITIES TOTALS	13,364.52
		PRINTING AND REPRODUCTION					
04–03	P2	0SPT23554	DAVID L. ANDRUKITIS, INC.	02/25/00	03/24/00	250 THERMO CARDS,WHITE STOCK,BLACK INK	29.50
04–10	P2	0SPTP23620	DO	03/06/00	03/24/00	250 THERMO CARDS, WHITE STOCK, BLACK INK	29.50
04–17	OP	0GP00300001	PUBLIC PRINTER	02/03/00	02/03/00	PRINTING	72.00
04–18	P1	0WI03000179	EXPRESS PRINTING	03/29/00	03/29/00	PRINTING	110.56
04–28	P2	0SPTP23729	DAVID L. ANDRUKITIS, INC.	03/17/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	35.00
04–30	S3	00121000096		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	248.12
05–10	P5	0M3823001A	DAVID L. ANDRUKITIS, INC.	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING	16,065.60
05–31	S3	00152000109		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	67.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON KIND—Con.								
06–01	P2	OSPTP23938	DAVID L. ANDRUKITIS, INC.	04/13/00	04/28/00	500 GOLD SEAL CARDS, BLK INK, RAISED LETTER		35.00
06–01	P2	OSPTP23959	DO	04/17/00	04/28/00	500 GOLD SEAL CARDS, RAISED PRINT, BLK		35.00
06–02	P1	OWI03000227	MBA PRINTS	02/28/00	02/28/00	PRINTING		10.00
06–02	P1	OWI03000228	DO	05/12/00	05/12/00	PRINTING		20.00
06–22	P2	OSPTP24243	DAVID L ANDRUKITIS, INC.	05/24/00	06/09/00	500 THERMO CARDS,RAISED PRINT, RAISED SEAL		35.00
06–28	P2	OSPTP24316	DO	06/08/00	06/19/00	250 THERMO CARDS		29.50
06-30	S3	00182000157		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		32.60
						PRINTING AND REPRODUCTION TOTALS:		16,854.78
		OTHER SERVICES						
04–05	P1	OWI03000169	ERIC DICK	03/28/00	03/28/00	TOWN HALL REGISTRATION		6.00
04–28	P1	OWI03000186	ERIN JOHNSON	04/06/00	04/06/00	CRS ATTENDANCE		20.00
06–02	P1	OWI03000225	MILLER REPORTING CO, INC.	05/09/00	05/09/00	MARTIN LEE INTERVIEW TRANSCRPTION		85.50
						OTHER SERVICES TOTALS:		111.50
		SUPPLIES AND MATERIALS						
04–03	P1	OWI03000167	VARIETY OFFICE PRODUCTS	03/13/00	03/13/00	OFFICE SUPPLIES		7.70
04–05	P1	OWI03000170	OFFICE MAX	03/28/00	03/28/00	OFFICE SUPPLIES		119.15
04–05	P1	OWI03000171	TRI-STATE BUSINESS MACHINE	03/15/00	03/15/00	OFFICE SUPPLIES		92.00
04–14	P1	OWI03000177	HON. RON KIND	04/03/00	04/03/00	FOOD & BEVERAGE		30.65
04–17	P1	OWI03000181	POLAND SPRING WATER	03/26/00	03/26/00	BOTTLED WATER/COFFEE		52.75
04–17	P1	OWI03000180	VARIETY OFFICE PRODUCTS	03/28/00	03/28/00	OFFICE SUPPLIES		25.50
04–25	P1	OWI03000185	MARK AUMANN	04/14/00	04/14/00	OFFICE SUPPLIES		102.89
04 30	S1	00121000194		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		355.20
05–01	P1	OWI03000196	J. P. HERING COMPANY	03/31/00	03/31/00	BOTTLED WATER		8.70
05–01	P1	OWI03000193	OFFICE DEPOT CREDIT PLAN	03/10/00	03/10/00	OFFICE SUPPLIES		52.19
05–02	P1	OWI03000190	MATTHEW D TREBON	04/23/00	04/23/00	FRONT PAGE 2000		174.55
05–03	P1	OWI03000201	BRADLEY M. PFAFF	04/25/00	04/25/00	FOOD ON TRIP		2.42
05–03	P1	OWI03000198	ERIC DICK	04/19/00	04/19/00	BOOK		20.00
05–05	P1	OWI03000202	VARIETY OFFICE PRODUCTS	04/17/00	04/17/00	OFFICE SUPPLIES		3.25
05–10	P1	OWI03000205	POLAND SPRING WATER	04/07/00	04/26/00	BOTTLED WATER/COFFEE		76.00
05–12	P1	OWI03000209	JANET SLIND	04/10/00	04/10/00	BOOK FOR RON'S READING LIST		20.00
05–18	P1	OWI03000215	DANICE STANTON	05/12/00	05/12/00	SUPPLIES FOR MEETING		3.15
05-19	P1	OWI03000218	J. P. HERING COMPANY	04/03/00	04/03/00	BOTTLED WATER		10.50
05–19	P1	OWI03000218	DO	04/17/00	04/17/00	BOTTLED WATER		11.50
05–19	P1	OWI03000218	DO	04/28/00	04/28/00	BOTTLED WATER		12.95
05–19	P1	OWI03000217	VARIETY OFFICE PRODUCTS	05/03/00	05/03/00	OFFICE SUPPLIES		10.53
05–31	S1	00152000202		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		492.56
06–02	P1	OWI03000229	OFFICE DEPOT CREDIT PLAN	05/28/00	05/28/00	OFFICE SUPPLIES		255.90
06–20	P1	OWI03000241	POLAND SPRING WATER	06/19/00	06/19/00	BOTTLED WATER		83.75
06–20	P1	OWI03000242	VARIETY OFFICE PRODUCTS	06/01/00	06/01/00	OFFICE SUPPLIES		25.90
06–26	P1	OWI03000247	MATTHEW D TREBON	06/20/00	06/20/00	FOOD		73.03
06–28	P2	OSSPA39594	SERVICE WHOLESALE	05/26/00	06/21/00	TWISSTOP		12.47
06–30	S1	00182000195		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		729.38
						SUPPLIES AND MATERIALS TOTALS:		2,864.57

EQUIPMENT

04–30	S2	00121003492		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,817.60
05–31	S2	00152003434		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,766.66
06–30	S2	00182003418		04/20/00	04/20/00	EQUIPMENT (TRANSFER)	99.00
06–30	S2	00182003419		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,470.12
						EQUIPMENT TOTALS	11,153.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,667.11
						OFFICE TOTALS:	241,667.11

1999 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–30	HR	141825	UNITED STATES CELLULAR	12/29/99	12/29/99	REFUND; OVERPAYMENT	–42.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	–42.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42.17
						OFFICE TOTALS:	–42.17

2000 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,151.30	63,820.66
PERSONNEL COMPENSATION	251,026.73	126,405.02
TRAVEL	12,233.53	5,717.78
RENT, COMMUNICATION, UTILITIES	26,541.45	14,753.66
PRINTING AND REPRODUCTION	70,452.02	69,922.99
OTHER SERVICES	1,625.00	975.00
SUPPLIES AND MATERIALS	11,497.20	7,835.51
EQUIPMENT	42,172.98	33,760.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,700.21	323,191.24
OFFICE TOTALS:	480,700.21	323,191.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	506.35
05–23	OP	0M3826001C	DO	04/11/00	04/11/00	FRANKED MAIL	30,188.41
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	1,558.96
06–28	OP	0M3826002C	DO	04/24/00	04/24/00	FRANKED MAIL	31,190.44
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	376.50
						FRANKED MAIL TOTALS:	63,820.66

PERSONNEL COMPENSATION

BALDINGER,GARY T	04/01/00	06/30/00	PART-TIME EMPLOYEE	323.25
DONOVAN,MARGARET M	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	12,000.00
DYCKMAN,JASON J	04/01/00	06/30/00	STAFF ASSISTANT	5,512.50
FOGARTY,KEVEN C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,500.01
GARTLAND,PATRICIA	04/01/00	06/30/00	STAFF ASSISTANT	8,499.99
HICKEY,KERRY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
HORAN,KEVIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
KILBRIDE,JOHN P	04/01/00	06/30/00	SPECIAL ASSISTANT	5,250.00
KINIRONS,KERRY A	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER T KING—Con.								
			O'CONNOR,ROBERT F	04/01/00	06/30/00	CHIEF OF STAFF		7,500.00
			PICKEN,ROBERT A	04/01/00	06/30/00	STAFF ASSISTANT		2,000.01
			RADCLIFF,CAROLYN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		18,540.00
			RAGONE,DARLENE A	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,617.51
			ROSENFELD,ANNE M	04/01/00	05/31/00	DISTRICT ADMINISTRATOR		13,291.66
			DO	06/01/00	06/30/00	DISTRICT DIRECTOR		8,846.11
			TUCCI,JOHN A	04/01/00	06/30/00	PART-TIME EMPLOYEE		524.01
							PERSONNEL COMPENSATION TOTALS:	126,405.02
		TRAVEL						
04–04	P1	0NY03000173	HON. PETER T. KING	03/24/00	03/28/00	AIR TRAVEL DC/NY/DC		97.00
04–04	P1	0NY03000173	DO	03/24/00	03/28/00	FUEL FOR LEASED VEHICLE		41.25
04–07	P1	0NY03000181	DO	03/30/00	04/03/00	AIR TRAVEL DC/NY/DC		97.00
04–07	P1	0NY03000181	DO	04/01/00	04/01/00	FUEL FOR LEASED VEHICLE		16.85
04–07	P1	0NY03000181	DO	04/01/00	04/02/00	AIR TRAVEL DC/NY/DC		97.00
04–07	P1	0NY03000184	PATRICIA GARTLAND	03/28/00	03/31/00	AIR TRAVEL NY/DC/NY		97.00
04–07	P1	0NY03000184	DO	03/28/00	03/31/00	HOTEL ACCOMMODATIONS IN DC		704.19
04–07	P1	0NY03000184	DO	03/28/00	03/28/00	AIRPORT TO HOTEL TAXI		17.00
04–07	P1	0NY03000184	DO	03/29/00	03/29/00	MEAL		16.45
04–18	P1	0NY03000185	HON. PETER T. KING	04/06/00	04/10/00	AIR TRAVEL - DC/NY/DC		97.00
04–20	P9	NY0301L0004	FORD MOTOR CREDIT COMPANY	04/01/00	04/30/00	LEASED AUTO		570.00
04–27	P1	0NY03000193	ANNE M ROSENFELD	04/10/00	04/10/00	TAXI FARE		11.00
04–27	P1	0NY03000193	DO	04/10/00	04/10/00	TRAIN WOODSIDE TO LONG BEACH		4.75
04–27	P1	0NY03000192	KEVEN FOGARTY	04/15/00	04/15/00	AIR TRAVEL DC/NY/DC		97.00
04–27	P1	0NY03000191	ROBERT F O'CONNOR	04/15/00	04/15/00	AIR TRAVEL DC/NY/DC		97.00
04–27	P1	0NY03000194	DO	04/18/00	04/18/00	AIR TRAVEL - DC/NY/DC		97.00
04–27	P1	0NY03000194	DO	04/18/00	04/18/00	TAXI		6.20
04–27	P1	0NY03000194	DO	04/18/00	04/18/00	TRAIN FARE		6.00
04–27	P1	0NY03000194	DO	04/19/00	04/19/00	TAXI FARE		41.00
04–30	HV	0A901000747	MARK AUMANN	02/07/00	02/17/00	CORR. 3/16/00 DOC# 0WI03000134		–215.47
04–30	HV	0A901000747	DO	02/07/00	02/21/00	CORR. 3/16/00 DOC# 0WI03000134		–58.00
04–30	HV	0A901000747	DO	02/09/00	02/09/00	CORR. 3/16/00 DOC# 0WI03000134		–116.00
04–30	HV	0A901000747	DO	02/10/00	02/10/00	CORR. 3/16/00 DOC# 0WI03000134		–40.60
04–30	HV	0A901000747	DO	02/21/00	02/21/00	CORR. 3/16/00 DOC# 0WI03000134		–58.00
05–02	P1	0NY03000203	HON. PETER T. KING	04/13/00	04/13/00	AIR TRAVEL - DC/NY		48.50
05–03	P1	0NY03000206	KERRY A KINIRONS	04/20/00	04/23/00	AUTO TRAVEL - DC/NY/DC		165.00
05–03	P1	0NY03000206	DO	04/20/00	04/20/00	TOLL CHARGES- DC/NY		11.30
05–03	P1	0NY03000206	DO	04/23/00	04/23/00	TOLL CHARGES- NY/DC		13.90
05–03	P1	0NY03000206	DO	04/20/00	04/20/00	MEALS		4.61
05–03	P1	0NY03000204	KEVIN HORAN	04/21/00	04/21/00	TRAIN TRAVEL- DC/NY		106.00
05–03	P1	0NY03000205	DO	04/25/00	04/25/00	AIR TRAVEL - NY/DC		48.50
05–04	P1	0NY03000210	HON. PETER T. KING	04/29/00	04/30/00	AIRFARE NY/DC/NY		97.00
05–04	P1	0NY03000210	DO	04/14/00	04/28/00	FUEL FOR LESED VEHICLE		107.19
05–04	P1	0NY03000210	DO	04/22/00	04/22/00	PARKING		28.00

05–04	P1	0NY03000210	DO	04/29/00	04/29/00	TAXI FARE	17.00
05–09	P1	0NY03000211	DO	05/01/00	05/01/00	FUEL FOR LEASED VEHICLE	14.06
05–10	P1	0NY03000212	DO	05/02/00	05/02/00	AIR TRAVEL - NY/DC	48.50
05–16	P1	0NY03000222	DO	05/06/00	05/07/00	FUEL FOR LEASED VEHICLE	28.25
05–16	P1	0NY03000221	KEVEN FOGARTY	05/07/00	05/08/00	AIR TRAVEL-DC/NY/DC	97.00
05–19	P9	NY0301L0005	FORD MOTOR CREDIT COMPANY	05/01/00	05/31/00	LEASED AUTO	570.00
05–19	P1	0NY03000225	HON. PETER T. KING	05/04/00	05/13/00	AIR TRAVEL	97.00
05–19	P1	0NY03000225	DO	05/11/00	05/11/00	AIR TRAVEL-DC/NY	48.50
05–19	P1	0NY03000225	DO	05/13/00	05/13/00	TAXI	18.00
05–19	P1	0NY03000225	DO	05/11/00	05/13/00	FUEL FOR LEASED VEHICLE	41.05
05–25	P1	0NY03000228	ANNE M ROSENFELD	05/16/00	05/16/00	AIR TRAVEL-NY/DC/NY	97.00
05–25	P1	0NY03000228	DO	05/16/00	05/16/00	TAXI	14.00
05–25	P1	0NY03000228	DO	05/16/00	05/16/00	TAXI	13.00
05–25	P1	0NY03000230	HON. PETER T. KING	05/19/00	05/19/00	TRAIN TRAVEL - DC/NY	179.00
05–25	P1	0NY03000230	DO	05/20/00	05/20/00	FUEL FOR LEASED VEHICLE	20.00
05–25	P1	0NY03000231	ROBERT F O'CONNOR	05/19/00	05/19/00	TRAIN TRAVEL-DC/NYC	106.00
05–25	P1	0NY03000231	DO	05/19/00	05/19/00	TAXI	16.10
05–25	P1	0NY03000231	DO	05/21/00	05/22/00	AIR TRAVEL-DC/NYC/DC	97.00
05–25	P1	0NY03000231	DO	05/21/00	05/21/00	TAXI	40.00
05–25	P1	0NY03000231	DO	05/22/00	05/22/00	TAXI FARE	40.00
06–01	P1	0NY03000237	ANNE M ROSENFELD	05/16/00	05/16/00	PARKING AT LAGUARDIA AIRPORT	24.00
06–01	P1	0NY03000236	JOHN P KILBRIDE	05/15/00	05/15/00	AIR TRAVEL NYC/DC/NYC	97.00
06–01	P1	0NY03000236	DO	05/15/00	05/15/00	PARKING AT LAGUARDIA AIRPORT	16.00
06–02	P1	0NY03000238	ROBERT F O'CONNOR	05/12/00	05/15/00	AIR TRAVEL	97.00
06–05	P1	0NY03000242	CAROLYN RADCLIFF	05/27/00	05/27/00	TRAIN TRAVEL-DC/NY/DC	202.00
06–05	P1	0NY03000242	DO	05/27/00	05/27/00	PARKING AT UNION STATION	10.00
06–05	P1	0NY03000241	HON. PETER T. KING	05/22/00	05/25/00	AIR TRAVEL - NY/DC/NY	97.00
06–06	P1	0NY03000243	PATRICIA GARTLAND	05/16/00	05/16/00	AIR TRAVEL NY/DC/NY	97.00
06–06	P1	0NY03000243	DO	05/16/00	05/16/00	TAXI FARE	11.00
06–12	P1	0NY03000248	HON. PETER T. KING	05/27/00	06/04/00	FUEL FOR LEASED VEHICLE	73.75
06–19	P1	0NY03000254	DO	06/06/00	06/09/00	AIR TRAVEL - NY/DC/NY	97.00
06–19	P1	0NY03000254	DO	06/12/00	06/12/00	AIR TRAVEL - NY/DC	48.50
06–19	P1	0NY03000254	DO	06/10/00	06/10/00	FUEL FOR LEASED VEHICLE	22.00
06–21	P1	0NY03000256	ANNE M ROSENFELD	06/07/00	06/09/00	AIR TRAVEL-NY/DC/NY	97.00
06–21	P1	0NY03000256	DO	06/07/00	06/09/00	PARKING	48.00
06–21	P9	NY0301L0006	FORD MOTOR CREDIT COMPANY	06/01/00	06/30/00	LEASED AUTO	570.00
06–26	P1	0NY03000262	HON. PETER T. KING	06/16/00	06/19/00	AIR TRAVEL - DC/NY/DC	97.00
06–26	P1	0NY03000262	DO	06/16/00	06/18/00	FUEL	42.35
06–28	P1	0NY03000268	DO	06/19/00	06/19/00	FUEL	17.10
06–30	HV	0A901001022	DO	06/10/00	06/10/00	CHANGE A/C# FROM 2120 TO 2125	22.00
06–30	HV	0A901001022	DO	06/10/00	06/10/00	CHANGE A/C# FROM 2120 TO 2125	–22.00
						TRAVEL TOTALS:	5,717.78
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0NY03000175	FEDERAL EXPRESS CORP	03/03/00	03/16/00	EXPRESS MAIL	60.87
04–07	P1	0NY03000178	DO	03/15/00	03/22/00	EXPRESS MAIL	51.57
04–20	P1	0NY03000186	BELL ATLANTIC MOBILE	03/21/00	04/20/00	CELLULAR PHONE	618.26
04–20	P1	0NY03000187	FEDERAL EXPRESS CORP	03/22/00	03/29/00	EXPRESS MAIL	36.88
04–20	P9	NY0301R0004	PARK BOULEVARD REALTY	04/01/00	04/30/00	MASSAPEQUA PARK - RENT	2,718.90
04–30	S5	00121003404		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	59.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER T KING—Con.								
04-30	S5	00121003837		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		161.02
04-30	S5	00121004276		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		560.00
04-30	S5	00121004715		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		32.00
04-30	S5	00121005156		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		151.00
04-30	S5	00121005597		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		316.17
05-01	P1	0NY03000200	FEDERAL EXPRESS CORP	03/28/00	04/06/00	EXPRESS MAIL		58.12
05-10	P1	0NY03000213	BELL ATLANTIC MOBILE	04/21/00	05/20/00	CELLULAR PHONE		360.51
05-10	P1	0NY03000218	FEDERAL EXPRESS CORP	04/07/00	04/19/00	EXPRESS MAIL		67.03
05-15	P1	0NY03000219	DO	04/13/00	04/27/00	EXPRESS MAIL		69.28
05-19	P9	NY0301R0005	PARK BOULEVARD REALTY	05/01/00	05/31/00	MASSAPEQUA PARK - RENT		2,718.90
05-25	P1	0NY03000202	FEDERAL EXPRESS CORP	04/05/00	04/12/00	EXPRESS MAIL		37.78
05-25	P1	0NY03000232	DO	04/21/00	05/04/00	EXPRESS MAIL		92.84
05-31	S5	00152003403		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		59.95
05-31	S5	00152003836		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		158.32
05-31	S5	00152004275		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		560.00
05-31	S5	00152004714		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	00152005155		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		151.00
05-31	S5	00152005596		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		558.81
06-02	P1	0NY03000239	FEDERAL EXPRESS CORP	05/04/00	05/10/00	EXPRESS MAIL		47.18
06-02	P1	0NY03000240	DO	05/08/00	05/11/00	EXPRESS MAIL		7.48
06-12	P1	0NY03000247	DO	04/24/00	05/17/00	EXPRESS MAIL		56.72
06-13	P1	0NY03000252	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR PHONE		111.90
06-13	P1	0NY03000253	FEDERAL EXPRESS CORP	04/26/00	05/24/00	EXPRESS MAIL		98.26
06-13	P1	0NY03000250	SKYTEL	04/01/00	04/30/00	PAGER SERVICES		98.44
06-21	P9	NY0301R0006	PARK BOULEVARD REALTY	06/01/00	06/30/00	MASSAPEQUA PARK - RENT		2,718.90
06-28	P1	0NY03000267	FEDERAL EXPRESS CORP	05/24/00	06/01/00	EXPRESS MAIL		69.71
06-30	S5	00182003404		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		59.95
06-30	S5	00182003839		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		168.92
06-30	S5	00182004278		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		569.76
06-30	S5	00182004717		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	00182005157		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		151.00
06-30	S5	00182005597		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		872.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,753.66
		PRINTING AND REPRODUCTION						
04-07	P1	0NY03000182	QUICK'S PHOTO SERVICE	03/14/00	03/22/00	PHOTOGRAPHIC SERVICES		528.00
04-07	P1	0NY03000183	DO	02/23/00	02/23/00	PHOTOGRAPHIC SERVICES		2.93
04-17	P5	0M3826001A	CANTRELL/CUTTER PRINTING	04/06/00	04/06/00	SINGLE DROP MASS MAIL PRINTING		10,650.00
04-17	P5	0M3826001B	SD ASSOCIATES	04/05/00	04/05/00	SINGLE DROP MASS MAIL HANDLING		4,408.57
04-20	P1	0NY03000189	CAMETA CAMERA	04/06/00	04/06/00	PHOTOGRAPHIC SERVICES		20.00
04-20	P1	0NY03000188	KEVEN FOGARTY	04/10/00	04/10/00	PHOTOGRAPHIC SERVICES		5.95
04-20	P1	0NY03000188	DO	04/10/00	04/10/00	PHOTOGRAPHIC SERVICES		54.97
04-24	P5	0M3826002A	CANTRELL/CUTTER PRINTING	04/13/00	04/13/00	SINGLE DROP MASS MAIL PRINTING		10,793.00
04-24	P5	0M3826002BB	SD ASSOCIATES	04/10/00	04/10/00	SINGLE DROP MASS MAIL HANDLING		4,496.72

04–25	P1	0NY03000190	PHOTO SHOP PLUS	04/07/00	04/07/00	PHOTOGRAPHIC EXPENSES	6.60
04–28	P1	0NY03000198	CAMETA CAMERA	04/04/00	04/04/00	PHOTOGRAPHIC SERVICES	51.33
04–28	P1	0NY03000198	DO	04/13/00	04/13/00	PHOTOGRAPHIC SERVICES	48.38
04–30	S3	00121000092		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	91.80
05–01	P1	0NY03000199	CONGRESSIONAL MAILING AND	04/17/00	04/17/00	PRINTING SERVICES	24.00
05–02	P1	0NY03000201	CAMETA CAMERA	04/20/00	04/20/00	PHOTOGRAPHIC SERVICES	273.88
05–02	P1	0NY03000201	DO	04/21/00	04/21/00	PHOTOGRAPHIC SERVICES	56.77
05–04	P1	0NY03000209	DO	04/24/00	04/24/00	PHOTOGRAPHIC SERVICES	50.37
05–04	P1	0NY03000209	DO	04/24/00	04/24/00	PHOTOGRAPHIC SERVICES	20.07
05–17	P1	0NY03000224	DO	05/01/00	05/01/00	PHOTOGRAPHIC SERVICES	24.00
05–22	P1	0NY03000226	DO	05/11/00	05/11/00	PHOTOGRAPHIC SERVICES	67.97
05–31	S3	00152000102		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	226.44
05–31	P1	0NY03000235	CAMETA CAMERA	05/18/00	05/18/00	PHOTOGRAPHIC SERVICES	21.24
06–02	P5	0M3826003A	CANTRELL/CUTTER PRINTING	05/15/00	05/15/00	SINGLE DROP MASS MAIL PRINTING	10,793.00
06–02	P5	0M3826003B	SD ASSOCIATES	05/02/00	05/02/00	SINGLE DROP MASS MAIL HANDLING	4,496.72
06–08	P1	0NY03000245	CAMETA CAMERA	05/25/00	05/25/00	PHOTOGRAPHIC SERVICES	33.90
06–08	P1	0NY03000244	PHOTO SHOP PLUS	05/20/00	05/20/00	PHOTOGRAPHIC EXPENSES	132.00
06–12	P1	0NY03000246	CAMETA CAMERA	05/26/00	05/26/00	PHOTOGRAPHIC SERVICES	10.00
06–12	P5	0M3826004A	CANTRELL/CUTTER PRINTING	05/25/00	05/25/00	SINGLE DROP MASS MAIL PRINTING	1,917.00
06–12	P5	0M3826006A	DO	05/26/00	05/26/00	SINGLE DROP MASS MAIL PRINTING	2,743.00
06–12	P1	0NY03000249	QUICK'S PHOTO SERVICE	05/26/00	05/26/00	PHOTOGRAPHY	48.00
06–12	P5	0M3826004B	SD ASSOCIATES	04/12/00	04/12/00	SINGLE DROP MASS MAIL HANDLING	457.72
06–12	P5	0M3826006B	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL HANDLING	1,377.52
06–20	P1	0NY03000255	DAVID SIMS	04/18/00	04/18/00	PHOTOGRAPHIC SERVICES	35.00
06–22	P1	0NY03000258	CAMETA CAMERA	06/07/00	06/07/00	PHOTOGRAPHIC SERVICES	44.26
06–22	P5	0M3826007A	CANTRELL/CUTTER PRINTING	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING	10,863.00
06–22	P5	0M3826007B	SD ASSOCIATES	05/25/00	05/25/00	SINGLE DROP MASS MAIL HANDLING	4,496.72
06–28	P1	0NY03000266	CAMETA CAMERA	06/16/00	06/16/00	PHOTOGRAPHIC SERVICES	41.87
06–28	P1	0NY03000264	KEVIN HORAN	06/20/00	06/20/00	PHOTOGRAPHIC EXPENSES	57.71
06–28	P1	0NY03000263	QUICK PRINT	05/20/00	05/20/00	PHOTOGRAPHIC SERVICE	132.00
06–30	S3	00182000158		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	320.58
						PRINTING AND REPRODUCTION TOTALS:	69,922.99
		OTHER SERVICES					
04–28	P1	0NY03000197	PROMASTER CLEANING SERVICE	03/01/00	03/31/00	JANITORIAL SERVICES	325.00
05–17	P1	0NY03000223	DO	04/01/00	04/30/00	JANITORIAL SERVICES	325.00
06–22	P1	0NY03000257	DO	05/01/00	05/31/00	JANITORIAL SERVICES	325.00
						OTHER SERVICES TOTALS:	975.00
		SUPPLIES AND MATERIALS					
04–05	P1	0NY03000174	LONG ISLAND JEWISH WORLD	05/15/00	05/15/01	SUBSCRIPTION	19.95
04–05	P1	0NY03000176	NATIONAL JOURNAL GROUP	07/20/00	07/20/01	SUBSCRIPTION/CONGRESS DAILY	1,397.00
04–05	P1	0NY03000177	STAPLES	02/28/00	02/28/00	DISTRICT OFFICE SUPPLIES	374.66
04–07	P1	0NY03000179	GREAT BEAR SPRING WATER	03/01/00	03/31/00	BOTTLED WATER	20.25
04–07	P1	0NY03000180	THE NEW YORK TIMES	03/27/00	06/25/00	SUBSCRIPTION	110.50
04–28	P1	0NY03000196	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	10.00
04–28	P1	0NY03000195	OAG POCKET FLIGHT GUIDE	04/12/00	04/12/01	SUBSCRIPTION	96.00
04–30	S1	00121000183		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	823.98
05–04	P1	0NY03000207	LONG ISLAND BUSINESS	05/01/00	05/01/01	SUBSCRIPTION	69.00
05–05	P1	0NY03000208	ANTON COMMUNITY NEWSPAPERS	05/04/00	05/04/01	SUBSCRIPTION	12.00
05–05	P1	0NY03000208	DO	05/04/00	05/04/00	SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. PETER T KING—Con.								
05–10	P1	0NY03000216	DO	05/01/00	05/01/01	PLAINVIEW HERALD SUBSCRIPTION		18.00
05–10	P1	0NY03000215	KEVIN HORAN	01/03/00	04/30/00	NEWSPAPERS		25.50
05–10	P1	0NY03000217	MARY'S PARKSIDE EXPRESS	04/01/00	04/30/00	NEWSPAPERS		105.60
05–10	P1	0NY03000217	DO	05/01/00	05/31/00	NEWSPAPERS		107.45
05–10	P1	0NY03000217	DO	06/01/00	06/30/00	NEWSPAPERS		103.20
05–10	P1	0NY03000217	DO	07/01/00	07/31/00	NEWSPAPERS		107.95
05–10	P1	0NY03000217	DO	08/01/00	08/31/00	NEWSPAPERS		107.45
05–15	P1	0NY03000220	GREAT BEAR SPRING WATER	04/01/00	04/30/00	BOTTLED WATER		13.50
05–23	P1	0NY03000227	KEVEN FOGARTY	05/16/00	05/16/00	THREE MAGAZINES		9.36
05–25	P1	0NY03000229	ANNE M ROSENFELD	05/18/00	05/18/00	REFRIGERATOR DISTRICT		444.83
05–31	S1	00152000190		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		760.84
05–31	P1	0NY03000233	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		55.50
05–31	P1	0NY03000234	STAPLES	04/14/00	04/17/00	DISTRICT OFFICE SUPPLIES		41.40
06–13	P1	0NY03000251	GREAT BEAR SPRING WATER	05/01/00	05/31/00	BOTTLED WATER		37.00
06–23	P1	0NY03000260	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		29.50
06–23	P1	0NY03000259	EXPERIAN	04/28/00	04/28/01	PUBLICATION		399.68
06–23	P1	0NY03000261	RSVP CATERING	06/20/00	06/20/00	FOOD FOR MEETING		270.92
06–28	P1	0NY03000265	KEVIN HORAN	06/14/00	06/14/00	SPEAKERS FOR COMPUTERS		323.79
06–30	S1	00182000184		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,922.70
						SUPPLIES AND MATERIALS TOTALS		7,835.51
		EQUIPMENT						
04–30	S2	00121003466		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		2.04
04–30	S2	00121003467		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,804.12
05 31	S2	00152003420		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		81.68
05–31	S2	00152003421		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,804.12
06–22	P2	OSM0W170349	INTERAMERICA TECHNOLOGIES INC.	01/13/00	01/13/00	COMPUTER		11,207.00
06–22	P2	OSM0W170349	DO	01/13/00	01/13/00	COMPUTER		1,959.00
06–22	P2	OSM0W170349	DO	01/13/00	01/13/00	INSTALLATION		1,000.00
06–26	P2	OSM0D170348	DO	01/13/00	01/13/00	COMPUTER		8,005.00
06–26	P2	OSM0D170348	DO	01/13/00	01/13/00	COMPUTER		1,959.00
06–26	P2	OSM0D170348	DO	01/13/00	01/13/00	INSTALLATION		1,200.00
06–30	S2	00182003391		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.04
06–30	S2	00182003392		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–3.76
06–30	S2	00182003393		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,740.38
						EQUIPMENT TOTALS:		33,760.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,191.24
						OFFICE TOTALS:		323,191.24
2000 HON. JACK KINGSTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,959.31	14,236.53
						PERSONNEL COMPENSATION	324,066.02	163,467.19
						PERSONNEL BENEFITS	147.08	75.21

TRAVEL	18,083.63	11,109.69
RENT, COMMUNICATION, UTILITIES	39,170.90	22,313.84
PRINTING AND REPRODUCTION	12,171.82	11,790.23
OTHER SERVICES	365.00	225.00
SUPPLIES AND MATERIALS	9,724.20	5,130.03
EQUIPMENT	20,738.23	9,315.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,426.19	237,663.53
OFFICE TOTALS:	440,426.19	237,663.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	2,273.39
05–24	OP	0M3828003B	DO	04/11/00	04/11/00	FRANKED MAIL	10,893.46
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	700.14
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	369.54
						FRANKED MAIL TOTALS	14,236.53

PERSONNEL COMPENSATION

BAZEMORE,BRUCE	04/01/00	06/30/00	STAFF ASSISTANT	8,375.01
BECKMANN,LEO,III	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
BERNIER,REBECCA	04/01/00	06/30/00	SHARED EMPLOYEE	9,999.99
BROWN,RUTH	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
COPELAND,KERI E	04/01/00	06/30/00	STAFF ASSISTANT	5,750.01
CUMMINGS,GRACE A	04/01/00	06/30/00	CHIEF OF STAFF	300.00
DART,BRIAN L	04/01/00	06/30/00	STAFF ASSISTANT	4,500.00
DEPRIEST,PATRICIA H	04/01/00	06/30/00	DISTRICT CASEWORKER	11,000.01
FREE,MYRLENE W	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,499.99
GEBHARDT,ANGELA M	04/01/00	06/30/00	STAFF ASSISTANT	5,500.55
GRAHAM,EUGENE R JR	04/01/00	06/30/00	OFFICE MANAGER	9,000.00
HANSON,CHRISTINE NEGLEY	04/01/00	06/30/00	SHARED EMPLOYEE	4,500.00
HARRIS,KELLIE DAVIS	04/01/00	06/30/00	STAFF ASSISTANT	5,124.99
MAHN,KARLEEN	04/01/00	06/30/00	EXECUTIVE DIRECTOR	13,749.99
MOWERS,PEGGY D	04/01/00	06/30/00	PART-TIME EMPLOYEE	6,249.99
RICHARDSON,LENETT	04/01/00	06/30/00	OFFICE MANAGER-DISTRICT	9,000.00
RIDGLEY,ROBYN	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	12,500.01
SCHWARZ,DAVID S	04/01/00	06/30/00	STAFF ASSISTANT	6,416.66
SPAULDING,JENNIFER M	04/01/00	06/30/00	STAFF ASSISTANT	3,249.99
SULLIVAN,ADAM J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,000.00
TOLLISON,HUGH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,750.01
WOOD,SHIELA W	04/01/00	06/30/00	OFFICE MANAGER-DISTRICT	8,499.99
			PERSONNEL COMPENSATION TOTALS	163,467.19

PERSONNEL BENEFITS

04–30	S7	00121000069		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000071		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000070		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21

TRAVEL

04–07	P1	0GA01000228	BRIAN DART	03/12/00	03/18/00	AF-SAVANNAH-DULLES-SAVANNAH	269.00
04–07	P1	0GA01000229	DO	03/16/00	03/16/00	MEAL	25.00
04–07	P1	0GA01000231	HON. JOHN KINGSTON	03/10/00	03/10/00	AIRFARE DULLES/SAVANNAH	163.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JACK KINGSTON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	0GA01000231	DO	03/16/00	03/16/00	AIRFARE NATIONAL/SAVANNAH		136.00
04–07	P1	0GA01000231	DO	03/21/00	03/21/00	AIRFARE SAVANNAH/DULLES		163.50
04–07	P1	0GA01000231	DO	03/24/00	03/24/00	AIRFARE DULLES/SAVANNAH		163.50
04–07	P1	0GA01000231	DO	03/28/00	03/28/00	AIRFARE SAVANNAH/DULLES		163.50
04–07	P1	0GA01000227	SHIELA WOOD	02/14/00	03/18/00	MILEAGE		67.58
04–10	P1	0GA01000233	DO	03/20/00	03/20/00	PARKING		10.00
04–14	P1	0GA01000239	GRACE A CUMMINGS	03/20/00	03/24/00	AIRFARE R/T TO DISTRICT		302.50
04–14	P1	0GA01000239	DO	03/20/00	03/24/00	LODGING		264.62
04–14	P1	0GA01000241	DO	03/20/00	03/24/00	MEALS WHILE ON TRAVEL		158.50
04–14	P1	0GA01000241	DO	03/20/00	03/24/00	RENTAL CAR		172.22
04–14	P1	0GA01000241	DO	03/20/00	03/24/00	GAS FOR RENTAL CAR		21.00
04–14	P1	0GA01000241	DO	03/20/00	03/24/00	PARKING		3.00
04–17	P1	0GA01000242	ANGELA GEBHARDT	03/20/00	03/20/00	IN DISTRICT MILEAGE		35.65
04–17	P1	0GA01000244	BRUCE BAZEMORE	03/01/00	03/31/00	IN DISTRICT MILEAGE		151.53
04–17	P1	0GA01000240	EUGENE GRAHAM JR	03/28/00	03/31/00	AIRFARE JACKSONVILLE-NATIONAL		374.00
04–17	P1	0GA01000248	HUGH TOLLISON	03/03/00	03/31/00	IN DISTRICT MILEAGE		346.00
04–17	P1	0GA01000249	KERI E COPELAND	03/24/00	03/31/00	IN DISTRICT MILEAGE		52.70
04–17	P1	0GA01000247	LENETT RICHARDSON	03/02/00	03/28/00	IN DISTRICT MILEAGE		113.77
04–17	P1	0GA01000246	MYRLENE W FREE	03/16/00	03/31/00	IN DISTRICT MILEAGE		13.55
04–17	P1	0GA01000245	PATRICIA H DEPRIEST	03/16/00	03/31/00	IN DISTRICT MILEAGE		56.20
04–17	P1	0GA01000250	RUTH BROWN	03/16/00	03/16/00	IN DISTRICT MILEAGE		31.00
05–02	P1	0GA01000258	EUGENE GRAHAM JR	03/28/00	03/30/00	LODGING		409.92
05–02	P1	0GA01000258	DO	03/28/00	03/30/00	MEALS		144.39
05–02	P1	0GA01000258	DO	03/28/00	03/30/00	PARKING		17.00
05–02	P1	0GA01000258	DO	03/28/00	03/30/00	CAB FARE		52.50
05–03	P1	0GA01000268	HON. JOHN KINGSTON	04/03/00	04/03/00	AIRFARE SAVANNAH TO NATIONAL		163.50
05–03	P1	0GA01000268	DO	03/01/00	03/31/00	IN DISTRICT MILEAGE		71.30
05–05	P1	0GA01000273	GRACE A CUMMINGS	04/24/00	04/26/00	AIR DULLES-SAVANNAH-DULLES		327.00
05–05	P1	0GA01000273	DO	04/24/00	04/26/00	LODGING		161.73
05–05	P1	0GA01000273	DO	04/24/00	04/26/00	MEALS WHILE ON TRAVEL		123.31
05–05	P1	0GA01000273	DO	04/24/00	04/26/00	RENTAL CAR		109.43
05–05	P1	0GA01000274	DO	04/26/00	04/26/00	GAS		14.90
05–05	P1	0GA01000275	DO	04/23/00	04/23/00	PARKING		5.00
05–05	P1	0GA01000276	SHIELA WOOD	04/10/00	04/26/00	TRAVEL TO & FROM DISTRICT		406.10
05–10	P1	0GA01000280	ROBYN RIDGLEY	04/24/00	04/29/00	AIRFARE DULLES-SAVANNAH-DULLES		327.00
05–10	P1	0GA01000280	DO	04/24/00	04/29/00	RENTAL CAR		186.29
05–10	P1	0GA01000280	DO	04/25/00	04/29/00	LODGING		307.36
05–12	P1	0GA01RW0258	EUGENE GRAHAM JR	03/28/00	03/30/00	LODGING		409.92
05–12	P1	0GA01RW0258	DO	03/28/00	03/30/00	MEALS		144.39
05–12	P1	0GA01RW0258	DO	03/28/00	03/30/00	PARKING		17.00
05–12	P1	0GA01RW0258	DO	03/28/00	03/30/00	CAB FARE		52.50
05–16	P1	0GA01000290	BRIAN DART	04/06/00	04/26/00	IN DISTRICT MILEAGE		188.48
05–16	P1	0GA01000292	BRUCE BAZEMORE	04/13/00	04/25/00	IN DISTRICT MILEAGE		22.17

05–16	P1	0GA01000293	DO	04/25/00	04/25/00	PARKING	3.00
05–16	P1	0GA01000294	HUGH TOLLISON	04/03/00	04/26/00	IN DISTRICT MILEAGE	559.24
05–16	P1	0GA01000286	JENNIFER SPAULDING	04/20/00	04/25/00	IN DISTRICT MILEAGE	37.20
05–16	P1	0GA01000287	DO	04/25/00	04/25/00	TOLL	0.35
05–16	P1	0GA01000288	KELLIE M DAVIS	03/24/00	05/01/00	IN DISTRICT MILEAGE	41.23
05–16	P1	0GA01000289	KERI E COPELAND	04/06/00	04/27/00	IN DISTRICT MILEAGE	76.26
05–16	P1	0GA01000291	LENETT RICHARDSON	04/07/00	04/28/00	IN DISTRICT MILEAGE	126.48
05–16	P1	0GA01000295	PATRICIA H DEPRIEST	04/18/00	04/25/00	IN DISTRICT MILEAGE	9.49
05–17	P1	0GA01000296	ANGELA GEBHARDT	04/01/00	04/24/00	IN DISTRICT MILEAGE	40.30
05–25	P1	0GA01000300	HON. JOHN KINGSTON	04/06/00	04/06/00	AIRFARE DULLES TO SAVANNAH	163.50
05–25	P1	0GA01000300	DO	04/10/00	04/10/00	AIRFARE SAVANNAH TO DULLES	163.50
05–25	P1	0GA01000300	DO	04/13/00	04/13/00	AIRFARE NATIONAL TO SAVANNAH	139.00
05–25	P1	0GA01000300	DO	05/02/00	05/02/00	AIRFARE SAVANNAH TO DULLES	163.50
05–25	P1	0GA01000300	DO	05/08/00	05/08/00	AIRFARE SAVANNAH TO DULLES	163.50
05–31	P1	0GA01000303	SHIELA WOOD	05/02/00	05/02/00	PARKING	15.00
06–07	P1	0GA01000317	GRACE A CUMMINGS	05/16/00	05/20/00	LODGING	335.48
06–07	P1	0GA01000317	DO	05/16/00	05/20/00	MEALS	130.36
06–07	P1	0GA01000317	DO	05/16/00	05/20/00	CAR RENTAL	165.18
06–07	P1	0GA01000318	DO	05/20/00	05/20/00	GAS	7.75
06–07	P1	0GA01000319	DO	05/19/00	05/20/00	PARKING	11.00
06–08	P1	0GA01000312	REBECCA BERNIER	05/24/00	05/24/00	CABFARE	22.00
06–19	P1	0GA01000322	BRIAN DART	05/02/00	05/31/00	IN DISTRICT MILEAGE	389.98
06–19	P1	0GA01000321	KERI E COPELAND	05/22/00	05/31/00	IN DISTRICT MILEAGE	55.80
06–22	P1	0GA01000331	ANGELA GEBHARDT	05/01/00	05/31/00	IN-DISTRICT MILEAGE	91.14
06–22	P1	0GA01000325	BRUCE BAZEMORE	05/11/00	05/25/00	IN-DISTRICT MILEAGE	71.77
06–22	P1	0GA01000332	LENETT RICHARDSON	05/04/00	05/30/00	IN-DISTRICT MILEAGE	52.70
06–22	P1	0GA01000333	PATRICIA H DEPRIEST	05/18/00	05/18/00	IN-DISTRICT MILEAGE	29.54
06–28	P1	0GA01000337	HUGH TOLLISON	05/02/00	05/25/00	IN DISTRICT MILEAGE	388.43
06–29	P1	0GA01000340	HON. JOHN KINGSTON	03/30/00	03/30/00	AIRFARE DULLES TO SAVANNAH	163.50
06–29	P1	0GA01000340	DO	05/11/00	05/11/00	AIRFARE DULLES TO SAVANNAH	163.50
06–29	P1	0GA01000340	DO	05/16/00	05/16/00	AIRFARE SAVANNAH TO NATIONAL	136.00
06–29	P1	0GA01000340	DO	05/23/00	05/23/00	AIRFARE SAVANNAH TO NATIONAL	136.00
06–29	P1	0GA01000340	DO	05/25/00	05/25/00	AIRFARE NATIONAL TO SAVANNAH	139.00
						TRAVEL TOTALS:	11,109.69
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	0GA01000232	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT MAIL	36.25
04–12	P1	0GA01000234	HON. JOHN KINGSTON	01/18/00	01/21/00	PHONE CALLS	169.84
04–14	P1	0GA01000237	ALLTEL	03/16/00	04/15/00	CELLULAR PHONE SERVICE	587.88
04–14	P1	0GA01000238	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT MAIL	23.38
04–17	P1	0GA01000252	ADELPHIA	04/07/00	05/05/00	CAABLE FOR BRUNSWICK OFFICE	31.92
04–17	P1	0GA01000250	RUTH BROWN	03/08/00	04/07/00	BUSINESS PHONE CALLS	12.10
04–20	P9	GA0102R0004	BOUY, HALL & HOWARD ENTERPRISE	04/01/00	04/30/00	SAVANNAH - RENT	1,700.00
04–27	P1	0GA01000257	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	29.06
04–27	S6	AGA00961A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT BRUNSWICK	1,144.00
04–27	S6	AGA95002A04	DO	04/01/00	04/30/00	RENT STATESBORO	611.00
04–30	S4	00121001043		03/01/00	03/31/00	RECORDING (TRANSFER)	370.34
04–30	S5	00121003405		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.95
04–30	S5	00121003838		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,102.40
04–30	S5	00121004277		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JACK KINGSTON—Con.								
04–30	S5	00121004716		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	00121005157		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		198.00
04–30	S5	00121005598		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		389.11
05–01	P1	0GA01000265	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL		39.30
05–02	P1	0GA01000259	COASTAL GEORGIA CENTER	04/04/00	04/04/00	CONST SEMINAR ROOM RENTAL		60.00
05–02	P1	0GA01000267	COMCAST CABLE COMMUNICATIONS	05/01/00	05/31/00	CABLE SERVICE		45.65
05–03	P1	0GA01000269	ALLTEL	03/16/00	04/15/00	CELLULAR PHONE SERVICE		362.89
05–05	P1	0GA01000278	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNIGHT MAIL		7.24
05–10	P1	0GA01000285	DO	04/26/00	04/26/00	OVERNIGHT MAIL		18.34
05–17	P1	0GA01000298	ADELPHIA	05/06/00	06/05/00	CABLE FOR BRUNSWICK OFFICE		31.92
05–17	P1	0GA01000299	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT MAIL		10.98
05–19	P9	GA0102R0005	BOUY, HALL & HOWARD ENTERPRISE	05/01/00	05/31/00	SAVANNAH - RENT		1,700.00
05–23	HV	0A901000800		02/15/00	02/15/00	HIR GRAPHICS (TRANSFER)		126.00
05–30	S6	AGA00961A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT BRUNSWICK		1,142.00
05–30	S6	AGA95002A05	DO	05/01/00	05/31/00	RENT STATESBORO		611.00
05–31	S4	00152001029		04/01/00	04/30/00	RECORDING (TRANSFER)		154.20
05–31	S5	00152003404		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		123.95
05–31	S5	00152003837		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,097.55
05–31	S5	00152004276		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
05–31	S5	00152004715		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	00152005156		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5	00152005597		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		436.63
05–31	P1	0GA01000306	COASTAL GEORGIA CENTER	05/04/00	05/04/00	RENTAL OF HALL FOR MEETING		80.00
05–31	P1	0GA01000304	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL		21.20
06–05	P1	0GA01000308	COMCAST CABLE COMMUNICATIONS	06/01/00	06/30/00	CABLE SERVICE		45.65
06–07	P1	0GA01000309	ALLTEL	04/17/00	06/12/00	PAGER		44.29
06–07	P1	0GA01000313	DO	04/16/00	05/15/00	CELLULAR PHONE SERVICE		543.76
06–07	P1	0GA01000310	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL		14.58
06–19	P1	0GA01000323	DO	05/24/00	05/24/00	OVERNIGHT MAIL		18.15
06–21	P9	GA0102R0006	BOUY, HALL & HOWARD ENTERPRISE	06/01/00	06/30/00	SAVANNAH - RENT		1,700.00
06–22	P1	0GA01000329	ADELPHIA	05/01/00	05/28/00	CABLE BRUNSWICK OFFICE		35.07
06–28	P1	0GA01000336	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL		29.35
06–28	S6	AGA00961A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT BRUNSWICK		1,142.00
06–28	S6	AGA95002A06	DO	06/01/00	06/30/00	RENT STATESBORO		611.00
06–30	S5	00182003405		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		123.95
06–30	S5	00182003840		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,165.95
06–30	S5	00182004279		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004718		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	00182005158		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5	00182005598		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		509.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,313.84
		PRINTING AND REPRODUCTION						
04–17	P1	0GA01000246	MYRLENE W FREE	02/05/00	02/05/00	PHOTO DEVELOPMENT		59.87

04–24	P5	0M3828003A	CCI PRINTING INC.	04/07/00	04/07/00	SINGLE DROP MASS MAIL PRINTING	9,370.00
04–24	P5	0M3828002B	THE PRINT SHOP	03/10/00	03/10/00	SINGLE DROP MASS MAIL PRINTING	752.44
04–27	P1	0GA01000256	ROBYN RIDGLEY	04/03/00	04/07/00	PHOTOS DEVELOPED	185.86
04–30	S3	00121000025		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	39.60
05–03	P1	0GA01000271	CCI PRINTING INC.	04/11/00	04/11/00	PRINTING	515.00
05–05	P1	0GA01000272	ACCURATE WORD INC.	04/17/00	04/17/00	PRINTING OF BUSINESS CARDS	32.00
05–10	P1	0GA01000282	DO	04/26/00	04/26/00	PRINTING OF BUSINESS CARDS	32.00
05–31	S3	00152000029		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	218.64
05–31	P1	0GA01000305	XEROX CORPORATION	04/28/00	04/28/00	COPY CHARGE	346.00
06–07	P1	0GA01000311	KINKO'S INC.	03/16/00	03/16/00	PRINTING	11.62
06–22	P1	0GA01000326	ROBYN RIDGLEY	06/05/00	06/05/00	PHOTO PROCESSING	76.00
06–29	OP	0GPO0500002	PUBLIC PRINTER	04/17/00	04/17/00	PRINTING	94.00
06–30	S3	00182000159		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	57.20
						PRINTING AND REPRODUCTION TOTALS:	11,790.23
		OTHER SERVICES					
04–07	P1	0GA01000226	ROBYN RIDGLEY	02/23/00	03/23/00	PROCESSING FEE TO EXCHANGE BROKEN DIGITAL CAMERA FOR A NEW ONE	15.00
05–02	P1	0GA01000262	RAWSON CLIPPING SERVICES	03/31/00	03/31/00	NEWSPAPER CLIPPING SERVICE	70.00
06–02	P1	0GA01000302	RAWSON COMPANY	04/01/00	04/30/00	NEWSPAPER CLIPPING SERVICE	70.00
06–22	P1	0GA01000327	DO	05/01/00	05/31/00	NEWSPAPER CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
04–07	P1	0GA01000230	BRUCE BAZEMORE	03/24/00	03/24/00	ANSWERING MACHINE FOR OFFICE	37.09
04–12	P1	0GA01000234	HON. JOHN KINGSTON	01/11/00	01/11/00	MEAL WITH CONSTITUENTS	52.82
04–12	P1	0GA01000235	OFFICE DEPOT	03/22/00	03/22/00	OFFICE SUPPLIES	284.75
04–14	P1	0GA01000236	DEER PARK SPRING WATER	03/01/00	03/31/00	SPRING WATER	61.50
04–17	P1	0GA01000242	ANGELA GEBHARDT	03/17/00	03/17/00	BATTERY FOR DIGITAL CAMERA	3.98
04–17	P1	0GA01000246	MYRLENE W FREE	02/11/00	02/11/00	FOOD SUPPLIES-CONSTIT BRKFST	7.72
04–17	P1	0GA01000245	PATRICIA H DEPRIEST	03/31/00	03/31/00	SUPPLIES	12.99
04–17	P1	0GA01000251	UPTOWN CATERERS INC.	03/27/00	03/27/00	BEV/DONUTS FOR CONSTITUENTS	224.55
04–25	P2	OSM0DA0936	INTERAMERICA TECHNOLOGIES INC.	02/06/00	02/06/00	HUB	145.00
04–25	P2	OSM0DA0936	DO	02/06/00	02/06/00	COMPUTER ACCESSORY	10.00
04–25	P2	OSM0DA0936	DO	02/06/00	02/06/00	INSTALLATION	215.00
04–27	P1	0GA01000261	GOLDEN ISLES OFFICE EQUIPMENT	03/29/00	03/29/00	SUPPLIES	60.67
04–27	P1	0GA01000253	OFFICE DEPOT	03/23/00	03/23/00	OFFICE SUPPLIES	100.39
04–27	P1	0GA01000260	THE BLACKSHEAR TIMES	04/08/00	04/08/01	SUBSCRIPTION	20.00
04–28	P1	0GA01000254	JEKYLL'S GOLDEN ISLANDER	01/01/00	12/31/00	SUBSCRIPTION	27.50
04–30	S1	00121000079		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	403.04
05–01	P1	0GA01000263	OFFICE DEPOT	03/27/00	03/27/00	OFFICE SUPPLIES	31.07
05–01	P1	0GA01000264	SHIELA WOOD	04/16/00	04/16/00	SUPPLIES	25.05
05–02	P1	0GA01000259	COASTAL GEORGIA CENTER	04/04/00	04/04/00	CONST SEMINAR PASTRIES & SODAS	162.00
05–02	P1	0GA01000266	CRYSTAL SPRINGS WATER COMPANY	03/01/00	03/31/00	SPRING WATER	47.08
05–03	P1	0GA01000270	GOLDEN ISLES OFFICE EQUIPMENT	04/17/00	04/17/00	SUPPLIES	51.98
05–05	P1	0GA01000277	OFFICE DEPOT	04/13/00	04/13/00	OFFICE SUPPLIES	6.99
05–10	P1	0GA01000284	DEER PARK SPRING WATER	04/01/00	04/30/00	SPRING WATER	33.00
05–10	P1	0GA01000281	KERI E COPELAND	04/17/00	04/17/00	SUPPLIES & DRINKS CONSTIT MTG	35.62
05–10	P1	0GA01000279	OFFICE DEPOT	04/17/00	04/17/00	OFFICE SUPPLIES	5.18
05–10	P1	0GA01000283	PRESS SENTINEL	04/10/00	04/09/01	SUBSCRIPTION	29.00
05–17	P1	0GA01000297	CRYSTAL SPRINGS WATER COMPANY	04/01/00	04/30/00	SPRING WATER	33.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JACK KINGSTON—Con.								
05–31	S1	00152000085		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		281.45
05–31	OP	0GA01000002	GENERAL SERVICES ADMINSTRATION	04/22/00	04/22/00	CATALOG OF FEDERAL DOMESTIC ASSISTANCE		85.00
05–31	P1	0GA01000301	HON. JOHN KINGSTON	05/02/00	05/02/00	MEAL WITH CONSTITUENTS		124.21
05–31	P1	0GA01000307	STATESBORO HERALD	05/30/00	05/29/01	SUBSCRIPTION		137.80
06–07	P1	0GA01000314	BRUNSWICK NEWS PUBLISHING CO.	05/24/00	05/23/01	SUBSCRIPTION		127 20
06–07	P1	0GA01000316	GRACE A CUMMINGS	05/16/00	05/21/00	AIRFARE NATIONAL-SAVANNAH-NAT		302.50
06–07	P1	0GA01000315	KERI E COPELAND	05/19/00	05/19/00	SUPPLIES		28.61
06–19	P1	0GA01000320	GOLDEN ISLES OFFICE EQUIPMENT	05/17/00	05/17/00	SUPPLIES		160.36
06–19	P1	0GA01000324	DO	05/15/00	05/15/00	SUPPLIES		23.00
06–21	P2	OSM0DA1210	INTERAMERICA TECHNOLOGIES INC.	04/26/00	04/26/00	MONITOR		403.00
06–21	P2	OSM0DA1210	DO	04/26/00	04/26/00	SHIPPING		70.00
06–22	P1	0GA01000328	DEER PARK SPRING WATER	05/10/00	06/09/00	SPRING WATER		52.00
06–22	P1	0GA01000334	PATRICIA H DEPRIEST	05/09/00	05/09/00	SUPPLIES		25.98
06–22	P1	0GA01000330	VIP OFFICE FURNITURE CENTER	05/26/00	05/26/00	OFFICE SUPPLIES		274.38
06–28	P1	0GA01000338	CRYSTAL SPRINGS WATER COMPANY	05/01/00	05/31/00	SPRING WATER		28.83
06–28	P1	0GA01000335	OFFICE DEPOT	06/01/00	06/02/00	OFFICE SUPPLIES		6.85
06–30	S1	00182000080		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		739.59
06–30	P1	0GA01000339	SPEEDI-SIGN INC	04/13/00	04/13/00	GRIDDED DRY ERASE BOARD		132.00
						SUPPLIES AND MATERIALS TOTALS:		5,130.03
		EQUIPMENT						
04–27	P1	0GA01000255	RUTH BROWN	04/05/00	04/05/00	COMPUTER SOFTWARE		116.58
04–30	S2	00121003227		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,043.23
05-31	S2	00152003229		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,054.94
06–30	S2	00182003193		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		-0.53
06–30	S2	00182003194		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,101.59
						EQUIPMENT TOTALS:		9,315.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,663.53
						OFFICE TOTALS:		237,663.53
1999 HON. JACK KINGSTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		401.71
						FRANKED MAIL TOTALS:		401.71
		SUPPLIES AND MATERIALS						
04–25	P2	OSM0DA1053	INTERAMERICA TECHNOLOGIES INC.	03/07/00	03/07/00	MONITOR		356.00
04–25	P2	OSM0WA1050	DO	03/06/00	03/06/00	MONITOR		328.00
04–25	P2	OSM0WA1050	DO	03/06/00	03/06/00	MODEM		101.00
04–25	P2	OSM0WA1050	DO	03/06/00	03/06/00	INSTALLATION		100.00
						SUPPLIES AND MATERIALS TOTALS:		885.00
		EQUIPMENT						
04–30	S2	00121003228		11/19/99	11/19/99	EQUIPMENT (TRANSFER)		50.00
						EQUIPMENT TOTALS:		50.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336.71
OFFICE TOTALS:	1,336.71

2000 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,392.85	38,169.57
PERSONNEL COMPENSATION	277,375.35	135,256.40
PERSONNEL BENEFITS	323.04	229.18
TRAVEL	11,978.84	5,975.11
RENT, COMMUNICATION, UTILITIES	28,107.63	15,370.37
PRINTING AND REPRODUCTION	21,922.42	20,938.67
OTHER SERVICES	2,344.32	1,627.09
SUPPLIES AND MATERIALS	17,736.48	12,478.89
EQUIPMENT	20,545.92	10,267.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,726.85	240,312.96
OFFICE TOTALS:	421,726.85	240,312.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	0M3830003B	UNITED STATES POSTAL SERVICE	02/26/00	02/26/00	FRANKED MAIL	1,084.22
04–26	OP	0M3830005B	DO	03/10/00	03/10/00	FRANKED MAIL	1,174.69
04–27	OP	0M3830006B	DO	03/16/00	03/16/00	FRANKED MAIL	1,491.77
04–27	OP	0USPS030010	DO	03/01/00	03/31/00	FRANKED MAIL	1,298.94
05–23	OP	0M3830007C	DO	03/31/00	03/31/00	FRANKED MAIL	30,462.99
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	911.60
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	1,745.36
						FRANKED MAIL TOTALS:	38,169.57

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	04/01/00	06/30/00	ADMIN ASST/LEGIS DIREC	15,750.00
BRANDON,NATALIE F	04/10/00	05/24/00	STAFF ASSISTANT	2,625.00
CLARK,CELINE M	04/01/00	06/30/00	COMMUNICATIONS COORDINATOR	6,000.00
CRANE,STEPHEN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,499.99
DRISSEL,DANIELLE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,437.49
HEIN,KATHRYN A	04/01/00	06/30/00	CHIEF OF STAFF	17,499.99
JONES,PAUL	04/01/00	06/30/00	SCHEDULER/CONSTITUENT LIAISON	6,624.99
KIERZEK,SARA	04/01/00	06/30/00	ASST MILWAUKEE DIRECTOR	9,249.99
LAMBRECHT,ANDREW M	04/01/00	04/30/00	PAID INTERN	806.45
LUDKE,ROBERT	04/01/00	04/06/00	SR LEGISLATIVE ASSISTANT	700.00
MCBRIDE,TANYA KIM	04/01/00	06/30/00	EXECUTIVE ASSISTANT	8,312.49
MICHELMORE,MARY C	04/07/00	06/30/00	LEGISLATIVE ASSISTANT	6,970.83
MILLER,JOHN	04/01/00	06/30/00	DEPUTY ADMINISTRATIVE ASST	533.33
RODRIGUEZ,PEDRO	04/01/00	06/30/00	CONSTITUENT LIAISON	7,475.01
SANDOVAL,MARIA J	04/01/00	06/30/00	CONSTITUENT LIAISON	8,312.49
STANFILL,JESSICA A	06/01/00	06/30/00	STAFF ASSISTANT	1,833.33
SURAK,NICK	04/07/00	06/30/00	LEGISLATIVE ASSISTANT	6,908.33
THANEY,MARILYNN	04/01/00	06/30/00	OFFICE MANAGER	6,500.01
THIEL,MICHAL A	05/24/00	06/30/00	PAID INTERN	2,466.67
VIGDAHL,CATHERINE L	04/01/00	06/30/00	SENIOR CONSTITUENT LIAISON	8,750.01
			PERSONNEL COMPENSATION TOTALS:	135,256.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2000 HON. GERALD D KLECZKA—Con.								
			PERSONNEL BENEFITS					
04–30	S7	00121000211		04/01/00	04/30/00	TRANSIT BENEFIT		69.14
05–31	S7	00152000217		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–30	S7	00182000220		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
							PERSONNEL BENEFITS TOTALS.	229.18
			TRAVEL					
04–05	P1	0WI04000214	CAPITOL HILL SUITES	03/21/00	03/21/00	LODGING IN DC-KH		295.22
04–05	P1	0WI04000215	HON. GERALD D. KLECZKA	03/21/00	04/02/00	AIR TRAVEL #9507		347.00
04–07	P1	0WI04000220	DO	03/31/00	04/02/00	CAR RENTAL		150.66
04–25	P1	0WI04000231	DO	04/16/00	04/17/00	TRAVEL		347 00
04–25	P1	0WI04000233	DO	03/24/00	03/27/00	CAR RENTAL		150.66
04–27	P1	0WI04000237	DO	04/16/00	04/17/00	CAR RENTAL		100.44
04–27	P1	0WI04000236	KATHRYN A HEIN	03/22/00	03/23/00	MEALS		14 35
04–27	P1	0WI04000236	DO	03/27/00	04/02/00	GAS		24.76
05–17	P1	0WI04000252	HON. GERALD D. KLECZKA	05/05/00	05/08/00	AIR TRAVEL		347.00
05–17	P1	0WI04000253	WERY TRAVEL SVC, INC	05/01/00	05/07/00	AIR TRAVEL		303.00
05–18	P1	0WI04000256	CATHERINE L VIGDAHL	03/17/00	04/19/00	MILEAGE		62 25
05–18	P1	0WI04000255	HON. GERALD D. KLECZKA	05/19/00	05/20/00	TRAVEL		347.00
05–18	P1	0WI04000257	PEDRO RODRIGUEZ	03/10/00	03/26/00	MILEAGE		55.00
05–18	P1	0WI04000257	DO	04/04/00	04/28/00	MILEAGE		40 50
05–19	P1	0WI04000259	HON. GERALD D. KLECZKA	05/08/00	05/08/00	CAR RENTAL		156.92
05–19	P1	0WI04000260	WERY TRAVEL SVC, INC	05/12/00	05/13/00	AIRFARE - KH		308.00
05–24	P1	0WI04000267	HON. GERALD D. KLECZKA	05/26/00	05/29/00	AIR TRAVEL		347 00
05–24	P1	0WI04000277	DO	04/28/00	05/02/00	AIR TRAVEL		347.00
05–24	P1	0WI04000277	DO	04/28/00	05/02/00	CAR RENTAL		200.88
05–24	P1	0WI04000264	KATHRYN A HEIN	05/12/00	05/12/00	HOTEL		135.11
05–24	P1	0WI04000264	DO	05/13/00	05/13/00	TAXI		15.50
05–24	P1	0WI04000264	DO	05/13/00	05/13/00	MEAL		2.88
05–24	P1	0WI04000274	DO	04/17/00	05/02/00	GAS		34.90
05–25	P1	0WI04000269	PAUL JONES	05/02/00	05/05/00	MEALS		89.37
05–25	P1	0WI04000270	DO	05/01/00	05/05/00	HOTEL		540.44
05–31	HV	0A901000865	HON. GERALD D. KLECZKA	04/28/00	05/02/00	CHANGE A/C# FROM 2101 TO 2120		200.88
05–31	HV	0A901000865	DO	04/28/00	05/02/00	CHANGE A/C# FROM 2101 TO 2120		-200 88
06–02	P1	0WI04000284	DO	05/19/00	05/21/00	CAR RENTAL		95 95
06–07	P1	0WI04000288	KATHRYN A HEIN	05/08/00	05/08/00	GAS RENTAL CAR		21 68
06–12	P1	0WI04000297	CATHERINE L VIGDAHL	05/02/00	05/22/00	MILEAGE		54 25
06–12	P1	0WI04000292	HON. GERALD D. KLECZKA	05/26/00	05/29/00	CAR RENTAL		177.45
06–12	P1	0WI04000293	DO	06/01/00	06/03/00	CAR RENTAL		100.44
06–12	P1	0WI04000300	DO	06/01/00	06/04/00	AIR TRAVEL		347.00
06–12	P1	0WI04000301	DO	06/09/00	06/11/00	AIR TRAVEL		347.00
06–22	P1	0WI04000305	PEDRO RODRIGUEZ	05/03/00	05/29/00	MILEAGE		68.50
							TRAVEL TOTALS:	5,975.11
			RENT, COMMUNICATION, UTILITIES					
04–07	P1	0WI04000218	FEDERAL EXPRESS CORP	03/16/00	03/16/00	OVERNIGHT MAIL		3.74

04-07	P1	0WI04000221	WISCONSIN GAS	02/28/00	03/28/00	UTILITIES-MKE	35.18
04-10	P1	0WI04000226	FEDERAL EXPRESS CORP	03/02/00	03/08/00	OVERNIGHT MAIL	10.91
04-10	P1	0WI04000227	DO	03/15/00	03/15/00	OVERNIGHT MAIL	3.74
04-10	P1	0WI04000228	DO	03/13/00	03/14/00	OVERNIGHT MAIL	7.24
04-10	P1	0WI04000225	TIME WARNER CABLE	03/26/00	04/25/00	UTILITIES-MKE	40.74
04-20	P9	WI0402R0004	DAVID & JOYCE CHRISTIE	04/01/00	04/30/00	MILWAUKEE - RENT	1,919.00
04-20	P9	WI0401R0004	GRACE L. RUKA	04/01/00	04/30/00	RENT-WAUKESHA	634.00
04-25	P1	0WI04000230	FEDERAL EXPRESS CORP	03/28/00	03/28/00	OVERNIGHT MAIL	3.85
04-25	P1	0WI04000234	DO	03/28/00	03/28/00	OVERNIGHT MAIL	3.74
04-26	P1	0WI04000235	WISCONSIN ELECTRIC	03/15/00	04/14/00	UTILITY SERVICE	29.30
04-30	S5	00121003406		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.30
04-30	S5	00121003839		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	564.13
04-30	S5	00121004278		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	00121004717		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	6.00
04-30	S5	00121005158		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	00121005599		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	403.80
05-01	P1	0WI04000245	AB DATA	04/13/00	04/13/00	MONTHLY NEW MOVERS LIST	229.33
05-01	P1	0WI04000247	FEDERAL EXPRESS CORP	03/29/00	04/06/00	OVERNIGHT MAIL	11.14
05-01	P1	0WI04000246	TIME WARNER CABLE	04/16/00	05/15/00	UTILITIES-WAUKESHA	35.92
05-17	P1	0WI04000254	DO	04/26/00	05/25/00	UTILITIES	40.74
05-17	P1	0WI04000249	WISCONSIN ELECTRIC	04/06/00	05/09/00	UTILITIES	121.88
05-18	P1	0WI04000258	FEDERAL EXPRESS CORP	04/11/00	04/11/00	OVERNIGHT MAIL	3.62
05-19	P9	WI0402R0005	DAVID & JOYCE CHRISTIE	05/01/00	05/31/00	MILWAUKEE - RENT	1,919.00
05-19	P1	0WI04000262	FEDERAL EXPRESS CORP	04/14/00	04/19/00	OVERNIGHT MAIL	10.86
05-19	P1	0WI04000263	DO	04/20/00	04/25/00	OVERNIGHT MAIL	7.24
05-19	P9	WI0401R0005	GRACE L. RUKA	05/01/00	05/31/00	RENT-WAUKESHA	634.00
05-24	P1	0WI04000273	FEDERAL EXPRESS CORP	05/02/00	05/02/00	OVERNIGHT MAIL	3.62
05-24	P1	0WI04000276	DO	04/06/00	04/06/00	OVERNIGHT MAIL	7.36
05-24	P1	0WI04000264	KATHRYN A HEIN	05/08/00	05/08/00	POSTAGE	4.96
05-24	P1	0WI04000268	TIME WARNER CABLE	05/16/00	06/15/00	UTILITIES - WAUKESHA	35.92
05-24	P1	0WI04000275	WISCONSIN ELECTRIC	04/14/00	05/16/00	UTILITIES	33.94
05-24	P1	0WI04000266	WISCONSIN GAS	03/28/00	04/28/00	UTILITIES	37.34
05-31	S5	00152003405		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.30
05-31	S5	00152003838		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	534.81
05-31	S5	00152004277		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	00152004716		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	8.00
05-31	S5	00152005157		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	00152005598		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	222.43
06-07	P1	0WI04000289	TIME WARNER CABLE	05/26/00	06/25/00	UTILITIES - MKE	40.74
06-12	P1	0WI04000295	FEDERAL EXPRESS CORP	05/09/00	05/09/00	OVERNIGHT MAIL	3.74
06-12	P1	0WI04000296	DO	05/16/00	05/16/00	OVERNIGHT MAIL	9.75
06-19	P1	0WI04000302	WISCONSIN ELECTRIC	05/09/00	06/08/00	UTILITY SERVICE	195.61
06-21	P9	WI0402R0006	DAVID & JOYCE CHRISTIE	06/01/00	06/30/00	MILWAUKEE - RENT	1,919.00
06-21	P9	WI0401R0006	GRACE L. RUKA	06/01/00	06/30/00	RENT-WAUKESHA	634.00
06-22	P1	0WI04000304	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT MAIL	3.67
06-22	P1	0WI04000306	WISCONSIN GAS	04/28/00	05/26/00	UTILITIES	8.92
06-27	P1	0WI04000308	WISCONSIN ELECTRIC	05/16/00	06/15/00	UTILITY	29.92
06-30	S5	00182003406		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.30
06-30	S5	00182003841		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	570.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. GERALD D KLECZKA—Con.								
06–30	S5	00182004280		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
06–30	S5	00182004719		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		8.00
06–30	S5	00182005159		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	00182005599		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		370.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,370.37
		PRINTING AND REPRODUCTION						
04–07	P1	0WI04000216	ROLL CALL NEWSPAPER	03/27/00	03/27/00	ADVERTISEMENT		79.88
04–07	P1	0WI04000217	DO	03/30/00	03/30/00	ADVERTISEMENT		67.50
04–24	P5	0M3830005A	A TO Z PRINTING CO.,INC.	03/09/00	03/09/00	SINGLE DROP MASS MAIL PRINTING		590.00
04–24	P5	0M3830006A	DO	03/16/00	03/16/00	SINGLE DROP MASS MAIL PRINTING		590.00
04–25	P1	0WI04000232	THE HILL	03/29/00	03/29/00	CLASSIFIED ADVERTISING		55.00
04–28	P1	0WI04000239	DAVID L. ANDRUKITIS, INC.	04/18/00	04/18/00	PRINTING		97.50
04–28	P1	0WI04000241	DO	04/17/00	04/17/00	PRINTING		32.50
04–30	S3	00121000120		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		165.04
05–17	P5	0M3830007A	A TO Z PRINTING CO.,INC.	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING		17,470.00
05–17	P5	0M3830007B	MARY JO KRUGER	04/04/00	04/04/00	SINGLE DROP MASS MAIL DESIGN		693.00
05–24	P1	0WI04000265	DAVID L. ANDRUKITIS, INC.	05/11/00	05/11/00	PRINTING		65.00
05–31	S3	00152000130		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		302.30
06–02	P1	0WI04000279	A TO Z PRINTING CO.,INC.	05/10/00	05/10/00	PRINTING		230.00
06–02	P1	0WI04000280	DAVID L. ANDRUKITIS, INC.	05/17/00	05/17/00	PRINTING		130.00
06–02	P1	0WI04000287	JOHN MILLER	05/23/00	05/23/00	CHARTS PREPARATION		28.55
06–29	OP	0GP00500002	PUBLIC PRINTER	04/11/00	04/11/00	PRINTING		239.00
06–30	S3	00182000160		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		103.40
						PRINTING AND REPRODUCTION TOTALS:		20,938.67
		OTHER SERVICES						
04–10	P1	0WI04000222	ESSCO ENVIRONMENTAL SANITATION	03/27/00	03/27/00	CUSTODIAL SERVICE		287.46
05–19	P1	0WI04000261	DO	05/01/00	05/01/00	CUSTODIAL SVC		287.46
06–02	P1	0WI04000283	ROLL CALL NEWSPAPER	05/18/00	05/18/00	AD STAFF ASSISTANT		82.50
06–02	P1	0WI04000282	THE HILL	05/17/00	05/17/00	STAFF ASSISTANT AD		55.00
06–06	P1	0WI04000281	KELLY PROMOTIONS INC	05/17/00	05/17/00	AWARD REPAIR		61.18
06–07	P1	0WI04000291	ROLL CALL NEWSPAPER	05/22/00	05/22/00	ADVERTISEMENT STAFF ASSISTANT		82.50
06–12	P1	0WI04000294	AB DATA	05/18/00	05/18/00	MONTHLY NEW MOVERS LIST		483.53
06–22	P1	0WI04000303	ESSCO ENVIRONMENTAL SANITATION	06/01/00	06/01/00	CUSTODIAL SVC.		287.46
						OTHER SERVICES TOTALS:		1,627.09
		SUPPLIES AND MATERIALS						
04–05	P1	0WI04000213	AQUA COOL	02/29/00	02/29/00	BOTTLED WATER		31.75
04–05	P1	0WI04000212	KATHRYN A HEIN	02/18/00	03/06/00	OFFICE SUPPLIES		50.59
04–05	P1	0WI04000212	DO	01/12/00	01/12/00	BUSINESS MEETING FEE		25.00
04–10	P1	0WI04000224	CNI NEWSPAPERS	04/06/00	04/06/00	HALES CORNERS VILLAGE PUB		24.95
04–10	P1	0WI04000223	OFFICE COPYING EQUIPMENT	03/01/00	03/01/00	OFFICE SUPPLIES		116.37
04–10	P1	0WI04000229	OFFICE DEPOT	03/27/00	03/27/00	OFFICE SUPPLIES		62.15
04–28	P1	0WI04000240	JOURNAL/SENTINEL INC.	05/14/00	05/12/01	SUBSCIRPTION		175.20
04–28	P1	0WI04000243	RESEARCH INST. OF AMERICA	04/07/00	04/07/00	FED TAX HANDBOOK 2000		37.76

04–28	P1	OWI04000242	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	SUBSCRIPTION	105.00
04–30	S1	00121000230		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	156.50
05–01	P1	OWI04000244	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	49.73
05–01	P1	OWI04000248	BETTER BREW COFFEE CO.	04/11/00	04/11/00	BEVERAGE-MKE	29.50
05–17	P1	OWI04000250	CONGRESSIONAL QUARTERLY, INC	06/12/00	06/12/01	SUBSCRIPTION	4,500.00
05–17	P1	OWI04000251	OFFICE DEPOT	04/17/00	04/17/00	OFFICE SUPPLIES	112.91
05–19	P2	OSSPA39302	OFFICE DEPOT SERVICE	04/24/00	04/26/00	SORT-A-FILES CENTERS	11.21
05–24	P1	OWI04000272	BETTER BREW COFFEE CO.	05/16/00	05/16/00	BEVERAGE	29.50
05–24	P1	OWI04000264	KATHRYN A HEIN	05/15/00	05/15/00	MISC. OFFICE SUPPLIES	40.61
05–24	P1	OWI04000271	THE WASHINGTON POST	05/01/00	10/16/00	NEWSPAPER SUBSCRIPTION	66.96
05–31	S1	00152000239		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	3,063.45
06–02	P1	OWI04000286	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	86.83
06–02	P1	OWI04000278	OFFICE DEPOT	04/25/00	04/25/00	OFFICE SUPPLIES-MKE	135.86
06–02	P1	OWI04000285	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	US CODE SERVICE	105.00
06–07	P1	OWI04000288	KATHRYN A HEIN	05/17/00	05/20/00	MISC. EXPENSES OFFICIAL EVENT	407.76
06–07	P1	OWI04000290	OFFICE DEPOT	05/22/00	05/22/00	OFFICE SUPPLIES MKE	46.52
06–12	P1	OWI04000299	COLUMBIA BOOKS, INC.	05/16/00	05/16/00	REFERENCE MATERIALS	105.10
06–12	P1	OWI04000298	MARILYNN THANEY	04/11/00	05/18/00	EXPENSES CONSTITUENT MEETING	17.23
06–26	P2	OSSPA39718	MAG SYSTEMS	06/13/00	06/15/00	EXPANDING FILE W/FLAP	9.69
06–26	P1	OWI04000307	NATIONAL TELECOMMUNICATIONS	05/31/00	05/31/00	DATA RECORDS	2,039.05
06–30	S1	00182000233		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	727.24
06–30	P2	OSSPA39753	ACCUCOM SYSTEMS	06/15/00	06/27/00	AA RECHARGEABLE BATTERIES	24.10
06–30	P2	OSSPA39753	DO	06/15/00	06/27/00	BATTERY RECHARGER	36.87
06–30	P2	OSSPA39753	DO	06/15/00	06/27/00	PHOTO PAPER FOR HP 8500	15.00
06–30	P2	OSSPA39753	DO	06/15/00	06/27/00	6 VOLT AC LINE 2000UX	33.50
						SUPPLIES AND MATERIALS TOTALS:	12,478.89
		EQUIPMENT					
04–30	S2	00121003563		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,422.56
05–31	S2	00152003496		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,422.56
06–30	S2	00182003487		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,422.56
						EQUIPMENT TOTALS:	10,267.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,312.96
						OFFICE TOTALS:	240,312.96

1999 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–07	HR	141689	HON. GERALD D. KLECZKA	03/18/99	03/22/99	REIMB; DUPLICATE PAYMENT	–192.00
						TRAVEL TOTALS.	–192.00
		RENT, COMMUNICATION, UTILITIES					
04–27	P1	OWI04000238	FEDERAL EXPRESS CORP	09/03/99	09/03/99	EXPRESS MAIL SERVICE	10.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.98
		SUPPLIES AND MATERIALS					
04–30	S1	00121000229		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-656.43
05–31	S1	00152000238		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–906.27
06–30	S1	00182000232		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	–1,553.06
						SUPPLIES AND MATERIALS TOTALS:	–3,115.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–3,296.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. GERALD D KLECZKA—Con.							
					OFFICE TOTALS:		–3,296.78
2000 HON. RON KLINK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,727.88	1,680.42
					PERSONNEL COMPENSATION	365,228.75	185,476.73
					PERSONNEL BENEFITS	304.31	163.18
					TRAVEL	12,164.03	7,637.13
					RENT, COMMUNICATION, UTILITIES	40,607.46	24,193.10
					PRINTING AND REPRODUCTION	506.33	381.33
					OTHER SERVICES	105.75	105.75
					SUPPLIES AND MATERIALS	10,716.76	5,067.21
					EQUIPMENT	22,472.58	13,064.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,833.85	237,769.06
					OFFICE TOTALS:	454,833.85	237,769.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		656.74
05–26	OP 0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL		601.03
06–28	OP 0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL		422.65
					FRANKED MAIL TOTALS:		1,680.42
PERSONNEL COMPENSATION							
		BRIMMEIER,JO	04/01/00	06/30/00	CHIEF OF STAFF		28,761.72
		COMIANOS,JAMES D	04/01/00	06/30/00	CASEWORKER		11,908.50
		FLORENCE,MARVA L	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		9,313.50
		FOLEY,RITA ANN	04/01/00	06/30/00	CASEWORKER		9,313.50
		HAYDEN,BRIAN JOHN	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		13,854.75
		HUGHES,MELANY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,016.00
		JOSEPH,WILLIAM G	04/01/00	06/30/00	CASEWORKER		6,249.99
		KEATON,JENNIFER A	05/01/00	06/30/00	PART-TIME EMPLOYEE		2,400.00
		KIERNAN,MARY M	04/01/00	04/30/00	COMMUNICATIONS DIRECTOR		1,978.00
		KINROSS,KEVIN	04/01/00	04/30/00	LEGISLATIVE ASSISTANT		1,864.00
		MATTEI,JONI L	04/01/00	06/30/00	DISTRICT SCHEDULER		8,016.00
		MATTHEWS,SALENA T	04/01/00	06/30/00	STAFF ASSISTANT		6,718.50
		MIENTUS,MARIAN ELIZABETH	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		13,465.50
		NARDELL,MICHAEL A	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,073.01
		O'KEEFE,EMMETT M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,320.00
		PICIO,RICHARD M	04/01/00	06/30/00	STAFF ASSISTANT		8,803.05
		POYDENCE,MELONIE	04/01/00	06/30/00	RECEPTIONIST		2,268.21
		SMITH,NANCY A	04/01/00	06/30/00	STAFF ASSISTANT		9,832.50
		TERRITO,CHARLES J	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		16,320.00
					PERSONNEL COMPENSATION TOTALS:		185,476.73

		PERSONNEL BENEFITS					
04–30	S7	00121000164		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000171		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000173		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS.	163.18
		TRAVEL					
04–12	P1	OPA04000229	HON. RON KLINK	03/01/00	03/31/00	OFFICIAL GOVERNMENTR TRAVEL	838.00
04–14	P1	OPA04000231	BRIAN JOHN HAYDEN	03/01/00	03/31/00	MILEAGE	265.50
04–14	P1	OPA04000231	DO	03/01/00	03/31/00	PARKING AND TOLLS	12.95
04–14	P1	OPA04000233	JOE BRIMMEIER	03/01/00	03/31/00	MILEAGE	363.00
04–14	P1	OPA04000233	DO	03/01/00	03/31/00	MILEAGE	279.00
04–14	P1	OPA04000230	MARVA FLORENCE	03/01/00	03/31/00	MILEAGE	22.50
04–14	P1	OPA04000230	DO	03/01/00	03/31/00	PARKING	3.00
04–14	P1	OPA04000232	RITA ANN FOLEY	03/01/00	03/31/00	TRAVEL EXPENSES	67.00
04–25	P1	OPA04000243	JONI MATTEI	03/01/00	03/31/00	MILEAGE	29.40
04–25	P1	OPA04000244	NANCY A SMITH	03/01/00	03/31/00	MILEAGE	52.80
04–25	P1	OPA04000242	RITA ANN FOLEY	03/01/00	03/31/00	MILEAGE	54.60
04–26	P1	OPA04000239	DO	03/01/00	03/31/00	TOLLS	3.40
05–24	P1	OPA04000263	BRIAN JOHN HAYDEN	04/01/00	04/30/00	PARKING AND TOLLS	21.92
05–24	P1	OPA04000272	DO	04/01/00	04/30/00	IN DISTRICT TRAVEL	273.60
05–24	P1	OPA04000274	CHARLES J. TERRITO	04/30/00	04/30/00	TRAVEL	108.00
05–24	P1	OPA04000265	JAMES D COMIANOS	04/01/00	04/30/00	PARKING AND TOLLS	5.00
05–24	P1	OPA04000268	DO	04/01/00	04/30/00	IN DISTRICT TRAVEL	88.50
05–24	P1	OPA04000273	JOE BRIMMEIER	04/01/00	04/30/00	IN DISTRICT TRAVEL	271.50
05–24	P1	OPA04000273	DO	04/01/00	04/30/00	DISTRICT TRAVEL CD-DC-CD	501.00
05–24	P1	OPA04000270	JONI MATTEI	04/01/00	04/30/00	IN DISTRICT TRAVEL	24.00
05–24	P1	OPA04000271	NANCY A SMITH	04/01/00	04/30/00	IN DISTRICT TRAVEL	25.50
05–24	P1	OPA04000269	RITA ANN FOLEY	04/01/00	04/30/00	IN DISTRICT TRAVEL	32.40
05–25	P1	OPA04000275	HON. RON KLINK	04/01/00	04/30/00	GOVERNMENT TRAVEL	1,398.00
06–09	P1	OPA04000283	CHARLES J. TERRITO	06/02/00	06/02/00	TOLLS	10.35
06–09	P1	OPA04000283	DO	06/02/00	06/02/00	MILEAGE	240.00
06–09	P1	OPA04000284	MARIAN ELIZABETH MIENTUS	06/02/00	06/02/00	PARKING	9.00
06–09	P1	OPA04000285	DO	05/29/00	06/02/00	MILEAGE	183.00
06–19	P1	OPA04000305	BRIAN JOHN HAYDEN	05/23/00	05/23/00	HOTEL ROOM	146.41
06–19	P1	OPA04000305	DO	05/22/00	05/22/00	TAXI	11.00
06–19	P1	OPA04000309	DO	05/23/00	05/24/00	OFFICIAL TRAVEL	23.10
06–19	P1	OPA04000312	DO	05/01/00	05/31/00	OFFICIAL TRAVEL	95.70
06–19	P1	OPA04000304	JOE BRIMMEIER	05/01/00	05/31/00	IN DISTRICT TRAVEL	196.50
06–19	P1	OPA04000304	DO	05/01/00	05/31/00	OUT OF DISTRICT TRAVEL	696.00
06–19	P1	OPA04000306	JONI MATTEI	05/01/00	05/31/00	TOLLS	1.15
06–19	P1	OPA04000313	DO	05/01/00	05/31/00	OFFICIAL TRAVEL	56.10
06–19	P1	OPA04000311	MARVA FLORENCE	05/01/00	05/31/00	OFFICIAL TRAVEL	39.90
06–19	P1	OPA04000307	NANCY A SMITH	05/01/00	05/31/00	TOLLS AND PARKING	13.85
06–19	P1	OPA04000314	DO	05/01/00	05/31/00	OFFICIAL TRAVEL	47.70
06–19	P1	OPA04000310	RITA ANN FOLEY	05/01/00	05/31/00	OFFICIAL TRAVEL	52.20
06–20	P1	OPA04000315	WILLIAM G JOSEPH	05/01/00	05/31/00	OFFICIAL TRAVEL	11.10
06–22	P1	OPA04000322	HON. RON KLINK	05/01/00	05/31/00	OFFICIAL AIR TRAVEL	1,063.50
						TRAVEL TOTALS:	7,637.13
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	OPA04000228	AT & T WIRELESS SERVICE	02/16/00	03/16/00	CELL PHONE SERVICE	499.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RON KLINK—Con.							
04–10	P1 0PA04000224	BRIAN JOHN HAYDEN	02/01/00	02/28/00	CELL PHONE REIMBURSEMENT		33.75
04–10	P1 0PA04000227	DICKMAN DIRECTORIES, INC.	04/01/00	04/01/01	PHONE DIRECTORY		345.00
04–10	P1 0PA04000225	UNITED PARCEL SERVICE	03/04/00	03/17/00	OVERNIGHT MAIL		16.00
04–17	P1 0PA04000237	ADELPHIA CABLE	04/01/00	05/31/00	NEW CASTLE CABLE		75.74
04–17	P1 0PA04000234	UNITED PARCEL SERVICE	03/18/00	03/24/00	OVERNIGHT MAIL		95.00
04–20	P9 PA0405R0004	CASTLETON APT COMPLEX PARTNRSH	04/01/00	04/30/00	NEW CASTLE - RENT		550.00
04–20	P9 PA0402R0004	FIRST WESTERN BANCORP, INC.	04/01/00	04/30/00	BEAVER - RENT		538.79
04–20	P9 PA0404R0004	GINO F. PELUSO	04/01/00	04/30/00	LOWER BURRELL - RENT		200.00
04–20	P9 PA0401R0004	THE TOWNSIP OF CRANBERRY	04/01/00	04/30/00	MARS - RENT		260.00
04–20	P9 PA0403R0004	TOWNSHIP OF NORTH HUNTINGDON	04/01/00	04/30/00	NORTH HUNTINGDON-RENT		660.00
04–27	P1 0PA04000248	BELL ATLANTIC MOBILE	03/01/00	03/31/00	CELLULA PHONE SERVICE		265.99
04–27	P1 0PA04000247	UNITED PARCEL SERVICE	03/25/00	03/31/00	OVERNIGHT MAIL		28.00
04–30	S5 00121003407		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		183.75
04–30	S5 00121003840		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,146.71
04–30	S5 00121004279		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,820.00
04–30	S5 00121004718		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		82.00
04–30	S5 00121005159		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		119.00
04–30	S5 00121005600		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		1,088.88
05–08	P1 0PA04000261	AT & T WIRELESS SERVICE	03/16/00	04/18/00	CELL PHONE SERVICES		431.23
05–08	P1 0PA04000259	BRIAN JOHN HAYDEN	04/01/00	04/30/00	CELL PHONE EXPENSES		55.44
05–08	P1 0PA04000250	CHARLES J. TERRITO	04/14/00	04/14/00	CELL PHONE SERVICE		179.75
05–08	P1 0PA04000254	UNITED PARCEL SERVICE	04/01/00	04/07/00	OVERNIGHT MAIL		16.00
05–08	P1 0PA04000258	DO	04/08/00	04/14/00	OVERNIGHT MAIL		32.75
05–08	P1 0PA04000262	DO	04/15/00	04/21/00	OVERNIGHT MAIL		132.50
05–19	P9 PA0405R0005	CASTLETON APT COMPLEX PARTNRSH	05/01/00	05/31/00	NEW CASTLE - RENT		550.00
05–19	P9 PA0402R0005	FIRST WESTERN BANCORP, INC.	05/01/00	05/31/00	BEAVER - RENT		538.79
05–19	P9 PA0404R0005	GINO F. PELUSO	05/01/00	05/31/00	LOWER BURRELL - RENT		200.00
05–19	P9 PA0401R0005	THE TOWNSIP OF CRANBERRY	05/01/00	05/31/00	MARS - RENT		260.00
05–19	P9 PA0403R0005	TOWNSHIP OF NORTH HUNTINGDON	05/01/00	05/31/00	NORTH HUNTINGDON-RENT		660.00
05–23	HV 0A901000800		02/02/00	02/02/00	HIR GRAPHICS (TRANSFER)		80.00
05–24	P1 0PA04000267	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT MAIL		92.70
05–25	P1 0PA04000278	BELL ATLANTIC MOBILE	04/01/00	04/30/00	CELLULAR PHONE SERVICE		197.99
05–25	P1 0PA04000276	CONTACT COURIER	04/12/00	04/12/00	COURIER SERVICE DC		80.08
05–25	P1 0PA04000279	UNITED PARCEL SERVICE	04/29/00	05/05/00	OVERNIGHT MAIL		36.00
05–31	S5 00152003406		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		183.75
05–31	S5 00152003839		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,056.32
05–31	S5 00152004278		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,820.00
05–31	S5 00152004717		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5 00152005158		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		119.00
05–31	S5 00152005599		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,647.55
06–09	P1 0PA04000286	WASHINGTON COURIER	05/26/00	05/26/00	COURIER SRVICE		14.50
06–12	P1 0PA04000287	ADELPHIA CABLE	06/01/00	07/31/00	NEW CASTLE CABLE		156.48
06–12	P1 0PA04000288	DO	06/01/00	06/30/00	CABLE TV BEAVER OFFICE		62.68

06–12	P1	0PA04000299	AT & T WIRELESS SERVICE	04/18/00	05/18/00	CELL PHONE SERVICE	332.88
06–12	P1	0PA04000290	UNITED PARCEL SERVICE	05/20/00	05/26/00	OVERNIGHT MAIL	85.25
06–12	P1	0PA04000296	DO	05/06/00	05/12/00	OVERNIGHT MAIL	16.00
06–12	P1	0PA04000297	DO	05/13/00	05/19/00	OVERNIGHT MAIL	72.70
06–19	P1	0PA04000302	BRIAN JOHN HAYDEN	05/01/00	05/31/00	CELL PHONE	23.78
06–19	P1	0PA04000308	EMMETT M O'KEEFE	05/26/00	05/26/00	CELL PHONE PURCHASE	149.99
06–19	P1	0PA04000303	SKYTEL	06/01/00	06/01/00	PAGER SERVICE	77.76
06–20	P1	0PA04000320	UNITED PARCEL SERVICE	05/27/00	06/02/00	OVERNIGHT MAIL	60.75
06–20	P1	0PA04000321	WASHINGTON COURIER	05/31/00	05/31/00	COURIER SERVICE	6.00
06–21	P9	PA0405R0006	CASTLETON APT COMPLEX PARTNRSH	06/01/00	06/30/00	NEW CASTLE - RENT	550.00
06–21	P9	PA0402R0006	FIRST WESTERN BANCORP, INC.	06/01/00	06/30/00	BEAVER - RENT	538.79
06–21	P9	PA0404R0006	GINO F. PELUSO	06/01/00	06/30/00	LOWER BURRELL - RENT	200.00
06–21	P9	PA0401R0006	THE TOWNSIP OF CRANBERRY	06/01/00	06/30/00	MARS - RENT	260.00
06–21	P9	PA0403R0006	TOWNSHIP OF NORTH HUNTINGDON	06/01/00	06/30/00	NORTH HUNTINGDON-RENT	660.00
06–28	P1	0PA04000323	VERIZON WIRELESS	05/01/00	06/01/00	CELL PHONE SERVICE	163.84
06–30	S5	00182003407		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.75
06–30	S5	00182003842		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	990.84
06–30	S5	00182004281		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
06–30	S5	00182004720		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	00182005160		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	119.00
06–30	S5	00182005600		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,074.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,193.10
		PRINTING AND REPRODUCTION					
04–10	P1	0PA04000222	ACCURATE WORD INC.	03/23/00	03/23/00	STATIONERY	35.00
04–26	P1	0PA04000241	CHARLES J. TERRITO	02/24/00	02/24/00	OFFICIAL EXPENSES-FILM PROCESS	34.48
05–08	P1	0PA04000256	DAVID L. ANDRUKITIS, INC.	04/17/00	04/17/00	PRINTING	33.50
05–24	P1	0PA04000266	DO	04/25/00	04/25/00	PRINTING	33.50
06–20	P1	0PA04000317	CHARLES J. TERRITO	06/06/00	06/06/00	PRINTING	6.35
06–20	P1	0PA04000318	DAVID L. ANDRUKITIS, INC.	06/08/00	06/08/00	PRINTING	134.00
06–20	P1	0PA04000319	DO	06/08/00	06/08/00	PRINTING	40.00
06–26	P1	0PA04000325	DO	06/14/00	06/14/00	PRINTING	33.50
06–30	S3	00182000161		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	381.33
		OTHER SERVICES					
06–12	P1	0PA04000300	ROLL CALL NEWSPAPER	05/25/00	05/25/00	ADVERTISEMENT	105.75
						OTHER SERVICES TOTALS	105.75
		SUPPLIES AND MATERIALS					
04–10	P1	0PA04000223	USA TODAY	04/06/00	04/13/01	SUBSCRIPTION	125.84
04–14	P1	0PA04000231	BRIAN JOHN HAYDEN	03/02/00	03/02/00	ANNUAL DINNER	25.00
04–17	P1	0PA04000238	GATEWAY PUBLICATIONS	05/05/00	11/05/00	NEWSPAPER SUBSCRIPTION	13.95
04–18	P1	0PA04000235	ELLWOOD CITY LEDGER	01/01/00	01/31/00	NEWS PAPER SUBSCRIPTION	20.40
04–18	P1	0PA04000235	DO	01/01/00	01/31/00	NEWS PAPER SUBSCRIPTION	0.41
04–26	P1	0PA04000245	MICHAEL NARDELLI	04/10/00	04/10/00	OFFICIAL LUNCH FORUM	42.50
04–26	P1	0PA04000240	NANCY A SMITH	03/30/00	03/30/00	OFFICIAL LUNCH	5.00
04–27	P1	0PA04000249	POLLOCKS	04/10/00	04/10/00	OFFICE SUPPLIES BEAVER DO	43.53
04–30	S1	00121000223		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	1,268.93
05–08	P1	0PA04000252	CRYSTAL SPRINGS WATER CO	04/01/00	04/30/00	BOTTLED WATER	10.95
05–08	P1	0PA04000253	DO	03/01/00	04/30/00	BOTTLED WATER	74.03
05–08	P1	0PA04000257	DICKMAN DIRECTORIES, INC.	04/01/00	04/01/01	PHONE DIRECTORY	375.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RON KLINK—Con.							
05–08	P1 0PA04000260	POLLOCKS	02/18/00	02/18/00	OFFICE SUPPLIES FOR BEAVER OFFICE		23.76
05–08	P1 0PA04000251	WEST GROUP PAYMENT CENTER	03/01/00	03/31/00	ACCESS ON-LINE DATABASE		105.00
05–24	P1 0PA04000264	NANCY A SMITH	04/01/00	04/30/00	LUNCHEON		10.00
05–25	P1 0PA04000277	CRYSTAL SPRINGS WATER CO	05/01/00	05/31/00	BOTTLED WATER		31.35
05–25	P1 0PA04000280	DO	05/01/00	05/31/00	BOTTLED WATER		48.82
05–31	S1 00152000232		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		594.66
06–09	P1 0PA04000281	CRYSTAL SPRINGS WATER CO	03/01/00	03/31/00	BOTTLED WATER - BEAVER		24.55
06–12	P1 0PA04000291	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER D.C.		19.00
06–12	P1 0PA04000289	CHARLES J. TERRITO	06/01/00	06/01/00	BATTERY FOR CELL PHONE		37.44
06–12	P1 0PA04000293	DO	05/23/00	05/23/00	EQUIPMENT PURCHASE		149.99
06–12	P1 0PA04000294	COLUMBIA BOOKS, INC	03/13/00	03/13/00	WASH REPRESENTATIVE BOOK		116.00
06–12	P1 0PA04000298	DICKMAN DIRECTORIES, INC.	05/21/00	05/21/00	PHONE DIRECTORY		31.11
06–12	P1 0PA04000292	STAPLES	05/10/00	05/10/00	OFFICE SUPPLIES		106.42
06–12	P1 0PA04000295	WEST GROUP PAYMENT CENTER	04/01/00	04/30/00	ACCESS ON-LINE DATABASE		105.00
06–19	P1 0PA04000302	BRIAN JOHN HAYDEN	05/01/00	05/01/00	OFFICE SUPPLIES		4.12
06–26	P1 0PA04000324	CRYSTAL SPRINGS WATER CO	05/01/00	05/31/00	BOTTLED WATER		10.95
06–30	S1 00182000226		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,643.00
					SUPPLIES AND MATERIALS TOTALS:		5,067.21
	EQUIPMENT						
04–10	P1 0PA04000226	XEROX CORPORATION	02/01/00	02/29/00	SERVICE FOR BEAVER MACHINE		34.00
04–17	P2 OSM0W170838	ACS DESKTOP SOLUTIONS, INC.	02/22/00	02/22/00	LAPTOP		3,225.00
04–17	P2 OSM0W170838	DO	02/22/00	02/22/00	INSTALLATION		125.00
04–27	P1 0PA04000246	XEROX CORPORATION	01/01/00	01/31/00	SERVICE FOR BEAVER MACHINE		34.00
04–30	S2 00121003548		01/24/00	02/23/00	EQUIPMENT (TRANSFER)		1.22
04–30	S2 00121003549		02/28/00	02/28/00	EQUIPMENT (TRANSFER)		77.86
04–30	S2 00121003550		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,204.13
05–31	S2 00152003484		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.56
05–31	S2 00152003485		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.34
05–31	S2 00152003486		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,204.13
06–09	P1 0PA04000282	XEROX CORPORATION	03/01/00	03/31/00	SERVICE FOR BEAVER MACHINE		34.00
06–30	S2 00182003473		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		1.22
06–30	S2 00182003474		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.08
06–30	S2 00182003475		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,123.83
					EQUIPMENT TOTALS:		13,064.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,769.06
					OFFICE TOTALS:		237,769.06
1999 HON. RON KLINK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–10	P1 0PA04000255	TRIBUNE REVIEW	12/01/99	12/01/00	NEWSPAPER SUBSCRIPTION		145.60
06–20	P1 0PA04000316	AMERICAN FIRST AID	08/31/99	08/31/99	MEDICAL SUPPLIES		75.78
					SUPPLIES AND MATERIALS TOTALS:		221.38

OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.38
OFFICE TOTALS:	221.38

2000 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,048.45	9,315.53
PERSONNEL COMPENSATION	311,296.85	157,046.87
PERSONNEL BENEFITS	345.04	207.18
TRAVEL	28,982.42	16,755.02
RENT, COMMUNICATION, UTILITIES	42,349.48	22,786.50
PRINTING AND REPRODUCTION	4,789.77	4,522.43
OTHER SERVICES	708.63	708.63
SUPPLIES AND MATERIALS	8,269.09	4,073.28
EQUIPMENT	13,090.03	6,474.12
OFFICIAL EXPENSES OF MEMBERS TOTALS	419,879.76	221,889.56
OFFICE TOTALS:	419,879.76	221,889.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030010	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	503.29
05–26	OP	0USPS040010	DO	04/01/00	04/30/00	FRANKED MAIL	409.84
06–28	OP	0M3837501B	DO	05/04/00	05/04/00	FRANKED MAIL	7,957.39
06–28	OP	0USPS050010	DO	05/01/00	05/31/00	FRANKED MAIL	445.01
						FRANKED MAIL TOTALS:	9,315.53

PERSONNEL COMPENSATION

AKOURI,JOHN G	04/05/00	06/30/00	PRESS SECRETARY	9,443.70
ALBRIGHT,CRAIG M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,125.01
BARNHART,MEGAN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	6,999.99
BETZ,STEVEN V	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,750.00
CIAVATTONE,SHAWN	04/01/00	06/30/00	FIELD REPRESENTATIVE	12,500.01
ELROD,RUTH R	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,432.00
FRANKO,KRISTINE A.	04/01/00	06/30/00	STAFF ASSISTANT	3,916.67
GADE,JULIANNE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,624.99
GEIBEL,KAREN SUE	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,694.50
GOFF,JEFFREY	04/01/00	06/30/00	STAFF ASSISTANT	6,650.01
HOGAN,JAMES A	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	15,375.00
JOHNSON,KATHLEEN I	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	14,865.00
KIRK,CAROLINE D	04/01/00	06/30/00	STAFF ASSISTANT	5,812.50
MARTIN,GLENNON	04/01/00	06/30/00	DISTRICT AIDE/SCHEDULER	7,749.99
MITCHELL,MILDRED I	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,249.99
ONIZUK,JEFFREY M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,062.51
OREAR,MARY M	04/01/00	06/30/00	FIELD REPRESENTATIVE	10,170.00
ROSENBLATT,DEIDRA	04/01/00	06/30/00	LEGISLATIVE ASSOCIATE	6,375.00
WELDAY,PAUL F	04/01/00	06/30/00	SHARED EMPLOYEE	5,250.00
			PERSONNEL COMPENSATION TOTALS	157,046.87

PERSONNEL BENEFITS

04–30	S7	00121000114		04/01/00	04/30/00	TRANSIT BENEFIT	69.14
05–31	S7	00152000117		05/01/00	05/31/00	TRANSIT BENEFIT	69.04
06–30	S7	00182000120		06/01/00	06/30/00	TRANSIT BENEFIT	69.00
						PERSONNEL BENEFITS TOTALS	207.18

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JOE KNOLLENBERG—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	0MI11000200	HON JOSEPH KNOLLENBERG	03/24/00	03/24/00	AIRFARE		257.50
04–07	P1	0MI11000201	DO	03/30/00	03/30/00	AIRFARE		262.50
04–07	P1	0MI11000202	DO	04/03/00	04/07/00	AIRFARE		525.00
04–07	P1	0MI11000196	PAUL WELDAY	04/03/00	04/06/00	AIRFARE		525.00
04–07	P1	0MI11000197	DO	04/03/00	04/06/00	LODGING		583.93
04–07	P1	0MI11000198	DO	03/21/00	03/24/00	AIRFARE		525.00
04–07	P1	0MI11000199	DO	03/21/00	03/24/00	LODGING		416.44
04–27	P1	0MI11000203	GLENNON MARTIN	03/02/00	03/10/00	GASOLINE FOR RENTAL CAR		63.00
04–27	P1	0MI11000203	DO	03/01/00	03/21/00	GROUND TRANSPORTATION		140.40
04–27	P1	0MI11000207	HON. JOE KNOLLENBERG	04/10/00	04/14/00	AIRFARE		525.00
04–27	P1	0MI11000205	JOHN AKOURI	02/25/00	02/25/00	GROUND TRANSPORTATION		13.00
04–27	P1	0MI11000206	MILDRED I MITCHELL	03/01/00	03/31/00	GROUND TRANSPORTATION		44.20
04–27	P1	0MI11000208	PAUL WELDAY	04/14/00	04/16/00	AIRFARE		336.00
04–27	P1	0MI11000208	DO	04/14/00	04/16/00	LODGING		279.07
04–27	P1	0MI11000204	SHAWN CIAVATTONE	03/01/00	03/31/00	GROUND TRANSPORTATION		84.00
05–17	P1	0MI11000220	CRAIG ALBRIGHT	04/15/00	04/19/00	AIRFARE		259.00
05–17	P1	0MI11000221	DO	04/18/00	04/18/00	PARKING		9.00
05–17	P1	0MI11000222	DO	04/19/00	04/19/00	GROUND TRAVEL TO AIRPORT		12.00
05–17	P1	0MI11000219	JAMES ALOYSIUS HOGAN	03/04/00	03/20/00	GROUND TRANSPORTATION		25.00
05–17	P1	0MI11000223	DO	04/10/00	04/27/00	GROUND TRANSPORTATION		29.00
05–17	P1	0MI11000217	STEVE BETZ	03/01/00	03/31/00	GROUND TRAVEL		118.82
05–18	P1	0MI11000225	HON. JOE KNOLLENBERG	05/02/00	05/02/00	AIRFARE		262.50
05–18	P1	0MI11000225	DO	05/07/00	05/08/00	AIRFARE		515.00
05–18	P1	0MI11000225	DO	04/25/00	04/28/00	CAR RENTAL		296.76
05–18	P1	0MI11000227	PAUL WELDAY	05/01/00	05/04/00	AIRFARE		525.00
05–18	P1	0MI11000227	DO	05/01/00	05/04/00	LODGING		412.08
05–18	P1	0MI11000226	STEVE BETZ	04/01/00	04/30/00	STAFF GROUND TRANSPORTATION		136.24
05–18	P1	0MI11000226	DO	05/01/00	05/01/00	GASOLINE FOR RENTAL CAR		17.77
05–18	P1	0MI11000226	DO	05/01/00	05/01/00	PARKING		5.00
05–19	P1	0MI11000232	CRAIG ALBRIGHT	05/01/00	05/12/00	GROUND TRANSPORTATION		30.00
05–19	P1	0MI11000233	JEFFREY M ONIZUK	05/11/00	05/11/00	GROUND TRANSPORTATION		6.00
05–19	P1	0MI11000231	JOHN AKOURI	05/09/00	05/11/00	LODGING		270.22
05–19	P1	0MI11000231	DO	05/09/00	05/11/00	GROUND TRANSPORTATION		47.25
05–19	P1	0MI11000230	PAUL WELDAY	05/09/00	05/11/00	AIRFARE-JOHN AKOURI		525.00
05–31	P1	0MI11000246	HON. JOE KNOLLENBERG	05/19/00	05/19/00	AIRFARE		262.50
05–31	P1	0MI11000243	JEFFREY M ONIZUK	05/19/00	05/21/00	LODGING		281.59
05–31	P1	0MI11000243	DO	05/19/00	05/21/00	MEALS		17.02
05–31	P1	0MI11000243	DO	05/18/00	05/21/00	GROUND TRANSPORTATION		28.00
05–31	P1	0MI11000242	PAUL WELDAY	05/18/00	05/21/00	AIRFARE-JEFF ONIZUK		525.00
05–31	P1	0MI11000245	DO	05/15/00	05/18/00	AIRFARE		525.00
05–31	P1	0MI11000245	DO	05/15/00	05/18/00	LODGING		621.15
05–31	P1	0MI11000245	DO	05/18/00	05/19/00	RENTAL CAR		138.32

05-31	P1	0MI11000245	DO	05/15/00	05/16/00	GROUND TRANSPORTATION	19.00
06-05	P1	0MI11000251	MARY O'REAR	01/03/00	01/31/00	STAFF GROUND TRANSPORTATION	92.56
06-05	P1	0MI11000251	DO	02/01/00	02/29/00	STAFF GROUND TRANSPORTATION	52.00
06-05	P1	0MI11000251	DO	03/01/00	03/31/00	STAFF GROUND TRANSPORTATION	109 20
06-05	P1	0MI11000251	DO	04/01/00	04/30/00	STAFF GROUND TRANSPORTATION	59.54
06-05	P1	0MI11000252	MILDRED I MITCHELL	04/01/00	04/30/00	STAFF GROUND TRANSPORTATION	42.38
06-13	P1	0MI11000253	PAUL WELDAY	06/02/00	06/04/00	LODGING	149.17
06-13	P1	0MI11000253	DO	06/02/00	06/02/00	GROUND TRANSPORTATION	46.00
06-13	P1	0MI11000253	DO	06/04/00	06/04/00	GROUND TRANSPORTATION	29.00
06-13	P1	0MI11000253	DO	06/02/00	06/02/00	MEALS	34.48
06-14	P1	0MI11000255	DO	06/06/00	06/08/00	AIRFARE	525.00
06-14	P1	0MI11000255	DO	06/06/00	06/08/00	LODGING	438.00
06 14	P1	0MI11000255	DO	06/06/00	06/08/00	GROUND TRANSPORTATION	22.00
06-19	P1	0MI11000256	HON JOSEPH KNOLLENBERG	05/26/00	06/06/00	AIRFARE	525.00
06-19	P1	0MI11000256	DO	06/02/00	06/02/00	AIRFARE	162.50
06-19	P1	0MI11000256	DO	03/30/00	04/03/00	CAR RENTAL	227.85
06-19	P1	0MI11000256	DO	05/19/00	05/23/00	CAR RENTAL	136.71
06-19	P1	0MI11000258	MILDRED I MITCHELL	05/01/00	05/31/00	GROUND TRANSPORTATION	64 75
06-19	P1	0MI11000257	PAUL WELDAY	06/02/00	06/02/00	AIRFARE	162.50
06-19	P1	0MI11000259	STEVE BETZ	05/01/00	05/31/00	GROUND TRAVEL	160.94
06-20	P1	0MI11000263	GLENNON MARTIN	04/01/00	05/31/00	GROUND TRAVEL	221.78
06-20	P1	0MI11RW0230	PAUL WELDAY	05/09/00	05/11/00	AIRFARE JOHN AKOURI	525.00
06-21	P1	0MI11000273	CRAIG ALBRIGHT	06/12/00	06/12/00	GROUND TRANSPORTATION	6.00
06-21	P1	0MI11000270	GLENNON MARTIN	04/17/00	05/31/00	GAS FOR RENTAL CARS	162.06
06-21	P1	0MI11000271	DO	05/31/00	05/31/00	PARKING	9.00
06-21	P1	0MI11000272	JEFFREY M ONIZUK	06/12/00	06/12/00	GROUND TRANSPORTATION	8.00
06-28	P1	0MI11000287	HON JOSEPH KNOLLENBERG	06/09/00	06/12/00	AIRFARE	525.00
06-28	P1	0MI11000287	DO	06/09/00	06/14/00	CAR RENTAL	182.28
06-28	P1	0MI11000287	DO	05/25/00	05/29/00	CAR RENTAL	554.31
06-28	P1	0MI11000287	DO	04/07/00	04/10/00	CAR RENTAL	182.28
06-28	P1	0MI11000286	JEFFREY M ONIZUK	06/19/00	06/19/00	GROUND TRANSPORTATION	12 00
06-28	P1	0MI11000284	PAUL WELDAY	06/07/00	06/09/00	AIRFARE - STEVE	525.00
06-28	P1	0MI11000285	STEVE BETZ	06/07/00	06/09/00	LODGING	270.22
06-28	P1	0MI11000285	DO	06/07/00	06/09/00	PARKING	21.00
06-28	P1	0MI11000285	DO	06/07/00	06/07/00	GROUND TRANSPORTATION	12.25
						TRAVEL TOTALS	16,755.02
		RENT, COMMUNICATION, UTILITIES					
04-07	P1	0MI11000192	FEDERAL EXPRESS CORP	03/03/00	03/16/00	DELIVERY SERVICES	36.35
04-07	P1	0MI11000193	DO	03/16/00	03/20/00	DELIVERY SERVICES	10.91
04-07	P1	0MI11000195	TIME WARNER CABLE	04/08/00	05/07/00	LIVONIA CABLE SERVICE	35.69
04-20	P9	MI1102R0004	CAMBRIDGE UNDERWRITERS	04/01/00	04/30/00	LIVONIA - RENT	350.00
04-20	P9	MI1101R0004	NORTHWESTERN FINANCIAL CENTER	04/01/00	04/30/00	FARMINGTON HILLS - RENT	4,457.40
04-27	P1	0MI11000210	TIME WARNER CABLE	04/16/00	05/15/00	FARMINGTON HILLS DIST CABLE	36.69
04-28	P1	0MI11000213	FEDERAL EXPRESS CORP	03/24/00	03/30/00	OFFICIAL DELIVERY SERVICES	30.00
04 30	S5	00121003408		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187 12
04-30	S5	00121003841		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	547.56
04-30	S5	00121004280		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	00121004719		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	60.00
04 30	S5	00121005160		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	194.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOE KNOLLENBERG—Con.								
04–30	S5	00121005601		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		238.58
05–17	P1	0MI11000215	FEDERAL EXPRESS CORP	03/31/00	04/04/00	OFFICIAL DELIVERY SERVICES		10.98
05–17	P1	0MI11000218	JOHN AKOURI	03/12/00	04/12/00	CELLULAR PHONE CHARGES		95.40
05–19	P9	MI1102R0005	CAMBRIDGE UNDERWRITERS	05/01/00	05/31/00	LIVONIA - RENT		350.00
05–19	P1	0MI11000234	FEDERAL EXPRESS CORP	04/07/00	04/23/00	OFFICIAL DELIVERY SERVICES		47.45
05–19	P1	0MI11000236	DO	04/17/00	04/28/00	OFFICIAL DELIVERY SERVICES		10.98
05–19	P1	0MI11000237	DO	04/20/00	04/27/00	OFFICIAL DELIVERY SERVICES		35.30
05–19	P9	MI1101R0005	NORTHWESTERN FINANCIAL CENTER	05/01/00	05/31/00	FARMINGTON HILLS - RENT		4,457.40
05–19	P1	0MI11000240	TIME WARNER CABLE	05/08/00	06/07/00	LIVONIA CABLE SERVICE		39.56
05–19	P1	0MI11000240	DO	05/16/00	06/15/00	FARMINGTON HILLS CABLE		38.56
05–31	S5	00152003407		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		187.12
05–31	S5	00152003840		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		533.27
05–31	S5	00152004279		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004718		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	00152005159		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5	00152005600		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		153.27
06–02	P1	0MI11000249	FEDERAL EXPRESS CORP	04/26/00	05/04/00	OFFICIAL DELIVERY SERVICES		50.62
06–13	P1	0MI11000254	SKYTEL	06/01/00	06/01/00	PAGER SERVICE		133.42
06–19	P1	0MI11000261	FEDERAL EXPRESS CORP	05/15/00	05/18/00	OFFICIAL DELIVERY SERVICES		25.74
06–19	P1	0MI11000262	DO	05/19/00	05/24/00	OFFICIAL DELIVERY SERVICES		69.13
06–19	P1	0MI11000260	JEFFREY M ONIZUK	05/26/00	05/26/00	POSTAGE		3.55
06–20	P1	0MI11000267	SKYTEL	05/19/00	05/19/00	PAGER SERVICE AND INSTALL		27.04
06–20	P1	0MI11000264	TIME WARNER CABLE	06/08/00	07/07/00	LIVONIA CABLE SERVICE		36.69
06–21	P9	MI1102R0006	CAMBRIDGE UNDERWRITERS	06/01/00	06/30/00	LIVONIA - RENT		350.00
06–21	P9	MI1101R0006	NORTHWESTERN FINANCIAL CENTER	06/01/00	06/30/00	FARMINGTON HILLS - RENT		4,457.40
06–28	P1	0MI11000281	FEDERAL EXPRESS CORP	05/25/00	06/01/00	OFFICIAL DELIVERY SERVICES		83.84
06–28	P1	0MI11000276	GLENNON MARTIN	05/24/00	05/24/00	POSTAGE		30.60
06–28	P1	0MI11000283	JOHN AKOURI	03/12/00	04/11/00	CELLULAR PHONE CHARGES		106.12
06–28	P1	0MI11000283	DO	04/12/00	05/11/00	CELLULAR PHONE CHARGES		143.19
06–28	P1	0MI11000279	PREMIERE TECHNOLOGIES INC	05/01/00	05/31/00	FAX SERVICE		837.39
06–28	P1	0MI11000280	TIME WARNER CABLE	06/16/00	07/15/00	FARMINGTON HILLS CABLE		36.69
06–30	S5	00182003408		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		187.12
06–30	S5	00182003843		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		528.26
06–30	S5	00182004282		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
06–30	S5	00182004721		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	00182005161		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	00182005601		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		282.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,786.50
		PRINTING AND REPRODUCTION						
04–07	P1	0MI11000189	ACCURATE WORD INC.	03/23/00	03/23/00	BUSINESS CARDS		22.50
04–07	P1	0MI11000191	CAMBRIDGE UNDERWRITERS	03/28/00	03/28/00	COPIER CHARGES		9.30
04–27	P1	0MI11000209	ACCURATE WORD INC.	04/04/00	04/04/00	BUSINESS CARDS		54.50
04–30	S3	00121000219		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		42.80

05–17	P1	0MI11000216	ACCURATE WORD INC.	04/21/00	04/21/00	BUSINESS CARDS	22.50
05–17	P1	0MI11000224	DO	04/24/00	04/24/00	BUSINESS CARDS	22.50
05–19	P2	OSPTP23944	BETHESDA ENGRAVERS	04/14/00	05/03/00	500 ENGRAVED NOTE CARDS, BUFF, BLUE	313.00
05–19	P1	0MI11000241	CAMBRIDGE UNDERWRITERS	04/25/00	04/25/00	COPIER CHARGES	7.32
05–31	S3	00152000231		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
06–02	P1	0MI11000248	PREMIERE TECHNOLOGIES INC	04/01/00	04/30/00	FAX SERVICE	471.41
06–12	P5	0M3837501A	CANTRELL/CUTTER PRINTING	05/05/00	05/05/00	SINGLE DROP MASS MAIL PRINTING	3,023.00
06–20	P1	0MI11000266	ACCURATE WORD INC.	06/06/00	06/06/00	BUSINESS CARDS	32.00
06–28	P2	OSPTP24219	BETHESDA ENGRAVERS	05/24/00	06/14/00	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE.	397.00
06–28	P2	OSPTP24219	DO	05/24/00	06/14/00	DIE CHARGES	50.00
06–30	S3	00182000162		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,522.43
		OTHER SERVICES					
04–28	P1	0MI11000212	PREMIERE TECHNOLOGIES INC	03/01/00	03/31/00	FAX SERVICE	708.63
						OTHER SERVICES TOTALS.	708.63
		SUPPLIES AND MATERIALS					
04–07	P1	0MI11000194	DEER PARK SPRING WATER	02/29/00	03/14/00	BOTTLED WATER/COFFEE	170.99
04–07	P1	0MI11000190	STAPLES BUSINESS ADVANTAGE	03/10/00	03/10/00	OFFICE SUPPLIES	363.16
04–28	P1	0MI11000214	KAREN SUE GEIBEL	04/05/00	04/05/00	PICTURE FOR OFFICE	32.90
04–28	P1	0MI11000211	STAPLES BUSINESS ADVANTAGE	03/31/00	03/31/00	OFFICE SUPPLIES	436.02
04–28	P1	0MI11000211	DO	04/01/00	04/01/00	OFFICE SUPPLIES	215.00
04–30	S1	00121000378		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	241.38
05–19	P1	0MI11000239	DEER PARK SPRING WATER	03/28/00	04/26/00	BOTTLED WATER	145.75
05–19	P1	0MI11000239	DO	04/11/00	04/26/00	COFFEE SERVICE	27.25
05–19	P1	0MI11000235	STAPLES BUSINESS ADVANTAGE	04/25/00	04/25/00	OFFICE SUPPLIES	131.07
05–19	P1	0MI11000238	THE NEW YORK TIMES	04/24/00	07/23/00	NEWSPAPER SUBSCRIPTION	52.00
05–30	HV	0A901000805		04/03/00	04/03/00	FRAMING (TRANSFER)	100.00
05–31	S1	00152000384		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	729.03
05–31	P1	0MI11000244	JULIANNE GADE	05/21/00	05/21/00	OFFICE SUPPLIES	9.85
06–02	P1	0MI11000247	HOMETOWN NEWSPAPERS	06/09/00	06/09/01	NEWSPAPER SUBSCRIPTION	26.00
06–02	P1	0MI11000247	DO	05/26/00	05/26/01	NEWSPAPER SUBSCRIPTION	26.00
06–02	P1	0MI11000250	THE WASHINGTON POST	06/08/00	12/06/00	NEWSPAPER SUBSCRIPTION	31.68
06–20	P1	0MI11000269	STAPLES BUSINESS ADVANTAGE	05/24/00	05/24/00	OFFICE SUPPLIES	67.83
06–20	P1	0MI11000269	DO	05/24/00	05/24/00	OFFICE SUPPLIES	242.29
06–20	P1	0MI11000265	THE WEEKLY STANDARD	06/19/00	06/19/00	MAGAZINE SUBSCRIPTION	39.96
06–21	P1	0MI11000274	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLED WATER	107.00
06–28	P1	0MI11000288	DO	04/11/00	05/26/00	COFFEE SERVICE	71.49
06–28	P1	0MI11000275	GLENNON MARTIN	05/01/00	05/01/00	FOOD AND BEVERAGE CONST. MTG.	21.45
06–28	P1	0MI11000277	DO	04/19/00	05/01/00	MISCELLANEOUS OFFICE SUPPLIES	72.16
06–28	P1	0MI11000278	HOMETOWN NEWSPAPERS	07/07/00	07/07/01	NEWSPAPER SUBSCRIPTION	26.00
06–28	P1	0MI11000282	STAPLES BUSINESS ADVANTAGE	06/08/00	06/08/00	OFFICE SUPPLIES	79.54
06–30	S1	00182000377		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	607.48
						SUPPLIES AND MATERIALS TOTALS	4,073.28
		EQUIPMENT					
04–30	S2	00121003842		01/24/00	02/23/00	EQUIPMENT (TRANSFER)	5.22
04–30	S2	00121003843		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	2.24
04–30	S2	00121003844		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,144.27
05–31	S2	00152003734		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	25.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOE KNOLLENBERG—Con.							
05–31	S2 00152003735		03/24/00	04/26/00	EQUIPMENT (TRANSFER)		0.46
05–31	S2 00152003736		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		13.69
05–31	S2 00152003737		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,208.43
06–20	P1 0MI11000268	CAMBRIDGE UNDERWRITERS	05/23/00	05/23/00	COPIER CHARGES		3.18
06–30	S2 00182003737		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		7.16
06–30	S2 00182003738		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–0.27
06–30	S2 00182003739		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,063.84
					EQUIPMENT TOTALS:		6,474.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,889.56
					OFFICE TOTALS:		221,889.56
1999 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–11	HV 0A901000699	PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	CHANGE A/C# FROM 3118 TO 2401		762.27
					PRINTING AND REPRODUCTION TOTALS:		762.27
EQUIPMENT							
04–03	P2 OSM0D170192	CLINTON COMPUTER	01/06/00	01/06/00	SOFTWARE		3,600.00
04–03	P2 OSM0D170192	DO	01/06/00	01/06/00	SOFTWARE		800.00
04–03	P2 OSM0D170192	DO	01/06/00	01/06/00	COMPUTER		1,945.00
04–11	HV 0A901000699	PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	CHANGE A/C# FROM 3118 TO 2401		–762.27
					EQUIPMENT TOTALS:		5,582.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,345.00
					OFFICE TOTALS:		6,345.00
2000 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,034.75	3,169.14
					PERSONNEL COMPENSATION	330,940.22	169,069.67
					PERSONNEL BENEFITS	147.53	75.21
					TRAVEL	10,275.81	4,058.95
					RENT, COMMUNICATION, UTILITIES	35,851.03	19,312.30
					PRINTING AND REPRODUCTION	16,540.31	15,885.97
					OTHER SERVICES	1,790.00	1,035.00
					SUPPLIES AND MATERIALS	7,600.22	3,242.02
					EQUIPMENT	21,121.99	10,610.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,301.86	226,459.05
					OFFICE TOTALS:	466,301.86	226,459.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,260.75

05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	1,039.76
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	868.63
						FRANKED MAIL TOTALS:	3,169.14
		PERSONNEL COMPENSATION					
			ASH,MATTHEW L	06/01/00	06/30/00	PAID INTERN	500.00
			BAUGH,R PATRICK	04/01/00	06/30/00	EXECUTIVE ASSISTANT	11,250.00
			BECKER,COBEA	04/01/00	06/30/00	STAFF ASSISTANT	5,499.99
			CARRELL,MELINDA T	04/06/00	05/09/00	TEMPORARY EMPLOYEE	1,929.69
			COLLIER,BEVERLY J	04/01/00	06/30/00	DISTRICT AIDE	6,249.99
			DIEFENBACH,WILLIAM A	04/01/00	05/12/00	PAID INTERN	490.00
			EISSENSTAT,EVERETT	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	18,999.99
			FELLOWS,JONATHAN	05/16/00	06/30/00	LEGISLATIVE ASSISTANT	7,125.00
			DO	04/01/00	04/30/00	PART-TIME EMPLOYEE	3,000.00
			FLANAGAN,ANGELA N	04/01/00	06/30/00	OFFICE MANAGER	5,000.01
			GORMAN,VICOTRIA LYNN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
			HARRINGTON,PAMELA A	04/01/00	06/30/00	DISTRICT AIDE	9,249.99
			HIJAZI,HASSAN	04/01/00	06/30/00	DISTRICT AIDE	8,375.01
			KLEIN,PATRICIA C	04/01/00	06/30/00	DISTRICT DIRECTOR	16,250.01
			MCLOUGHLIN,KAY J	04/01/00	06/30/00	DISTRICT AIDE	8,000.01
			MCNAUGHT,FRANCES C	04/01/00	06/30/00	CHIEF OF STAFF	675.00
			MESSNER,KEVIN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,250.00
			POLLEY,BERNADETTE ELAINE	04/01/00	06/30/00	DISTRICT AIDE	9,624.99
			PORCELLI,JONATHAN V	04/01/00	04/21/00	PAID INTERN	350.00
			QUIROGA,PETRA MARIA Q	04/01/00	06/30/00	DISTRICT AIDE	8,625.00
			ROSENBLUM,KEITH D	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	11,625.00
			SAUCEDO,LAWRAL S	04/01/00	06/30/00	DISTRICT AIDE	6,249.99
			SMITH,MELISSA K	04/01/00	06/30/00	SYSTEMS MANAGER	7,500.00
						PERSONNEL COMPENSATION TOTALS:	169,069.67
		PERSONNEL BENEFITS					
04–30	S7	00121000019		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000016		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000017		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21
		TRAVEL					
04–05	P1	0AZ05000151	HON. JIM KOLBE	03/24/00	03/27/00	AIRFARE DC/PHX-TUC/DC	259.00
04–07	P1	0AZ05000160	HASSAN HIJAZI	03/23/00	03/25/00	MILEAGE	25.80
04–07	P1	0AZ05000156	HON. JIM KOLBE	03/30/00	04/03/00	AIRFARE (DC/TUC/DC)	300.00
04–19	P1	0AZ05000161	DO	04/07/00	04/10/00	AIRFARE DC/TUC/DC	300.00
04–19	P1	0AZ05000162	LAWRAL S SAUCEDO	02/22/00	03/31/00	MILEAGE	148.50
04–25	P1	0AZ05000166	HON. JIM KOLBE	03/01/00	03/31/00	MILEAGE	180.00
05–08	P1	0AZ05000171	DO	04/01/00	04/30/00	MILEAGE	150.00
05–08	P1	0AZ05000172	JONATHAN FELLOWS	04/20/00	04/21/00	RENTAL CAR	58.77
05–10	P1	0AZ05000176	HON. JIM KOLBE	05/02/00	05/02/00	AIRFARE (TUC/DC)	150.00
05–11	HR	ACH230568	JONATHAN FELLOWS	04/20/00	04/21/00	ACH PAYMENT RETURN	–58.77
05–16	P1	0AZ05RW0172	DO	04/20/00	04/21/00	RENTAL CAR	58.77
05–17	P1	0AZ05000184	HASSAN HIJAZI	04/30/00	04/30/00	MILEAGE	12.30
05–22	P1	0AZ05000187	MELISSA K SMITH	05/10/00	05/14/00	AIRFARE DC/TUC/DC	300.00
05–22	P1	0AZ05000187	DO	05/10/00	05/12/00	RENTAL CAR (TUC)	73.10
05–30	P1	0AZ05000194	PATRICIA C KLEIN	05/16/00	05/16/00	MILEAGE	67.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JIM KOLBE—Con.								
06–07	P1	0AZ05000195	HON. JIM KOLBE	05/26/00	06/01/00	AIRFARE DC/TUC-PHX/DC		259.00
06–09	P1	0AZ05000203	EVERETT EISSENSTAT	04/27/00	04/28/00	HOTEL		65.01
06–09	P1	0AZ05000203	DO	04/27/00	05/02/00	RENTAL CAR		119.90
06–09	P1	0AZ05000201	HON. JIM KOLBE	05/01/00	05/31/00	MILEAGE		98.10
06–26	P1	0AZ05000210	DO	06/10/00	06/12/00	AIRFARE (DC/TUC/DC)		300.00
06–26	P1	0AZ05000210	DO	06/16/00	06/19/00	AIRFARE (DC/TUC/DC)		300.00
06–26	P1	0AZ05000209	PATRICIA C KLEIN	06/06/00	06/11/00	AIRFARE (TUC/DC/TUC)		290.00
06–26	P1	0AZ05000209	DO	06/06/00	06/11/00	TAXIS (DC)		31.70
06–26	P1	0AZ05000209	DO	06/06/00	06/10/00	HOTEL (DC)		541.29
06–26	P1	0AZ05000209	DO	06/06/00	06/09/00	MEALS (DC)		29.28
							TRAVEL TOTALS:	4,058.95
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	0AZ05000155	VALLEY TELECOM	03/20/00	04/19/00	MOBILE PHONE SERVICE		60.71
04–07	P1	0AZ05000158	CELLULAR ONE	03/27/00	04/26/00	MOBILE PHONE SERVICE		66.64
04–07	P1	0AZ05000157	COX COMMUNICATIONS	03/29/00	04/28/00	CABLE TV SERVICE		35.13
04–20	P9	AZ0501R0004	DHS PROPERTY MANAGEMENT COMP.	04/01/00	04/30/00	TUCSON - RENT		2,577.33
04–20	P9	AZ0502R0004	FIRST WEST PROPERTIES CORPORAT	04/01/00	04/30/00	SIERRA VISTA - RENT		721.13
04–30	S5	00121003409		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		185.10
04–30	S5	00121003842		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,301.28
04–30	S5	00121004281		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		910.00
04–30	S5	00121004720		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121005161		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		175.00
04–30	S5	00121005602		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		258.07
05–08	P1	0AZ05000173	COX COMMUNICATIONS	04/12/00	05/11/00	CABLE TV SERVICE		36.05
05–10	P1	0AZ05000177	DO	04/29/00	05/28/00	CABLE TV SERVICE		38.13
05–10	P1	0AZ05000179	FEDERAL EXPRESS CORP	04/20/00	04/21/00	EXPRESS MAIL		16.97
05–10	P1	0AZ05000178	VALLEY TELECOM	04/20/00	05/19/00	MOBILE PHONE		28.60
05–17	P1	0AZ05000183	CELLULAR ONE	04/27/00	05/26/00	MOBILE PHONE SERVICE		51.90
05–17	P1	0AZ05000182	FEDERAL EXPRESS CORP	03/31/00	04/19/00	EXPRESS MAIL		31.98
05–19	P9	AZ0501R0005	DHS PROPERTY MANAGEMENT COMP.	05/01/00	05/31/00	TUCSON - RENT		2,577.33
05–19	P9	AZ0502R0005	FIRST WEST PROPERTIES CORPORAT	05/01/00	05/31/00	SIERRA VISTA - RENT		721.13
05–22	P1	0AZ05000188	COX COMMUNICATIONS	05/12/00	06/11/00	CABLE TV SERVICE		36.05
05–31	S5	00152003408		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		185.10
05–31	S5	00152003841		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,240.84
05–31	S5	00152004280		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		910.00
05–31	S5	00152004719		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	00152005160		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		175.00
05–31	S5	00152005601		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		174.23
06–07	P1	0AZ05000199	FEDERAL EXPRESS CORP	05/11/00	05/12/00	EXPRESS MAIL		3.62
06–07	P1	0AZ05000200	DO	05/11/00	05/15/00	EXPRESS MAIL		6.62
06–09	P1	0AZ05000202	VALLEY TELECOM	05/20/00	06/19/00	CELLULAR SERVICE		68.68
06–21	P9	AZ0501R0006	DHS PROPERTY MANAGEMENT COMP.	06/01/00	06/30/00	TUCSON - RENT		2,577.33
06–21	P9	AZ0502R0006	FIRST WEST PROPERTIES CORPORAT	06/01/00	06/30/00	SIERRA VISTA - RENT		721.13

06–22	P1	0AZ05000205	COX COMMUNICATIONS	05/29/00	06/28/00	CABLE TV SERVICE	35.13
06–22	P1	0AZ05000207	FEDERAL EXPRESS CORP	05/23/00	05/24/00	EXPRESS MAIL	11.46
06–26	P1	0AZ05000211	COX COMMUNICATIONS	06/12/00	07/11/00	CABLE TV SERVICE	36.05
06–26	P1	0AZ05000209	PATRICIA C KLEIN	05/06/00	05/07/00	TELEPHONE CALLS	28.66
06–28	P1	0AZ05000218	CELLULAR ONE	05/27/00	06/26/00	MOBILE PHONE	45.02
06–28	P1	0AZ05000215	FEDERAL EXPRESS CORP	04/28/00	05/01/00	EXPRESS MAIL	16.90
06–28	P1	0AZ05000214	GREEN VALLEY RECREATION, INC.	07/05/00	07/05/00	TOWN HALL RENTAL	52.92
06–30	S5	00182003409		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
06–30	S5	00182003844		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,386.66
06–30	S5	00182004283		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
06–30	S5	00182004722		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	00182005162		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	175.00
06–30	S5	00182005602		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	402.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,312.30
		PRINTING AND REPRODUCTION					
04–18	P2	OSPTP23812	ACCURATE WORD INC.	03/29/00	04/06/00	500 THERMO CARDS, WHITE STOCK,BLACK INK	32.00
04–30	S3	00121000122		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	116.60
05–26	P2	OSPTP24146	ACCURATE WORD INC.	05/12/00	05/18/00	250 THERMO CARDS	22.50
05–26	P2	OSPTP24146	DO	05/12/00	05/18/00	250 THERMO CARDS	22.50
05–31	S3	00152000132		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	144.20
06–28	P5	0M3843002CC	COMPUTER SERVICES	06/05/00	06/05/00	SINGLE DROP MASS MAIL HANDLING	2,380.00
06–28	P5	0M3843002AA	FABE LITHO LTD.	05/31/00	05/31/00	SINGLE DROP MASS MAIL PRINTING	6,256.80
06–28	P5	0M3843002BB	JAMESTOWN ASSOCIATES	06/22/00	06/22/00	SINGLE DROP MASS MAIL DESIGN	2,000.00
06–30	S3	00182000163		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	368.24
06–30	P5	0M3843002E	ARIZONA JET-MAIL	06/23/00	06/23/00	SINGLE DROP MASS MAIL	4,543.13
						PRINTING AND REPRODUCTION TOTALS:	15,885.97
		OTHER SERVICES					
04–25	P1	0AZ05000167	JACKIE'S CUSTOM CLEANING	03/01/00	03/31/00	CLEANING SERVICE	270.00
05–08	P1	0AZ05000175	MIKE'S CLEANING SERVICE	04/01/00	04/30/00	CLEANING SERVICE	60.00
05–17	P1	0AZ05000181	JACKIE'S CUSTOM CLEANING	04/02/00	04/30/00	CLEANING SERVICE	315.00
05–30	P1	0AZ05000191	MIKE'S CLEANING SERVICE	05/01/00	05/31/00	CLEANING SERVICE	60.00
06–22	P1	0AZ05000204	JACKIE'S CUSTOM CLEANING	05/01/00	05/31/00	CLEANING SERVICE	270.00
06–28	P1	0AZ05000216	MIKE'S CLEANING SERVICE	06/01/00	06/30/00	CLEANING SERVICE	60.00
						OTHER SERVICES TOTALS:	1,035.00
		SUPPLIES AND MATERIALS					
04–05	P1	0AZ05000153	LEADERSHIP DIRECTORIES, INC.	06/01/00	06/01/01	SUBSCRIPTION	519.00
04–05	P1	0AZ05000152	PHOENIX NEWS EXPRESS	03/07/00	03/05/01	SUBSCRIPTION	364.00
04–05	P1	0AZ05000154	THE NEW YORK TIMES	03/13/00	06/11/00	SUBSCRIPTION	110.50
04–07	P1	0AZ05000159	ARIZONA RANGE NEWS	05/17/00	05/16/01	SUBSCRIPTION	24.00
04–19	P1	0AZ05000164	CITY OF TUCSON	04/01/00	04/01/01	OFFICE SIGNAGE	13.77
04–19	P1	0AZ05000165	GREEN VALLEY NEWS	07/16/00	01/16/01	SUBSCRIPTION	46.00
04–19	P1	0AZ05000163	HINCKLEY & SCHMITT CO	03/20/00	03/20/00	BOTTLED WATER	27.77
04–25	P1	0AZ05000168	OFFICE MAX	04/07/00	04/07/00	OFFICE SUPPLIES	83.35
04–25	P1	0AZ05000170	OFFICE SMART	04/11/00	04/11/00	OFFICE SUPPLIES	24.83
04–27	P1	0AZ05000169	THE COURIER	04/01/00	04/01/01	SUBSCRIPTION	30.00
04–30	S1	00121000232		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	–118.59
05–08	P1	0AZ05000174	AQUA COOL	03/01/00	03/07/00	BOTTLED WATER	40.00
05–09	HV	0A901000748	LANIER WORLDWIDE, INC.	02/01/00	02/16/00	TONER FOR LANIER 7315	49.00
05–10	P1	0AZ05000180	OFFICE MAX	05/02/00	05/02/00	OFFICE SUPPLIES	124.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JIM KOLBE—Con.							
05–17	P1 0AZ05000185	OFFICE SMART	05/08/00	05/08/00	OFFICE SUPPLIES		7.98
05–22	P1 0AZ05000189	HINCKLEY & SCHMITT CO	04/14/00	04/17/00	BOTTLED WATER		76.11
05–30	P1 0AZ05000190	AQUA COOL	04/06/00	04/06/00	BOTTLED WATER		76.00
05–30	P1 0AZ05000192	OFFICE MAX	05/17/00	05/17/00	OFFICE SUPPLIES		130.95
05–31	S1 00152000241		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		298.49
06–01	P2 OSSPA39432	LANIER WORLDWIDE, INC.	05/10/00	05/15/00	TONER FOR LANIER 7345		196.00
06–07	P1 0AZ05000198	OFFICE MAX	05/23/00	05/25/00	OFFICE SUPPLIES		99.33
06–07	P1 0AZ05000197	OFFICE SMART	05/25/00	05/25/00	OFFICE SUPPLIES		10.17
06–08	P1 0AZ05000196	MEE MEE BAKERY	05/23/00	05/23/00	PRESS CONFERENCE PROP		110.00
06–22	P1 0AZ05000206	DANKA	05/24/00	05/24/00	OFFICE SUPPLIES		118.30
06–22	P1 0AZ05000208	OFFICE SMART	06/08/00	06/08/00	OFFICE SUPPLIES		27.27
06–26	P1 0AZ05000212	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		41.00
06–26	P1 0AZ05000213	THE NEW YORK TIMES	06/12/00	09/10/00	SUBSCRIPTION		110.50
06–28	P1 0AZ05000217	HINCKLEY & SCHMITT CO	05/15/00	05/15/00	BOTTLED WATER		30.33
06–30	S1 00182000235		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		571.57
					SUPPLIES AND MATERIALS TOTALS:		3,242.02
	EQUIPMENT						
04–30	S2 00121003566		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		3,495.61
05–30	P1 0AZ05000193	VISTA BUSINESS MACHINES	05/18/00	05/18/00	FAX REPAIR		120.00
05–31	S2 00152003498		03/01/00	04/30/00	EQUIPMENT (TRANSFER)		3.96
05–31	S2 00152003499		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,495.61
06–30	S2 00182003489		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,495.61
					EQUIPMENT TOTALS:		10,610.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,459.05
					OFFICE TOTALS:		226,459.05
1999 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–17	P1 0AZ05000186	ACS DESKTOP SOLUTIONS, INC.	12/04/99	12/04/99	SYSTEMS MANAGEMENT		450.00
					OTHER SERVICES TOTALS:		450.00
SUPPLIES AND MATERIALS							
05–09	HV 0A901000748	LANIER WORLDWIDE, INC.	02/01/00	02/16/00	CORR. 3/9/00 DOC# OSSPA38438		–49.00
					SUPPLIES AND MATERIALS TOTALS:		–49.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401.00
					OFFICE TOTALS:		401.00
2000 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,598.32	11,786.53
					PERSONNEL COMPENSATION	331,247.28	172,618.50
					TRAVEL	9,529.68	8,351.98
					RENT, COMMUNICATION, UTILITIES	35,853.74	19,665.06

PRINTING AND REPRODUCTION	6,513.54	6,185.77
OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	6,763.92	4,214.90
EQUIPMENT	20,533.27	10,111.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,074.75	232,968.95
OFFICE TOTALS:	424,074.75	232,968.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,292.64
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	507.28
06–28	OP	0M3856001B	DO	04/25/00	04/25/00	FRANKED MAIL	3,095.90
06–28	OP	0M3856002B	DO	04/25/00	04/25/00	FRANKED MAIL	3,409.46
06–28	OP	0M3856003B	DO	05/03/00	05/03/00	FRANKED MAIL	2,414.26
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	1,066.99
						FRANKED MAIL TOTALS:	11,786.53

PERSONNEL COMPENSATION

ALJADDA,SOUHEILA	04/01/00	06/30/00	LEGISLATIVE AIDE	7,500.00
ASIMOV,GEORGE	04/01/00	05/31/00	PART-TIME EMPLOYEE	750.00
BOURKE,JARON	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	13,910.01
BRADLEY,JESSICA M	05/01/00	06/30/00	STAFF ASSISTANT	4,000.00
BUTLAND,DALE P	04/01/00	06/30/00	SPECIAL PROJECTS COORDINATOR	3,000.00
CAREY,MARIAN R	04/01/00	06/30/00	STAFF ASSISTANT	6,470.76
EDGELL,JOHN R	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	21,249.99
EPSTEIN,RENEE J	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	8,750.01
GELFAND,MARTIN D	04/01/00	06/30/00	STAFF ATTORNEY	10,125.00
GOMEZ,LUIS A	04/01/00	06/30/00	CONGRESSIONAL STAFF	9,789.99
GORDON,DOUGLAS S	06/01/00	06/30/00	SCHEDULER	2,000.00
HOCHADEL,AMY	04/01/00	06/30/00	CONSTITUENT LIAISON	6,837.50
JABO,CLAUDIA LEE	04/01/00	06/30/00	FIELD REP/SCHEDULER	11,847.99
JADALLAH,MALAK	04/01/00	06/30/00	ASST LEGIS AIDE	7,169.25
MILES,CHRISTINE	04/01/00	06/30/00	PART-TIME EMPLOYEE	4,192.50
NELSON,GERALDINE	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,237.99
PIERSMA,AUKE	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,187.50
RODES,BETTY L	04/01/00	06/30/00	PART-TIME EMPLOYEE	5,936.34
RUK,LORI ANN	04/01/00	06/30/00	STAFF ASSISTANT	6,249.99
DO	03/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	847.37
TRAFIS,MATTHEW A	06/12/00	06/30/00	STAFF ASSISTANT	950.00
VECCHIO,PATRICIA	04/01/00	06/30/00	DISTRICT DIRECTOR	16,782.99
VITTARDI,LYNN M	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,499.99
YOUNG,ANDREW R	04/01/00	05/10/00	SPECIAL ASSISTANT	3,333.33
			PERSONNEL COMPENSATION TOTALS	172,618.50

TRAVEL

04–10	P1	00H10000143	AUKE PIERSMA	03/19/00	03/20/00	CAR RENTAL	38.21
04–10	P1	00H10000143	DO	03/20/00	03/20/00	RENTAL CAR - GAS	2.12
04–10	P1	00H10000143	DO	03/19/00	03/20/00	HOTEL ACCOMODATIONS	59.21
04–10	P1	00H10000144	DO	03/19/00	03/19/00	AIRFARE BWI TO CLEVELAND	44.50
04–10	P1	00H10000144	DO	03/20/00	03/20/00	AIRFARE CLEVELAND HOPKINS-BWI	44.50
04–10	P1	00H10000144	DO	03/19/00	03/20/00	B.W.I. AIRPORT PARKING	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DENNIS J. KUCINICH—Con.								
04–10	P1	00H10000145	SOUHEILA AL-JADDA	03/04/00	03/12/00	AIRFARE - DISTRICT WORK		128.00
04–12	P1	00H10000153	JARON BOURKE	03/29/00	03/29/00	TAXI FARE		5.00
04–19	P1	00H10000154	HON. DENNIS J. KUCINICH	02/08/00	02/10/00	AIRFARE CLEVELAND TO NATL RTN		331.00
04–19	P1	00H10000154	DO	02/14/00	02/17/00	AIRFARE CLEV TO NATL TO CLEV		331.00
04–19	P1	00H10000154	DO	02/29/00	03/03/00	AIRFARE CLEV TO NATL TO CLEV		331.00
04–19	P1	00H10000155	DO	03/14/00	03/16/00	AIRFARE CLEV TO NATL TO CLEV		331.00
04–19	P1	00H10000155	DO	03/09/00	03/09/00	AIRFARE CLEV TO NATL		165.50
04–19	P1	00H10000155	DO	03/15/00	03/16/00	AIRFARE NATL TO CLEV TO NATL		331.00
04–19	P1	00H10000155	DO	03/21/00	03/24/00	AIRFARE CLEV TO NATL TO CLEV		331.00
04–26	P1	00H10000158	AUKE PIERSMA	04/07/00	04/07/00	TAXI		8.00
04–26	P1	00H10000156	HON. DENNIS J. KUCINICH	03/24/00	03/24/00	TAXI		12.00
04–26	P1	00H10000156	DO	03/24/00	03/24/00	TAXI		11.00
04–26	P1	00H10000156	DO	04/10/00	04/10/00	TAXI		11.00
04–26	P1	00H10000156	DO	04/11/00	04/11/00	TAXI		13.50
04–26	P1	00H10000156	DO	04/10/00	04/10/00	TAXI		12.20
04–26	P1	00H10000157	DO	03/06/00	03/06/00	PARKING		6.00
04–26	P1	00H10000157	DO	03/08/00	03/08/00	PARKING		7.00
05–03	P1	00H10000167	AMY HOCHADEL	03/10/00	03/10/00	PARKING-CITY OF CLEVELAND		6.00
05–03	P1	00H10000167	DO	03/21/00	03/21/00	PARKING-CITY OF CLEVELAND		6.00
05–03	P1	00H10000167	DO	03/27/00	03/27/00	PARKING-CITY OF CLEVELAND		6.00
05–03	P1	00H10000168	DO	03/17/00	03/17/00	PARKING		10.00
05–03	P1	00H10000168	DO	03/21/00	03/21/00	PARKING		12.50
05–03	P1	00H10000168	DO	03/04/00	03/04/00	PARKING		12.00
05–03	P1	00H10000168	DO	03/04/00	03/04/00	PARKING		12.00
05–03	P1	00H10000166	HON. DENNIS J. KUCINICH	04/12/00	04/12/00	TAXI		7.00
05–03	P1	00H10000166	DO	04/12/00	04/12/00	TAXI		8.00
05–03	P1	00H10000166	DO	04/16/00	04/16/00	PARKING		12.00
05–03	P1	00H10000164	JOHN R EDGELL	04/28/00	04/28/00	PARKING		4.00
05–03	P1	00H10000169	MARTIN D GELFAND	03/29/00	03/29/00	PLANE TRAVEL		87.50
05–03	P1	00H10000169	DO	03/27/00	03/27/00	FLIGHT		165.50
05–03	P1	00H10000169	DO	03/30/00	03/30/00	HOTEL		145.14
05–03	P1	00H10000169	DO	03/29/00	03/29/00	MEAL		6.05
05–05	P1	00H10000182	JILL JOHNSON	03/05/00	03/05/00	PARKING		2.00
06–06	P1	00H10000186	HON. DENNIS J. KUCINICH	04/15/00	04/15/00	TAXI		49.00
06–06	P1	00H10000186	DO	04/16/00	04/16/00	TAXI		8.00
06–13	P1	00H10000192	AUKE PIERSMA	05/02/00	05/02/00	PARKING AT AIRPORT		12.00
06–13	P1	00H10000192	DO	05/02/00	05/02/00	GASOLINE		3.40
06–13	P1	00H10000192	DO	05/01/00	05/01/00	LODGING IN DISTRICT		59.21
06–13	P1	00H10000210	DO	05/20/00	05/20/00	PARKING		7.00
06–13	P1	00H10000210	DO	05/02/00	05/02/00	RENTAL CAR		40.55
06–13	P1	00H10000210	DO	05/20/00	05/20/00	RENTAL CAR		64.58
06–13	P1	00H10000210	DO	05/20/00	05/20/00	AIRLINE FLIGHT		89.00
06–13	P1	00H10000204	HON. DENNIS J. KUCINICH	04/17/00	04/17/00	PARKING		9.00

06–13	P1	00H10000194	JOHN R. EDGELL	05/11/00	05/11/00	TAXI	6.00
06–13	P1	00H10000195	DO	05/01/00	05/01/00	TAXI	8.00
06–13	P1	00H10000196	DO	04/28/00	04/28/00	PARKING	4.00
06–13	P1	00H10000205	DO	05/25/00	05/25/00	TAXI	4.00
06–13	P1	00H10000191	MARTIN D GELFAND	05/09/00	05/09/00	RENTAL	43.90
06–13	P1	00H10000191	DO	05/09/00	05/09/00	GASOLINE	4.00
06–13	P1	00H10000191	DO	05/04/00	05/04/00	PARKING	3.00
06–13	P1	00H10000191	DO	05/09/00	05/09/00	PARKING	11.00
06–13	P1	00H10000191	DO	05/01/00	05/01/00	RENTAL CAR	44.21
06–13	P1	00H10000193	DO	05/04/00	05/04/00	RENTAL CAR	55.85
06–13	P1	00H10000193	DO	05/04/00	05/04/00	PARKING	11.00
06–13	P1	00H10000193	DO	05/01/00	05/01/00	AIRLINE TRAVEL	175.00
06–13	P1	00H10000193	DO	05/04/00	05/04/00	AIRLINE TRAVEL	175.00
06–13	P1	00H10000193	DO	05/09/00	05/09/00	AIRLINE TRAVEL	175.00
06–13	P1	00H10000200	DO	01/13/00	01/13/00	PARKING	1.50
06–13	P1	00H10000200	DO	03/07/00	03/07/00	TAXI	13.00
06–13	P1	00H10000200	DO	03/13/00	03/13/00	PARKING	5.00
06–13	P1	00H10000200	DO	04/06/00	04/06/00	PARKING	0.50
06–13	P1	00H10000200	DO	01/02/00	04/12/00	MILEAGE IN-DISTRICT TRAVEL	377.70
06–13	P1	00H10000202	PATRICIA VECCHIO	05/09/00	05/12/00	HOTEL	861.20
06–13	P1	00H10000207	DO	05/09/00	05/15/00	TAXI FARES	50.00
06–13	P1	00H10000207	DO	05/09/00	05/15/00	TRAVEL TO DC	331.00
06–21	P1	00H10000218	AUKE PIERSMA	06/12/00	06/12/00	BWI AIRPORT PARKING	7.00
06–21	P1	00H10000218	DO	06/12/00	06/12/00	GAS FOR RENTAL CAR	3.41
06–21	P1	00H10000218	DO	06/12/00	06/12/00	RENTAL CAR	37.04
06–21	P1	00H10000218	DO	06/12/00	06/12/00	AIR TRAVEL TO DO	89.00
06–21	P1	00H10000219	JOHN R. EDGELL	06/09/00	06/09/00	AIRPORT PARKING	2.00
06–21	P1	00H10000220	DO	06/13/00	06/13/00	AIRPORT PARKING	2.00
06–22	P1	00H10000223	DO	05/25/00	05/25/00	TAXI	4.00
06–23	P1	00H10000227	HON. DENNIS J. KUCINICH	04/13/00	04/13/00	AIRPLANE TRAVEL	44.50
06–23	P1	00H10000227	DO	04/13/00	04/13/00	AIRPLANE TRAVEL	44.50
06–23	P1	00H10000227	DO	04/12/00	04/12/00	AIRPLANE TRAVEL	161.50
06–23	P1	00H10000227	DO	04/14/00	04/14/00	AIRPLANE TRAVEL	136.50
06–23	P1	00H10000227	DO	04/18/00	04/18/00	AIRPLANE TRAVEL	331.00
06–23	P1	00H10000228	DO	03/29/00	03/29/00	AIRPLANE TRAVEL	331.00
06–23	P1	00H10000228	DO	03/29/00	03/29/00	AIRPLANE TRAVEL	331.00
06–23	P1	00H10000228	DO	04/04/00	04/04/00	AIRPLANE TRAVEL	331.00
06–23	P1	00H10000228	DO	04/06/00	04/06/00	AIRLINE TRAVEL	165.50
06–23	P1	00H10000228	DO	04/10/00	04/10/00	AIRPLANE TRAVEL	331.00
06–23	P1	00H10000229	DO	03/28/00	03/28/00	AIRPLANE TRAVEL	138.00
06–23	P1	00H10000230	SOUHEILA AL-JADDA	06/09/00	06/09/00	AMTRAK FROM DC TO BWI	5.00
06–23	P1	00H10000230	DO	06/09/00	06/12/00	AIR TRAVEL TO DO	89.00
						TRAVEL TOTALS:	8,351.98
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	00H10000147	JOHN R. EDGELL	02/21/00	02/21/00	TELEPHONE REIMBURESMENTS	7.55
04–11	P1	00H10000150	UNITED PARCEL SERVICE	03/04/00	03/04/00	OVERNIGHT SHIPPING - DC	16.00
04–11	P1	00H10000151	DO	03/18/00	03/18/00	OVERNIGHT SHIPPING - DO	26.00
04–13	P1	00H10000152	AMY HOCHADEL	03/24/00	03/24/00	PHONE REIMBURESMENT	349.95
04–26	P1	00H10000159	JOHN R. EDGELL	03/22/00	03/22/00	TELEPHONE REIMBURESMENT	23.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. DENNIS J. KUCINICH—Con.							
04–26	P1 00H10000159	DO	03/06/00	03/06/00	TELEPHONE REIMBURESMENT		1.20
04–27	S6 AOH40761A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT PARMA		619.00
04–27	S6 AOH40762A04	DO	04/01/00	04/30/00	RENT LAKEWOOD		3,327.00
04–27	P1 00H10000160	UNITED PARCEL SERVICE	03/25/00	03/25/00	OVERNIGHT SHIPPING - DC		18.00
04–27	P1 00H10000160	DO	04/01/00	04/01/00	OVERNIGHT SHIPPING - DC		21.60
04–27	P1 00H10000162	DO	03/25/00	03/25/00	OVERNIGHT SHIPPING - DO		17.00
04–30	S5 00121003410		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		37.85
04–30	S5 00121003843		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		747.67
04–30	S5 00121004282		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5 00121004721		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		74.00
04–30	S5 00121005162		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5 00121005603		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		317.22
05–04	P1 00H10000173	UNITED PARCEL SERVICE	04/15/00	04/15/00	OVERNIGHT SHIPPING-DC		9.70
05–23	HV 0A901000800		01/14/00	01/14/00	HIR GRAPHICS (TRANSFER)		110.00
05–30	S6 AOH40761A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT PARMA		619.00
05–30	S6 AOH40762A05	DO	05/01/00	05/31/00	RENT LAKEWOOD		3,327.00
05–31	S5 00152003409		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		37.85
05–31	S5 00152003842		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		671.67
05–31	S5 00152004281		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5 00152004720		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5 00152005161		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5 00152005602		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		311.52
06–13	P1 00H10000201	AMY HOCHADEL	03/24/00	04/24/00	CELLULAR TELEPHONE CALLS		394.00
06–13	P1 00H10000197	JOHN R. EDGELL	05/04/00	05/04/00	STAMPS		4.95
06–13	P1 00H10000198	DO	04/01/00	05/01/00	TELEPHONE CALLS		27.65
06–13	P1 00H10000206	DO	04/21/00	05/20/00	OFFICE PHONE CALLS		14.10
06–13	P1 00H10000207	PATRICIA VECCHIO	03/02/00	03/02/00	STAMPS		33.00
06–13	P1 00H10000209	DO	03/03/00	03/03/00	YOUTH CONGRESS PROGRAM		50.00
06–13	P1 00H10000212	UNITED PARCEL SERVICE	04/26/00	05/05/00	OVERNIGHT SHIPPING - DC		31.50
06–13	P1 00H10000212	DO	04/15/00	04/21/00	OVERNIGHT SHIPPING - DC		16.75
06–13	P1 00H10000212	DO	04/22/00	04/28/00	OVERNIGHT SHIPPING - DC		41.50
06–13	P1 00H10000213	DO	03/25/00	04/14/00	OVERNIGHT SHIPPING - DO		61.00
06–13	P1 00H10000213	DO	04/15/00	05/05/00	OVERNIGHT SHIPPING - DO		36.25
06–13	P1 00H10000216	DO	05/06/00	05/19/00	OVERNIGHT SHIPPING - DO		17.00
06–22	P1 00H10000224	JOHN R. EDGELL	04/21/00	05/20/00	PHONE CALLS		14.10
06–22	P1 00H10000222	UNITED PARCEL SERVICE	05/20/00	05/26/00	OVERNIGHT SHIPPING - DO		16.00
06–23	P1 00H10000226	DO	05/27/00	06/02/00	OVERNIGHT SHIPPING - DO		16.00
06–28	P1 00H10000231	AMY HOCHADEL	04/23/00	05/22/00	CELL PHONE BILL		103.00
06–28	S6 AOH40761A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT PARMA		619.00
06–28	S6 AOH40762A06	DO	06/01/00	06/30/00	RENT LAKEWOOD		3,327.00
06–30	S5 00182003410		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		37.85
06–30	S5 00182003845		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		699.29
06–30	S5 00182004284		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64

06–30	S5	00182004723		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	00182005163		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	154.00
06–30	S5	00182005603		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	266.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,665.06
		PRINTING AND REPRODUCTION					
04–30	S3	00121000212		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	47.88
05–04	P1	00H10000174	DAVID L. ANDRUKITIS, INC.	04/24/00	04/24/00	PRINTING-DC	695.00
05–04	P1	00H10000175	DO	04/24/00	04/24/00	PRINTING-DC	56.00
05–04	P1	00H10000176	DO	04/24/00	04/24/00	PRINTING-DC	28.00
05–04	P1	00H10000177	DO	04/24/00	04/24/00	PRINTING-DC	17.70
05–04	P1	00H10000171	P.S. GRAPHICS	04/18/00	04/18/00	PRINTING DO	50.00
05–10	P1	00H10000184	PIP PRINTING	02/29/00	02/29/00	PRINTING	103.19
05–31	S3	00152000224		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	71.40
06–07	P1	00H10000189	PIP PRINTING	05/05/00	05/05/00	PRINTING	14.00
06–26	P5	0M3856001A	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	SINGLE DROP MASS MAIL PRINTING	984.70
06–26	P5	0M3856002A	DO	04/25/00	04/25/00	SINGLE DROP MASS MAIL PRINTING	1,315.15
06–26	P5	0M3856003A	DO	05/02/00	05/02/00	SINGLE DROP MASS MAIL PRINTING	916.70
06–26	P5	0M3856004A	DO	05/30/00	05/30/00	SINGLE DROP MASS MAIL PRINTING	1,867.85
06–30	S3	00182000164		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	6,185.77
		OTHER SERVICES					
06–23	P1	00H10000221	LUIS A GOMEZ	06/02/00	06/02/00	RECOVERY RESOURCES MEETING	35.00
						OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS					
04–10	P1	00H10000142	BETTY L RODES	03/16/00	03/16/00	FOOD AND BEVERAGE	88.43
04–10	P1	00H10000146	MARIAN CAREY	02/25/00	02/25/00	FOOD AND BEVERAGE	19.96
04–11	P1	00H10000149	PLAIN DEALER PUBLISHING	02/28/00	04/15/00	SUBSCRIPTION	23.70
04–11	P1	00H10000148	THE GAZETTE	03/29/00	02/28/01	SUBSCRIPTION	10.00
04–30	S1	00121000370		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	3.95
05–03	P1	00H10000163	BETTY L RODES	04/14/00	04/14/00	FOOD AND BEVERAGE	25.48
05–03	P1	00H10000165	JOHN R. EDGELL	04/13/00	04/13/00	EQUIPMENT	120.00
05–04	P1	00H10000178	OFFICE DEPOT CREDIT PLAN	02/29/00	02/29/00	OFFICE SUPPLIES-DO	212.23
05–04	P1	00H10000179	DO	04/10/00	04/10/00	OFFICE SUPPLIES-DO	212.29
05–04	P1	00H10000180	DO	03/30/00	03/30/00	OFFICE SUPPLIES-DO	113.97
05–04	P1	00H10000181	DO	03/22/00	03/22/00	OFFICE SUPPLIES-DO	209.90
05–05	P1	00H10000172	LAKEWOOD CHAMBER OF COMMERCE	04/17/00	04/17/00	CHAMBER LUNCH	12.00
05–10	P1	00H10000185	CRAIN'S CLEVELAND BUSINESS	04/28/00	04/28/00	CLEVELAND BUSINESS PUBLICATION	42.00
05–31	S1	00152000375		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,097.00
06–02	P2	OSM0WA1230	ZAMOISKI CO.	05/04/00	05/04/00	TELEVISION	220.00
06–06	P1	00H10000188	BETTY L RODES	04/29/00	04/29/00	FOOD & BEVERAGE FOR CONSTS	18.19
06–06	P1	00H10000188	DO	05/09/00	05/09/00	FOOD & BEVERAGES FOR CONSTS	78.16
06–07	P1	00H10000190	OFFICE DEPOT CREDIT PLAN	05/25/00	05/25/00	OFFICE SUPPLIES - DO	212.29
06–13	P1	00H10000210	AUKE PIERSMA	04/02/00	04/02/00	EDUCATIONAL VIDEO CASSETTE	13.00
06–13	P1	00H10000199	MARIAN CAREY	04/27/00	04/27/00	FOOD FOR CONSTITUENTS	19.96
06–13	P1	00H10000207	PATRICIA VECCHIO	02/08/00	02/08/00	FOLDING CHAIRS REPAIRED AND PAINTED	42.51
06–13	P1	00H10000207	DO	03/11/00	03/11/00	YOUTH CONGRESS REFRESHMENTS	4.50
06–13	P1	00H10000208	DO	04/14/00	04/14/00	YOUTH CONGRESS-REFRESHMENTS	44.21
06–13	P1	00H10000208	DO	05/13/00	05/13/00	YOUTH CONGRESS REFRESHMENTS	4.50
06–13	P1	00H10000208	DO	05/13/00	05/13/00	YOUTH CONGRESS REFRESHMENTS	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DENNIS J. KUCINICH—Con.							
06–13	P1 00H10000208	DO	02/26/00	02/26/00	YOUTH CONGRESS REFRESHMENTS		5.11
06–13	P1 00H10000208	DO	01/24/00	01/24/00	YOUTH CONGRESS REFRESHMENTS		7.31
06–13	P1 00H10000209	DO	01/08/00	01/08/00	YOUTH CONGRESS REFRESHMENTS		8.51
06–13	P1 00H10000209	DO	02/12/00	02/12/00	YOUTH CONGRESS REFRESHMENTS		7.23
06–13	P1 00H10000209	DO	03/25/00	03/25/00	YOUTH CONGRESS REFRESHMENTS		4.50
06–13	P1 00H10000211	PLAIN DEALER PUBLISHING	04/16/00	06/15/00	SUBSCRIPTION		31.70
06–13	P1 00H10000215	DO	05/16/00	11/15/00	SUBSCRIPTION		44.70
06–13	P1 00H10000214	SUN NEWSPAPERS	06/12/00	06/11/01	SUBSCRIPTION		61.10
06–13	P1 00H10000217	TRIVISION INC	05/17/00	05/17/00	VHS CASSETTE COPIES		78.00
06–22	P1 00H10000225	JOHN R. EDGELL	06/05/00	06/05/00	OFFICE SUPPLIES		8.52
06–30	S1 00182000369		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		1,099.94
					SUPPLIES AND MATERIALS TOTALS.		4,214.90
	EQUIPMENT						
04–27	P1 00H10000161	IKON OFFICE SOLUTIONS	04/04/00	04/04/00	EQUIPMENT REPAIR		125.00
04–30	S2 00121003825		03/06/00	03/06/00	EQUIPMENT (TRANSFER)		1,055.15
04–30	S2 00121003826		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,977.02
05–05	P1 00H10000170	IKON OFFICE SOLUTIONS	04/04/00	04/04/00	EQUIPMENT REPAIR		125.00
05–19	HR 141819	DO	04/04/00	04/04/00	RET'D CHK; DUPLICATE PAYMENT		-125.00
05–31	S2 00152003726		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,977.02
06–30	S2 00182003720		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,977.02
					EQUIPMENT TOTALS		10,111.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,968.95
					OFFICE TOTALS:		232,968.95
1999 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
05–18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		429.15
					FRANKED MAIL TOTALS:		429.15
	TRAVEL						
06–13	P1 00H10000203	MARTIN D GELFAND	12/21/99	12/29/99	MILEAGE IN-DISTRICT		12.00
					TRAVEL TOTALS:		12.00
	PRINTING AND REPRODUCTION						
05–08	P1 00H10000183	DAVID L. ANDRUKITIS, INC.	12/22/99	12/22/99	PRINTING - DC		188.15
05–11	P5 9M3856022AA	DO	11/18/99	11/18/99	SINGLE DROP MASS MAIL PRINTING		270.75
					PRINTING AND REPRODUCTION TOTALS:		458.90
	SUPPLIES AND MATERIALS						
06–13	P1 00H10000209	PATRICIA VECCHIO	12/21/99	12/21/99	SUPPLIES OUTREACH MEETING		21.40
					SUPPLIES AND MATERIALS TOTALS:		21.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		921.45
					OFFICE TOTALS:		921.45
2000 HON. STEVEN T. KUYKENDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,654.78	811.81

PERSONNEL COMPENSATION	233,529.97	123,422.23
PERSONNEL BENEFITS	125.09	75.21
TRAVEL	13,753.74	6,964.54
RENT, COMMUNICATION, UTILITIES	35,339.50	19,076.52
PRINTING AND REPRODUCTION	321.82	303.20
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	11,802.22	6,444.71
EQUIPMENT	18,566.47	9,707.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,213.59	166,805.66
OFFICE TOTALS:	315,213.59	166,805.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	180.13
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	332.22
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	299.46
						FRANKED MAIL TOTALS:	811.81

PERSONNEL COMPENSATION

ASHLEY,GARRETT P	04/01/00	06/30/00	CHIEF OF STAFF	21,250.00
BONYUN,SEAN C	04/01/00	06/30/00	COMMUNICATIONS ASSOCIATE	7,000.00
BURKE,JOHN Z	04/17/00	06/30/00	LEGISLATIVE CORRESPONDENT	5,755.55
DAVIDOFF,AMY	04/01/00	06/30/00	STAFF ASSISTANT	6,950.00
DOELL,PAUL H	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,250.01
FOUNTAIN,MELANIE C	04/01/00	06/30/00	LEGISLATIVE ASST & SYS ADMIN	8,149.99
GARCIA,FABIOLA	04/01/00	06/30/00	CASEWORKER	6,999.99
HAHN,KATHERINE	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,200.00
KRESS,KELLY L	04/01/00	06/30/00	FIELD REPRESENTATIVE	8,000.01
LEARNED,RICHARD K	04/01/00	06/30/00	PART-TIME EMPLOYEE	3,000.00
MCCAMAN,ROBERT G	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,100.00
MCDONALD,MARGARET L	04/01/00	06/30/00	STAFF ASSISTANT/DISTRICT SCHEDULER	8,700.00
MENDELSOHN,ADAM S	04/10/00	04/21/00	DISTRICT DIRECTOR	2,291.67
DO	04/01/00	04/21/00	DISTRICT DIRECTOR (OTHER COMPENSATION)	305.56
OREFICE,RENEE M	04/11/00	04/11/00	PART-TIME EMPLOYEE	83.33
SEROTER,MISTALA MERCHANT	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	4,733.33
THORNTON,STEVEN G	04/01/00	06/30/00	CASEWORKER/FIELD REPRESENTATIVE	8,000.01
WILLIAMS,MONICA M	04/01/00	05/15/00	PAID INTERN	1,000.00
DO	06/01/00	06/30/00	TEMPORARY EMPLOYEE	500.00
WUCETICH,JASON M	05/22/00	06/30/00	FIELD REPRESENTATIVE	3,250.00
YOON,ARTHUR R.	06/12/00	06/30/00	DISTRICT DIRECTOR	2,902.78
			PERSONNEL COMPENSATION TOTALS:	123,422.23

PERSONNEL BENEFITS

04–30	S7	00121000044		04/01/00	04/30/00	TRANSIT BENEFIT	25.15
05–31	S7	00152000042		05/01/00	05/31/00	TRANSIT BENEFIT	25.05
06–30	S7	00182000042		06/01/00	06/30/00	TRANSIT BENEFIT	25.01
						PERSONNEL BENEFITS TOTALS:	75.21

TRAVEL

04–10	P1	0CA36000214	HON. STEVEN KUYKENDALL	03/24/00	03/27/00	AIRFARE TO/FROM CA 36	209.00
04–10	P1	0CA36000213	KATHERINE HAHN	03/30/00	03/30/00	PARKING	5.00
04–10	P1	0CA36000213	DO	03/13/00	04/02/00	MILEAGE	55.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. STEVEN T. KUYKENDALL—Con.							
04–11 P1	0CA36000217	HON. STEVEN KUYKENDALL	03/30/00	04/03/00	AIRFARE TO/FROM CA36		209.00
04–11 P1	0CA36000217	DO	03/01/00	03/31/00	MILEAGE AND PARKING		173.78
04–11 P1	0CA36000218	ROBERT G MCCAMAN	03/16/00	03/31/00	MILEAGE		104.07
04–11 P1	0CA36000220	SEAN C BONYUN	03/24/00	03/24/00	MILEAGE		18.60
04–17 P1	0CA36000223	HON. STEVEN KUYKENDALL	04/07/00	04/09/00	AIRFARE TO/FROM CA 36		209.00
04–17 P1	0CA36000227	KATHERINE HAHN	04/07/00	04/07/00	MILEAGE		41.54
04–17 P1	0CA36000224	KELLY LYNNE KRESS	03/20/00	03/31/00	MILEAGE		62.06
04–17 P1	0CA36000226	MELANIE C FOUNTAIN	04/03/00	04/06/00	MILEAGE		37.20
04–17 P1	0CA36000225	RICHARD K LEARNED	03/01/00	03/31/00	MILEAGE		71.61
04–25 P1	0CA36000233	GARRETT ASHLEY	04/03/00	04/06/00	AIRFARE TO/FROM CA 36		209.00
04–25 P1	0CA36000233	DO	04/03/00	04/06/00	GROUND TRASPORTATION		68.25
04–25 P1	0CA36000233	DO	04/03/00	04/06/00	LODGING; PHONE CALLS		405.33
04–25 P1	0CA36000233	DO	04/03/00	04/06/00	MEALS		72.47
04–25 P1	0CA36000234	DO	03/27/00	03/30/00	AIRFARE TO/FROM CA 36		209.00
04–25 P1	0CA36000234	DO	03/27/00	03/30/00	LODGING PHONE CALLS		585.45
04–25 P1	0CA36000234	DO	03/27/00	03/30/00	PARKING		44.00
04–25 P1	0CA36000234	DO	03/27/00	03/30/00	MEALS		48.90
04–25 P1	0CA36000232	ROBERT G MCCAMAN	04/01/00	04/09/00	MILEAGE		59.36
05–10 P1	0CA36000243	HON. STEVEN KUYKENDALL	04/14/00	05/02/00	AIR FARE TO/FROM CA 36		209.00
05–10 P1	0CA36000244	ROBERT G MCCAMAN	04/18/00	04/30/00	MILEAGE		84.91
05–10 P1	0CA36000236	SEAN C BONYUN	04/09/00	04/09/00	MILEAGE		18.60
05–11 P1	0CA36000235	ADAM S MENDELSOHN	03/01/00	03/31/00	MILEAGE		72.17
05–19 P1	0CA36000251	HON. STEVEN KUYKENDALL	05/04/00	05/07/00	AIRFARE TO/FROM CA36		209.00
05–19 P1	0CA36000252	DO	04/01/00	04/30/00	MILEAGE		150.71
05–19 P1	0CA36000255	KELLY LYNNE KRESS	04/01/00	04/30/00	MILEAGE		160 52
05–19 P1	0CA36000257	MELANIE C FOUNTAIN	04/18/00	04/30/00	AIR FARE TO/FROM CA 36		209.00
05–19 P1	0CA36000257	DO	04/18/00	04/30/00	RENTAL CAR DISTRICT		96.60
05–19 P1	0CA36000254	RICHARD K LEARNED	04/01/00	04/30/00	MILEAGE		55 68
05–19 P1	0CA36000253	ROBERT G MCCAMAN	05/01/00	05/06/00	MILEAGE		41.23
05–24 P1	0CA36000267	HON. STEVEN KUYKENDALL	05/12/00	05/15/00	AIR FARE TO/FROM CA 36		209.00
05–24 P1	0CA36000271	KATHERINE HAHN	05/12/00	05/12/00	MILEAGE		18.60
05–24 P1	0CA36000270	MELANIE C FOUNTAIN	05/09/00	05/11/00	MILEAGE		27.20
05–24 P1	0CA36000269	SEAN C BONYUN	05/15/00	05/15/00	MILEAGE		18.60
05–31 P1	0CA36000272	GARRETT ASHLEY	05/09/00	05/11/00	MEALS		93.65
05–31 P1	0CA36000275	DO	05/09/00	05/11/00	AIR FARE TO/FROM CA 36		209.00
05–31 P1	0CA36000275	DO	05/09/00	05/11/00	PARKING		33.00
05–31 P1	0CA36000276	HON. STEVEN KUYKENDALL	05/19/00	05/21/00	AIR FARE TO/FROM CA 36		209.00
05–31 P1	0CA36000277	DO	05/20/00	05/21/00	AIRFARE FROM CA 36-PALM SPRING		131.00
05–31 P1	0CA36000277	DO	05/20/00	05/20/00	TAXI		10.00
05–31 P1	0CA36000274	SEAN C BONYUN	05/19/00	05/19/00	MILEAGE		18.60
06–07 P1	0CA36000286	HON. STEVEN KUYKENDALL	05/01/00	05/31/00	MILEAGE		115.60
06–14 P1	0CA36000291	DO	05/25/00	06/06/00	AIR FARE, TO/FROM CA 36		209.00
06–14 P1	0CA36000290	KELLY LYNNE KRESS	05/01/00	05/31/00	MILEAGE		277.10

06–14	P1	0CA36000290	DO	05/03/00	05/03/00	MEAL EXPENSE	20.00
06–14	P1	0CA36000292	MELANIE C FOUNTAIN	05/25/00	06/03/00	AIR FARE, TO/FROM CA 36	209.00
06–14	P1	0CA36000292	DO	05/25/00	06/03/00	MILEAGE	18.60
06–14	P1	0CA36000292	DO	05/25/00	06/03/00	CAR RENTAL	72.92
06–14	P1	0CA36000289	ROBERT G MCCAMAN	05/16/00	05/31/00	MILEAGE	77.90
06–14	P1	0CA36000289	DO	05/19/00	05/19/00	MEAL EXPENSE	14.50
06–22	P1	0CA36000301	KELLY LYNNE KRESS	06/01/00	06/12/00	MILEAGE	98.09
06–22	P1	0CA36000300	RICHARD K LEARNED	05/01/00	05/31/00	MILEAGE	64.39
06–23	P1	0CA36000303	HON. STEVEN KUYKENDALL	06/09/00	06/11/00	AIR FARE TO/FROM CA 36	209.00
06–23	P1	0CA36000304	KATHERINE HAHN	06/09/00	06/10/00	AIR FARE TO/FROM CA 36	209.00
06–23	P1	0CA36000304	DO	06/09/00	06/10/00	LODGING AND MEALS	135.95
06–23	P1	0CA36000304	DO	06/09/00	06/10/00	MILEAGE - TAXI	50.00
						TRAVEL TOTALS.	6,964.54
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	0CA36000215	DIRECT TV	03/21/00	04/20/00	SATELLITE TELEVISION	73.48
04–11	P1	0CA36000221	FEDERAL EXPRESS CORP	03/03/00	03/16/00	EXPRESS MAIL	43.03
04–11	P1	0CA36000222	DO	03/13/00	03/16/00	EXPRESS MAIL	14.63
04–18	P1	0CA36000228	DO	03/24/00	03/29/00	EXPRESS MAIL	8.17
04–18	P1	0CA36000229	DO	03/15/00	03/22/00	EXPRESS MAIL	27.80
04–18	P1	0CA36000230	DO	03/17/00	03/23/00	EXPRESS MAIL	41.05
04–20	P9	CA3601R0004	REALTY ASSOCIATES FUND III	04/01/00	04/30/00	RENT-TORRANCE	4,006.20
04–30	S5	00121003411		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	100.86
04–30	S5	00121003844		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	194.58
04–30	S5	00121004283		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	700.00
04–30	S5	00121004722		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	46.00
04–30	S5	00121005163		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	00121005604		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	236.97
05–10	P1	0CA36000237	AIRTOUCH CELLULAR	02/28/00	03/29/00	CELL PHONE SERVICE	220.82
05–10	P1	0CA36000240	DIRECT TV	04/21/00	05/20/00	SATELLITE TELEVISION,DISTRICT	73.48
05–10	P1	0CA36000247	FEDERAL EXPRESS CORP	03/24/00	03/31/00	EXPRESS MAIL	43.61
05–10	P1	0CA36000248	DO	03/30/00	04/05/00	EXPRESS MAIL	127.63
05–10	P1	0CA36000249	DO	04/03/00	04/07/00	EXPRESS MAIL	14.70
05–10	P1	0CA36000250	DO	04/06/00	04/11/00	EXPRESS MAIL	14.77
05–19	P1	0CA36000262	DO	04/13/00	04/19/00	POSTAGE	233.26
05–19	P1	0CA36000263	DO	04/25/00	04/27/00	EXPRESS MAIL	14.76
05–19	P1	0CA36000264	DO	04/25/00	04/28/00	EXPRESS MAIL	30.57
05–19	P1	0CA36000265	DO	04/12/00	04/20/00	EXPRESS MAIL	33.27
05–19	P9	CA3601R0005	REALTY ASSOCIATES FUND III	05/01/00	05/31/00	RENT-TORRANCE	4,006.20
05–24	P1	0CA36000268	AIRTOUCH CELLULAR	04/01/00	04/30/00	CELL PHONE SERVICE	420.12
05–31	S5	00152003410		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.86
05–31	S5	00152003843		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	168.96
05–31	S5	00152004282		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	700.00
05–31	S5	00152004721		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	95.99
05–31	S5	00152005162		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	00152005603		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	204.79
05–31	P1	0CA36000273	DIRECT TV	05/21/00	06/20/00	SATELLITE TELEVISION	69.98
05–31	P1	0CA36000275	GARRETT ASHLEY	05/09/00	05/11/00	LODGING AND PHONE CALLS	393.05
06–02	P1	0CA36000280	FEDERAL EXPRESS CORP	04/14/00	05/09/00	EXPRESS MAIL	56.55
06–02	P1	0CA36000281	DO	05/08/00	05/11/00	EXPRESS MAIL	14.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVEN T. KUYKENDALL—Con.								
06–02	P1	0CA36000282	DO	05/01/00	05/05/00	EXPRESS MAIL		18.27
06–02	P1	0CA36000283	DO	04/28/00	05/04/00	EXPRESS MAIL		42.95
06–07	P1	0CA36000287	DO	05/15/00	05/18/00	EXPRESS MAIL		23.06
06–07	P1	0CA36000288	DO	05/15/00	05/17/00	EXPRESS MAIL		47.29
06–14	P1	0CA36000293	DO	04/03/00	04/05/00	EXPRESS MAIL		11.10
06–14	P1	0CA36000295	DO	05/17/00	05/22/00	EXPRESS MAIL		48.08
06–14	P1	0CA36000296	DO	05/19/00	05/25/00	EXPRESS MAIL		18.25
06–14	P1	0CA36000297	SKYTEL	06/01/00	06/30/00	PAGER SERVICE		145.47
06–21	P9	CA3601R0006	REALTY ASSOCIATES FUND III	06/01/00	06/30/00	RENT-TORRANCE		4,006.20
06–23	P1	0CA36000302	FEDERAL EXPRESS CORP	05/26/00	06/02/00	EXPRESS MAIL		41.36
06–30	S4	00182001046		05/01/00	05/31/00	RECORDING (TRANSFER)		352.00
06–30	S5	00182003411		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		110.86
06–30	S5	00182003846		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		212.28
06–30	S5	00182004285		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		712.20
06–30	S5	00182004724		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	00182005164		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	00182005604		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		238.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,076.52
		PRINTING AND REPRODUCTION						
04–10	P2	OSPTP23571	BETHESDA ENGRAVERS	02/28/00	03/24/00	250 THERMO CARDS,WHITE STOCK,BLACK INK		28.00
04–28	P2	OSPTP23809	ACCURATE WORD INC.	03/29/00	04/12/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23809	DO	03/29/00	04/12/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
05–10	P2	OSPTP24033	DO	04/25/00	04/28/00	250 ENGRAVED GOLD SEAL CARDS, WHITE, BLUE		44.20
05–10	P2	OSPTP24033	DO	04/25/00	04/28/00	DIE CHARGE		29.00
05–26	P2	OSPTP24154	DO	05/15/00	05/18/00	1000 THERMO CARDS, WHITE, BLK		51.00
06–29	OP	0GPO00500002	PUBLIC PRINTER	03/13/00	03/13/00	PRINTING		55.00
06–30	P2	OSPTP24379	ACCURATE WORD INC.	06/16/00	06/28/00	500 THERMO CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:		303.20
		SUPPLIES AND MATERIALS						
04–10	P1	0CA36000216	OFFICE DEPOT	03/08/00	03/08/00	OFFICE SUPPLIES		36.99
04–11	P1	0CA36000219	DO	03/15/00	03/15/00	OFFICE SUPPLIES		3.94
04–18	P1	0CA36000231	ARROWHEAD MOUNTAIN SPRING WTR	03/02/00	03/26/00	BOTTLED WATER		40.55
04–30	S1	00121000502		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		2,320.74
05–10	P1	0CA36000241	KATHERINE HAHN	04/30/00	04/30/00	OFFICE SUPPLIES		52.49
05–10	P1	0CA36000242	LOS ANGELES TIMES	01/02/00	01/01/01	ANNUAL SUBSCRIPTION		152.72
05–10	P1	0CA36000238	OFFICE DEPOT	03/28/00	03/28/00	OFFICE SUPPLIES		128.24
05–10	P1	0CA36000239	DO	03/23/00	03/23/00	OFFICE SUPPLIES		202.13
05–10	P1	0CA36000245	DO	04/13/00	04/13/00	OFFICE SUPPLIES		72.39
05–10	P1	0CA36000246	DO	04/10/00	04/10/00	OFFICE SUPPLIES		10.47
05–19	P1	0CA36000259	ARROWHEAD MOUNTAIN SPRING WTR.	03/27/00	04/02/00	BOTTLED WATER		48.10
05–19	P1	0CA36000258	DEER PARK SPRING WATER	03/27/00	04/26/00	BOTTLED WATER		141.31
05–19	P1	0CA36000260	DOW JONES & CO., INC.	05/01/00	11/30/00	SUBSCRIPTION		96.34
05–19	P1	0CA36000256	KATHERINE HAHN	05/04/00	05/04/00	OFFICE SUPPLIES		9.90

05–19	P1	0CA36000261	OFFICE DEPOT	04/19/00	04/19/00	OFFICE SUPPLIES	54.38
05–25	P1	0CA36000266	SAN PEDRO PENINSULA	07/01/00	12/31/00	6-MONTH RENEWAL	37.50
05–31	S1	00152000502		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	948.61
05–31	P1	0CA36000278	OFFICE DEPOT	05/04/00	05/04/00	OFFICE SUPPLIES	68.03
05–31	P1	0CA36000279	DO	05/02/00	05/02/00	OFFICE SUPPLIES	79.89
06–02	P1	0CA36000284	FINANCIAL TIMES	05/10/00	05/09/01	ONE-YEAR SUBSCRIPTION	157.57
06–07	P1	0CA36000285	BLUE ENGRAVERS	05/08/00	05/08/00	OFFICE SUPPLIES	24.36
06–13	P2	OSSPA39606	ACCUCOM SYSTEMS	05/30/00	05/31/00	PC-101 FAX CARTRIDGE	93.00
06–14	P1	0CA36000298	ARROWHEAD MOUNTAIN SPRING WTR.	05/01/00	05/26/00	BOTTLED WATER	32.34
06–14	P1	0CA36000294	CALIFORNIA POLITICAL WEEK	07/01/00	06/30/01	SUBSCRIPTION RENEWAL	90.00
06–14	P1	0CA36000299	OFFICE DEPOT	05/11/00	05/11/00	OFFICE SUPPLIES	54.38
06–23	P1	0CA36000305	DEER PARK SPRING WATER	05/01/00	05/26/00	BOTTLED WATER	53.56
06–28	P2	OSSPA39737	ACCUCOM SYSTEMS	06/14/00	06/19/00	GLOSSY PAPER	23.00
06–30	S1	00182000494		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,411.78
						SUPPLIES AND MATERIALS TOTALS:	6,444.71
		EQUIPMENT					
04–30	S2	00121004101		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.84
04–30	S2	00121004102		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,792.62
05–31	S2	00152003969		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,025.25
06–30	S2	00182003965		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	3.48
06–30	S2	00182003966		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,882.25
						EQUIPMENT TOTALS:	9,707.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,805.66
						OFFICE TOTALS:	166,805.66

1999 HON. STEVEN T. KUYKENDALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05–17	OP	9M3856502C	DISBURSING OFC-US POSTAL SVC	07/23/99	07/23/99	FRANKED MAIL	2,867.44
05–17	OP	9M3856503C	DO	08/10/99	08/10/99	FRANKED MAIL	5,114.78
05–17	OP	9M3856504B	DO	07/30/99	08/05/99	FRANKED MAIL	13,180.51
05–17	OP	9M3856509B	UNITED STATES POSTAL SERVICE	12/03/99	12/03/99	FRANKED MAIL	21,173.48
						FRANKED MAIL TOTALS:	42,336.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,336.21
						OFFICE TOTALS:	42,336.21

2000 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,032.04	67,956.52
PERSONNEL COMPENSATION	269,338.69	134,208.38
TRAVEL	11,199.54	8,133.81
RENT, COMMUNICATION, UTILITIES	35,940.79	19,927.71
PRINTING AND REPRODUCTION	11,135.10	10,477.80
OTHER SERVICES	422.50	422.50
SUPPLIES AND MATERIALS	11,454.04	7,996.18
EQUIPMENT	31,487.08	15,694.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,009.78	264,817.61
OFFICE TOTALS:	441,009.78	264,817.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN J LAFALCE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–26	OP	0M3875302B	UNITED STATES POSTAL SERVICE	03/13/00	03/14/00	FRANKED MAIL		32,176.27
04–27	OP	0USPS030011	DO	03/01/00	03/31/00	FRANKED MAIL		493.88
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		1,107.84
06–28	OP	0M3875304B	DO	05/08/00	05/08/00	FRANKED MAIL		32,141.35
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		2,037.18
							FRANKED MAIL TOTALS:	67,956.52
PERSONNEL COMPENSATION								
			AUGUSTINE,PEGGY	04/01/00	06/30/00	STAFF ASSISTANT		8,449.16
			BOWEN,KATHARINE W	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			BRENNAN-TAYLOR,MARY K	04/01/00	06/30/00	STAFF ASSISTANT		11,000.01
			COLLESANO,MICHAEL	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		2,499.99
			DELLANOCE,LOUANN	04/01/00	06/30/00	STAFF ASSISTANT		6,300.00
			DONARSKI,JEFFREY J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,000.00
			DUTTA,SUPARNA	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
			DYE,ROY AUGUSTUS	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		9,324.99
			FITZGERALD,MARY E	04/01/00	06/30/00	STAFF ASSISTANT		9,544.50
			HERBST,BARBARA MILLER	04/01/00	06/30/00	STAFF ASSISTANT		9,082.50
			HEYEN,HANNELORE	04/01/00	06/30/00	STAFF ASSISTANT		9,125.01
			KELLEY,JENNIFER A	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,541 67
			LUCZAK,GARY A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		8,879.49
			MULLIKEN,E JANE	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		8,250.00
			MUSCOREIL,REBEKAH C	04/01/00	06/30/00	STAFF ASSISTANT		9,544.50
			RANDELS,GEORGE D	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,232.50
			ROSSO,ALISON B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			SIMPSON,KARA	04/01/00	06/30/00	STAFF ASSISTANT		6,928.50
			THOMPSON,KIMBERLY ANN	06/24/00	06/30/00	STAFF ASSISTANT		505.56
							PERSONNEL COMPENSATION TOTALS:	134,208.38
TRAVEL								
04–17	P1	0NY29000154	HON. JOHN J. LAFALCE	02/27/00	04/02/00	GAS FOR LEASED AUTO		144.09
04–17	P1	0NY29000154	DO	01/01/00	03/20/00	TOLLS AND PARKING		15.00
04–17	P1	0NY29000154	DO	02/19/00	04/03/00	COFFEE DISTRICT TRAVEL		9.51
04–17	P1	0NY29000155	DO	03/28/00	03/28/00	MEAL IN TRANSIT		5.67
04–17	P1	0NY29000155	DO	02/29/00	03/21/00	NEWSPAPERS		2.00
04–17	P1	0NY29000155	DO	02/29/00	03/21/00	COFFEE DISTRICT TRAVEL		3.41
04–17	P1	0NY29000155	DO	02/17/00	02/17/00	AIRFARE BUFFALO-DC		240.50
04–17	P1	0NY29000156	DO	02/29/00	02/29/00	AIRFARE BUFFALO-DC		240.50
04–17	P1	0NY29000156	DO	02/29/00	02/29/00	AIRPORT TAXI		11.00
04–17	P1	0NY29000156	DO	03/02/00	03/07/00	AIRFARE BUFFALO-DC		481.00
04–17	P1	0NY29000156	DO	03/17/00	03/21/00	AIRFARE BUFFALO-DC		481.50
04–17	P1	0NY29000156	DO	03/21/00	03/21/00	AIRPORT TAXI		12.00
04–17	P1	0NY29000157	DO	03/24/00	03/24/00	AIRFARE DC-BUFFALO		240.50

04–17	P1	0NY29000157	DO	03/28/00	03/28/00	AIRFARE BUFFALO-DC	240.50
04–17	P1	0NY29000157	DO	03/30/00	04/03/00	AIRFARE R/T BUFFFALO-DC	481.50
04–17	P1	0NY29000157	DO	03/30/00	03/30/00	MILEAGE TO BWI	19.53
04–17	P1	0NY29000152	PEGGY AUGUSTINE	01/29/00	01/29/00	MILEAGE DISTRICT TRAVEL	15.00
04–17	P1	0NY29000152	DO	01/29/00	01/29/00	TOLLS	0.50
04–20	P9	NY2901L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	458.29
05–11	P1	0NY29000182	KARA SIMPSON	03/27/00	03/30/00	AIRFARE R/T BUFFALO-DC	481.00
05–11	P1	0NY29000182	DO	03/27/00	03/30/00	AIRPORT TAXI	28.00
05–19	P9	NY2901L0005	GMAC	05/01/00	05/31/00	LEASED AUTO	458.29
06–08	P1	0NY29000197	HON. JOHN J. LAFALCE	05/01/00	05/01/00	PARKING	3.75
06–08	P1	0NY29000199	DO	05/02/00	05/02/00	AIRFARE BUFFALO-DC	240.00
06–08	P1	0NY29000199	DO	05/02/00	05/02/00	AIRPORT TAXI	11.00
06–08	P1	0NY29000200	DO	05/04/00	05/04/00	MEAL IN TRANSIT	14.91
06–08	P1	0NY29000200	DO	05/04/00	05/08/00	AIRFARE DC TO BUFFALO R/T	481.00
06–09	P1	0NY29000211	DO	05/19/00	05/22/00	AIRFARE R/T DC TO BUFFALO	481.00
06–09	P1	0NY29000212	DO	05/22/00	05/22/00	MEAL IN TRANSIT	2.86
06–09	P1	0NY29000214	DO	05/08/00	05/08/00	AIRPORT TAXI	11.75
06–09	P1	0NY29000215	DO	05/11/00	05/11/00	AIRFARE DC TO BUFFALO	240.50
06–09	P1	0NY29000216	DO	05/15/00	05/15/00	AIRFARE BUFFALO TO DC	240.50
06–09	P1	0NY29000216	DO	05/15/00	05/15/00	MEAL IN TRANSIT	13.57
06–09	P1	0NY29000217	DO	04/07/00	05/22/00	GAS FOR LEASED AUTO	189.95
06–09	P1	0NY29000219	DO	04/09/00	04/09/00	AIRFARE BUFFALO TO DC	240.50
06–09	P1	0NY29000219	DO	04/09/00	04/09/00	AIRPORT TAXI	11.00
06–09	P1	0NY29000220	DO	04/13/00	04/13/00	AIRFARE DC TO BUFFALO	240.50
06–09	P1	0NY29000223	DO	04/02/00	05/22/00	COFFEE DISTRICT TRAVEL	18.69
06–09	P1	0NY29000229	DO	04/06/00	04/06/00	AIRFARE DC TO BUFFALO	240.50
06–09	P1	0NY29000231	MARY FITZGERALD	05/20/00	05/22/00	IN DISTRICT MILEAGE	18.10
06–09	P1	0NY29000232	PEGGY AUGUSTINE	04/19/00	05/01/00	IN DISTRICT MILEAGE	13.95
06–21	P9	NY2901L0006	GMAC	06/01/00	06/30/00	LEASED AUTO	458.29
06–23	P1	0NY29000252	HON. JOHN J. LAFALCE	05/31/00	05/31/00	LUNCH IN DISTRICT	13.53
06–23	P1	0NY29000254	DO	05/25/00	05/25/00	MEAL IN DISTRICT	5.74
06–23	P1	0NY29000255	DO	05/27/00	06/06/00	GAS FOR LEASED AUTO	96.20
06–23	P1	0NY29000256	DO	05/31/00	05/31/00	PARKING	1.80
06–23	P1	0NY29000258	DO	05/08/00	06/05/00	COFFEE IN-DISTRICT TRAVEL	8.73
06–27	P1	0NY29000264	DO	05/25/00	06/06/00	AIRFARE R/T DC-BUFFALO	481.00
06–27	P1	0NY29000265	DO	05/27/00	06/05/00	MILEAGE TO FROM DISTRICT	285.20
						TRAVEL TOTALS:	8,133.81
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	0NY29000150	BELL ATLANTIC MOBILE	02/28/00	03/07/00	MOBILE PHONE	167.49
04–03	P1	0NY29000150	DO	02/28/00	03/07/00	MOBILE PHONE	444.17
04–03	P1	0NY29000150	DO	02/26/00	03/25/00	MOBILE PHONE	52.32
04–11	P1	0NY29000151	POSTMASTER, WASHINGTON, D.C.	01/10/00	01/10/00	ADDRESS CORRECTION POSTAGE DUE	2.00
04–17	P1	0NY29000158	GARY A LUCZAK	12/25/99	01/09/00	PHONE CHARGES	17.01
04–18	P1	0NY29000164	ADELPHIA	03/11/00	04/19/00	CABLE TV SERVICE	39.60
04–18	P1	0NY29000160	FEDERAL EXPRESS CORP	02/11/00	02/14/00	OVERNIGHT DELIVERY	14.83
04–18	P1	0NY29000161	DO	02/11/00	02/11/00	OVERNIGHT DELIVERY	3.57
04–18	P1	0NY29000162	DO	02/28/00	03/02/00	OVERNIGHT DELIVERY	7.59
04–18	P1	0NY29000163	DO	03/02/00	03/08/00	OVERNIGHT DELIVERY	11.89
04–18	P1	0NY29000167	DO	01/18/00	01/18/00	OVERNIGHT DELIVERY	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN J LAFALCE—Con.							
04–18	P1 0NY29000179	DO	03/16/00	03/22/00	OVERNIGHT DELIVERY		16.81
04–18	P1 0NY29000180	DO	03/06/00	03/15/00	OVERNIGHT DELIVERY		29.98
04–18	P1 0NY29000166	LUCENT TECHNOLOGIES	01/22/00	02/22/00	PHONE LEASE		149.60
04–18	P1 0NY29000176	DO	02/22/00	03/21/00	PHONE LEASE		149.60
04–19	P1 0NY29000177	BELL ATLANTIC MOBILE	03/26/00	04/25/00	MOBILE PHONE		29.75
04–20	P9 NY2901R0004	DANIEL C. HOGAN	04/01/00	04/30/00	RENT - SPENCERPORT		790.00
04–20	P9 NY2903R0004	FRANK A AMENDOLA	04/01/00	04/30/00	RENT-NIAGARA FALLS		200.00
04–27	S6 ANY44463A04	GENERAL SERVICES ADMIN	04/01/00	04/30/00	RENT BUFFALO		2,195.00
04–27	S6 ANY64641A04	DO	04/01/00	04/30/00	RENT NIAGARA FALLS		264.00
04–30	S5 00121003412		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		137.80
04–30	S5 00121003845		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		395.43
04–30	S5 00121004284		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
04–30	S5 00121004723		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		50.00
04–30	S5 00121005164		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		208.00
04–30	S5 00121005605		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		213.13
05–19	P9 NY2901R0005	DANIEL C. HOGAN	05/01/00	05/31/00	RENT - SPENCERPORT		790.00
05–19	P9 NY2903R0005	FRANK A AMENDOLA	05/01/00	05/31/00	RENT-NIAGARA FALLS		200.00
05–25	P1 0NY29000187	ADELPHIA	04/11/00	05/10/00	CABLE TV		34.60
05–25	P1 0NY29000187	DO	05/11/00	06/10/00	CABLE TV		39.60
05–30	S6 ANY44463A05	GENERAL SERVICES ADMIN	05/01/00	05/31/00	RENT BUFFALO		2,173.00
05–30	S6 ANY64641A05	DO	05/01/00	05/31/00	RENT NIAGARA FALLS		264.00
05–31	S5 00152003411		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		137.80
05–31	S5 00152003844		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		362.35
05–31	S5 00152004283		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,400.00
05–31	S5 00152004722		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5 00152005163		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		208.00
05–31	S5 00152005604		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		272.32
06–06	P1 0NY29000189	BELL ATLANTIC MOBILE	04/08/00	05/07/00	MOBILE PHONE CHARGES		198.97
06–06	P1 0NY29000189	DO	05/08/00	06/07/00	MOBILE PHONE CHARGES		265.29
06–09	P1 0NY29000206	FEDERAL EXPRESS CORP	03/27/00	03/29/00	OVERNIGHT DELIVERY		29.77
06–09	P1 0NY29000207	DO	04/04/00	04/04/00	OVERNIGHT DELIVERY		3.74
06–09	P1 0NY29000208	DO	04/05/00	04/12/00	OVERNIGHT DELIVERY		33.70
06–09	P1 0NY29000209	DO	04/21/00	05/01/00	OVERNIGHT DELIVERY		19.89
06–09	P1 0NY29000210	DO	04/14/00	05/09/00	OVERNIGHT DELIVERY		11.54
06–09	P1 0NY29000213	DO	03/31/00	04/24/00	OVERNIGHT DELIVERY		30.31
06–12	P1 0NY29000249	LUCENT TECHNOLOGIES	03/22/00	04/21/00	PHONE LEASE AND RENTAL		149.60
06–21	P9 NY2901R0006	DANIEL C. HOGAN	06/01/00	06/30/00	RENT - SPENCERPORT		790.00
06–21	P9 NY2903R0006	FRANK A AMENDOLA	06/01/00	06/30/00	RENT-NIAGARA FALLS		200.00
06–27	P1 0NY29000260	FEDERAL EXPRESS CORP	05/11/00	05/16/00	OVERNIGHT DELIVERY		19.21
06–27	P1 0NY29000262	DO	05/19/00	05/23/00	OVERNIGHT DELIVERY		7.65
06–27	P1 0NY29000261	LUCENT TECHNOLOGIES	04/22/00	05/21/00	TELEPHONE LEASE		149.60
06–27	P1 0NY29000263	VERIZON WIRELESS	05/26/00	06/25/00	MOBILE PHONE CHARGES		41.57
06–28	P1 0NY29000266	ADELPHIA	06/11/00	07/10/00	CABLE TV		39.60

06–28	S6	ANY44463A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT BUFFALO	2,173.00
06–28	S6	ANY64641A06	DO	06/01/00	06/30/00	RENT NIAGARA FALLS	264.00
06–30	S5	00182003412		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	201.53
06–30	S5	00182003847		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	403.17
06–30	S5	00182004286		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
06–30	S5	00182004725		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	50.00
06–30	S5	00182005165		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	208.00
06–30	S5	00182005605		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	262.68
						RENT, COMMUNICATION, UTILITIES TOTALS	19,927.71
		PRINTING AND REPRODUCTION					
04–03	P2	OSPTP23657	BETHESDA ENGRAVERS	03/09/00	03/23/00	2000 ENGRAVED CARDS,BUFF,BLACK	180.00
04–17	P1	ONY29000155	HON. JOHN J. LAFALCE	04/01/00	04/01/00	PHOTO PROCESSING	26.91
04–18	P1	ONY29000178	DAVID L. ANDRUKITIS, INC.	02/10/00	02/10/00	PRINTING SERVICE	29.00
04–18	P1	ONY29000159	DISTRICT PHOTO INC.	02/11/00	02/11/00	PHOTO PROCESSING	16.38
04–30	S3	00121000288		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	261.80
05–16	OP	0GP00400002	PUBLIC PRINTER	02/18/00	02/18/00	PRINTING	142.00
05–16	OP	0GP00400002	DO	03/01/00	03/01/00	PRINTING	66.00
05–31	S3	00152000309		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	309.57
06–06	P1	ONY29000188	DISTRICT PHOTO INC.	03/13/00	04/17/00	PHOTO PROCESSING	53.67
06–08	P1	ONY29000194	HON. JOHN J. LAFALCE	05/14/00	05/14/00	PHOTO PROCESSING	12.25
06–08	P1	ONY29000195	DO	04/07/00	04/07/00	PHOTO PROCESSING	23.72
06–08	P1	ONY29000196	DO	04/23/00	04/23/00	PHOTO PROCESSING	9.91
06–09	P1	ONY29000233	DAVID L. ANDRUKITIS, INC.	01/04/00	01/04/00	PRINTING	63.00
06–09	P1	ONY29000235	DO	05/10/00	05/10/00	PRINTING	69.00
06–09	P1	ONY29000225	HON. JOHN J. LAFALCE	05/21/00	05/21/00	PHOTO PROCESSING	15.72
06–09	P1	ONY29000225	DO	05/21/00	05/21/00	PHOTO PROCESSING	18.52
06–12	P1	ONY29000248	RITE AID #1597	03/27/00	03/27/00	FILM PHOTO PROCESSING	42.07
06–12	P1	ONY29000247	RITE AID STORE #1537	02/07/00	02/07/00	PHOTO PROCESSING	11.98
06–21	P5	OM3875302A	DAVID L. ANDRUKITIS, INC.	03/08/00	03/08/00	SINGLE DROP MASS MAIL PRINTING	8,982.30
06–27	P1	ONY29000267	RITE AID #1597	04/21/00	04/21/00	FILM PROCESSING	43.90
06–30	S3	00182000165		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	100.10
						PRINTING AND REPRODUCTION TOTALS:	10,477.80
		OTHER SERVICES					
06–08	P1	ONY29000193	HON. JOHN J. LAFALCE	06/29/00	12/29/00	INSURANCE FOR LEASED AUTO	417.50
06–09	P1	ONY29000228	KARA SIMPSON	05/09/00	05/09/00	VETERANS SEMINAR	5.00
						OTHER SERVICES TOTALS	422.50
		SUPPLIES AND MATERIALS					
04–17	P1	ONY29000153	COORDINATED CARE	03/08/00	03/08/00	ANNUAL MEETING	30.00
04–17	P1	ONY29000154	HON. JOHN J. LAFALCE	02/18/00	04/03/00	NEWSPAPERS	36.88
04–17	P1	ONY29000154	DO	03/05/00	03/05/00	LEASED AUTO MAINTENANCE	20.50
04–17	P1	ONY29000152	PEGGY AUGUSTINE	01/01/00	02/27/00	NEWSPAPER	23.00
04–17	P1	ONY29000152	DO	01/27/00	01/27/00	MEETING WITH CONST.	18.07
04–18	P1	ONY29000172	BUSINESS METHODS, INC.	02/22/00	02/22/00	OFFICE SUPPLIES	161.32
04–18	P1	ONY29000174	DO	03/23/00	03/23/00	OFFICE SUPPLIES	101.02
04–18	P1	ONY29000171	LANIER WORLDWIDE, INC	02/02/00	02/02/00	OFFICE SUPPLIES	80.50
04–18	P1	ONY29000173	OFFICE MAX	01/07/00	01/23/00	OFFICE SUPPLIES	281.69
04–18	P1	ONY29000173	DO	02/18/00	02/23/00	OFFICE SUPPLIES	58.24
04–18	P1	ONY29000175	WEST GROUP PAYMENT CENTER	03/10/00	03/10/00	U S CODES	248.75
04–18	P1	ONY29000169	XEROX CORPORATION	02/10/00	02/10/00	OFFICE SUPPLIES	322.41

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. JOHN J LAFALCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P1	0NY29000170	DO	03/04/00	03/04/00	OFFICE SUPPLIES		311.00
04–19	P1	0NY29000165	SENTRY BUSINESS PRODUCTS	02/25/00	02/25/00	OFFICE SUPPLIES		13.35
04–19	P1	0NY29000168	DO	02/23/00	02/23/00	OFFICE SUPPLIES		172.23
04–30	S1	00121000490		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		–95.10
05–12	P1	0NY29000184	AQUA COOL	01/31/00	02/18/00	BOTTLED WATER		46.00
05–12	P1	0NY29000185	DOW JONES & CO., INC.	07/17/00	07/17/00	SUBSCRIPTION		175.00
05–12	P1	0NY29000183	MAYER BROTHERS	01/31/00	02/29/00	BOTTLED WATER		13.40
05–12	P1	0NY29000183	DO	03/09/00	03/31/00	BOTTLED WATER		13.40
05–12	P1	0NY29000186	R. L. POLK & CO	02/02/00	02/02/00	POLK DIRECTORY		237.50
05–19	P2	0SSPA39394	ACCUCOM SYSTEMS	05/05/00	05/10/00	TONER FOR HP 5SI		283.82
05–31	S1	00152000491		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		593.72
06–06	P1	0NY29000190	REBEKAH MUSCOREIL	05/04/00	05/04/00	COMM MISSIONS AWARDS BRUNCH		20.00
06–06	P1	0NY29000191	DO	05/17/00	05/17/00	HANCI AWARDS LUNCH		20.00
06–08	P1	0NY29000196	HON. JOHN J. LAFALCE	04/23/00	04/23/00	MAINTENANCE LEASED AUTO		35.89
06–09	P1	0NY29000218	AQUA COOL	03/31/00	04/20/00	BOTTLED WATER		66.83
06–09	P1	0NY29000243	DO	02/29/00	03/10/00	BOTTLED WATER		52.58
06–09	P1	0NY29000242	CONGRESSIONAL QUARTERLY, INC	04/29/00	04/29/01	SUBSCRIPTION		1,574.00
06–09	P1	0NY29000222	HON. JOHN J. LAFALCE	04/07/00	05/21/00	NEWSPAPERS		47.36
06–09	P1	0NY29000226	DO	04/15/00	04/15/00	MAINTENANCE LEASED AUTO		29.57
06–09	P1	0NY29000234	KARA SIMPSON	03/04/00	04/29/00	NEWSPAPERS		1.50
06–09	P1	0NY29000245	LANIER WORLDWIDE, INC.	04/11/00	04/11/00	OFFICE SUPPLIES		161.00
06–09	P1	0NY29000205	OFFICE MAX	04/24/00	05/10/00	OFFICE SUPPLIES		256.25
06–09	P1	0NY29000244	PAUL KRENCIK CIGAR STAND	01/04/00	12/31/00	BUFFALO NEWS		378.00
06–09	P1	0NY29000232	PEGGY AUGUSTINE	03/04/00	04/29/00	NEWSPAPERS		20.00
06–09	P1	0NY29000232	DO	04/20/00	04/20/00	OFFICE SUPPLIES		10.27
06–09	P1	0NY29000240	R. L. POLK & CO	04/11/00	04/11/00	BUFFALO CITY DIRECTORY		307.50
06–09	P1	0NY29000240	DO	04/11/00	04/11/00	BUFFALO SUBURB DIRECTORY		277.50
06–09	P1	0NY29000240	DO	04/11/00	04/11/00	LOCKPORT NY DIRECTORY		212.50
06–09	P1	0NY29000236	ROCHESTER CHAMBER OF COMMERCE	04/05/00	04/04/01	SUBSCRIPTION		69.95
06–09	P1	0NY29000238	USA TODAY	05/10/00	05/17/01	SUBSCRIPTION		119.00
06–09	P1	0NY29000204	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	U.S. CODE		655.00
06–12	P1	0NY29000250	MAYER BROTHERS	03/31/00	04/30/00	BOTTLED WATER		19.85
06–12	P1	0NY29000246	R. L. POLK & CO	04/11/00	04/11/00	NIAGARA FALLS DIRECTORY		222.50
06–13	P1	0NY29000237	DERVOLKSFREUND/PEOPLE'S	04/05/00	04/05/00	PUBLICATION		35.00
06–13	P1	0NY29000241	POST NEWSPAPERS	06/01/00	06/01/01	SUBSCRIPTION		27.00
06–14	P1	0NY29000239	LEES CAFE	03/31/00	03/31/00	FOOD FOR MEETING		15.50
06–23	P1	0NY29000251	HON. JOHN J. LAFALCE	05/27/00	06/06/00	NEWSPAPER		14.12
06–23	P1	0NY29000253	DO	06/01/00	06/01/00	MEAL WITH CONSTITUENTS		30.75
06–23	P1	0NY29000257	DO	05/27/00	05/27/00	MAINTENANCE LEASED AUTO		21.59
06–23	P1	0NY29000259	DO	05/08/00	06/05/00	NEWSPAPERS		1.50
06–29	P1	0NY29RW0236	ROCHESTER BUSINESS JOURNAL	04/05/00	04/04/01	SUBSCRIPTION		69.95
06–29	HR	141847	ROCHESTER CHAMBER OF COMMERCE	04/05/00	04/04/01	RET'D CHK; PAYMENT ERROR		–69.95
06–30	S1	00182000483		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		146.97
						SUPPLIES AND MATERIALS TOTALS:		7,996.18

		EQUIPMENT					
04–30	S2	00121004081		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	5,231.57
05–31	S2	00152003945		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	5,231.57
06–30	S2	00182003948		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	5,231.57
						EQUIPMENT TOTALS:	15,694.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,817.61
						OFFICE TOTALS:	264,817.61

1999 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	207.42
						FRANKED MAIL TOTALS:	207.42
		TRAVEL					
05–10	P1	0NY29000110	HON. JOHN J. LAFALCE	12/17/99	12/30/99	COFFEE DISTRICT TRAVEL	19.16
						TRAVEL TOTALS:	19.16
		PRINTING AND REPRODUCTION					
06–09	P1	0NY29000224	DAVID L. ANDRUKITIS, INC.	10/13/99	10/13/99	PRINTING	38.35
06–09	P1	0NY29000227	DO	10/08/99	10/08/99	PRINTING	57.50
06–12	P1	0NY29000230	DO	09/10/99	09/10/99	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	147.85
		OTHER SERVICES					
06–08	P1	0NY29000192	MARY FITZGERALD	10/20/99	10/20/99	FEE CONFERENCE ON AGING	90.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
04–10	P1	0NY29000087	AQUA COOL	10/31/99	11/30/99	BOTTLED WATER	52.00
05–04	P1	0NY29000181	OFFICE MAX	11/23/99	11/23/99	OFFICE SUPPLIES	161.12
05–10	P1	0NY29000110	HON. JOHN J. LAFALCE	11/28/99	12/31/99	NEWSPAPERS	29.69
05–10	P1	0NY29000110	DO	12/02/99	12/02/99	BREAKFAST ELECTED OFFICIAL	16.70
05–10	P1	0NY29000110	DO	12/13/99	12/13/99	BREAKFAST ELECTED OFFICIAL	19.62
05–10	P1	0NY29000110	DO	12/21/99	12/21/99	BREAKFAST ELECTED OFFICIAL	15.79
06–01	CO	Z6130006F	BUSINESS METHODS, INC.	02/18/99	02/18/99	CANCELED CHECK - STALE DATED	-48.99
						SUPPLIES AND MATERIALS TOTALS:	245.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	710.36
						OFFICE TOTALS:	710.36

2000 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,972.28	1,660.06
PERSONNEL COMPENSATION	358,915.01	182,752.80
TRAVEL	4,247.91	3,588.25
RENT, COMMUNICATION, UTILITIES	41,980.47	24,837.01
PRINTING AND REPRODUCTION	774.30	414.10
OTHER SERVICES	1,374.00	989.00
SUPPLIES AND MATERIALS	6,434.42	1,756.59
EQUIPMENT	16,173.61	7,909.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,872.00	223,907.26
OFFICE TOTALS:	432,872.00	223,907.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RAY LAHOOD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		614.58
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		590.22
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		455.26
						FRANKED MAIL TOTALS:		1,660.06
PERSONNEL COMPENSATION								
			BUTLER,TIMOTHY JOHN	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		11,250.00
			CARROLL,PATRICK B	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		8,000.01
			DAHMAN,SALLY JANE	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		9,500.01
			GROJEAN,NICHOLAS A	06/21/00	06/28/00	PART-TIME EMPLOYEE		266.67
			HEQUET,DIANE MARIE	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			HINDS,JUDITH E	04/01/00	06/30/00	STAFF ASSISTANT		6,500.01
			KING,MICHAEL A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,749.99
			LEMASTER,SHERILYN	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		4,625.01
			LIESMAN,DIANE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		26,880.00
			MCMILLAN,BRADLEY S	04/01/00	06/30/00	DISTRICT ADMINISTRATIVE ASSISTANT		21,249.99
			MERNA,CAROL D	04/01/00	06/30/00	CASEWORK DIRECTOR		9,999.99
			MILLER,DONNA MARIE	04/01/00	06/30/00	DISTRICT OFFICE MANAGER		9,500.01
			MITCHELL,JOAN ELLEN	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER		18,000.00
			MYERS,JENNIFER L	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,250.01
			RINGNESS,SHIRLEY ANN	04/01/00	06/30/00	CASEWORKER		8,319.99
			SADER,SHEILA M	04/01/00	04/01/00	CASEWORKER/COMMUNICATIONS		77.78
			SMITH,ERIN MICHAELA	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		8,000.01
			STEPHENS,ANDREA M	04/03/00	06/30/00	CASEWORKER		7,333.33
			WATKINS,RACHEL	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		6,500.01
			YOUNGER,CELESTE Y	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,749.99
						PERSONNEL COMPENSATION TOTALS:		182,752.80
TRAVEL								
04–11	P1	0IL18000130	HON. RAY LAHOOD	03/06/00	03/07/00	AIRFARE DC-PEORIA CHICAGO-DC		223.50
04–11	P1	0IL18000130	DO	03/16/00	03/21/00	AIRFARE DC-CHICAGO-DC		117.00
04–11	P1	0IL18000130	DO	03/25/00	03/26/00	AIRFARE DC-PEORIA R/T		246.99
05–25	P1	0IL18000141	DO	03/30/00	04/03/00	R/T AIRFARE DC-CHICAGO		117.00
05–25	P1	0IL18000141	DO	04/07/00	04/09/00	R/T AIRFARE DC-CHICAGO		117.00
05–25	P1	0IL18000141	DO	04/13/00	05/01/00	R/T AIRFARE DC-CHICAGO		117.00
05–25	P1	0IL18000141	DO	04/30/00	05/01/00	RENTAL CAR		73.22
05–26	P1	0IL18000140	PATRICK CARROLL	05/11/00	05/13/00	R/T AIRFARE DC-PEORIA		260.00
05–26	P1	0IL18000140	DO	05/11/00	05/13/00	LODGING		122.64
05–30	P1	0IL18000156	CITY OF CHICAGO DEPT. OF WATER	01/01/00	01/31/00	PARKING		150.00
05–30	P1	0IL18000156	DO	02/01/00	02/29/00	PARKING		150.00
05–31	P1	0IL18000160	DIANE LIESMAN	05/08/00	05/08/00	PARKING		9.00
05–31	P1	0IL18000161	HON. RAY LAHOOD	05/19/00	05/19/00	ONE WAY AIRFARE DC-CHICAGO		58.50
05–31	P1	0IL18000165	PEORIA AREA CHAMBER OF COMMERC	05/06/00	05/09/00	PEORIA-DC RT AIRFARE FOR STAFF		324.74

05-31	P1	01L18000165	DO	05/06/00	05/09/00	LODGING FOR STAFF	417.00
06-22	P1	01L18000173	HON. RAY LAHOOD	05/19/00	05/20/00	CAR RENTAL	119.87
06-22	P1	01L18000173	DO	05/26/00	06/06/00	R/T AIRFARE DC-CHICAGO	117.00
06-22	P1	01L18000173	DO	06/06/00	06/06/00	AIRFARE PEORIA-CHICAGO	52.50
06-22	P1	01L18000173	DO	06/03/00	06/06/00	CAR RENTAL	378.29
06-22	P1	01L18000173	DO	06/09/00	06/09/00	R/T AIRFARE DC-CHICAGO	117.00
06-29	P1	01L18RW0156	CITY OF CHICAGO COMPTROLLER'S	01/01/00	01/31/00	PARKING	150.00
06-29	P1	01L18RW0156	DO	02/01/00	02/29/00	PARKING	150.00
						TRAVEL TOTALS:	3,588.25
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	01L18000126	MEDIACOM	04/01/00	04/30/00	CABLE TV	35.09
04-18	P1	01L18000133	AT&T CABLE SERVICES	04/17/00	05/16/00	CABLE SERVICE	35.80
04-18	P1	01L18000132	MUNICIPAL UTLS. WATER & SEWER	02/15/00	03/15/00	UTILITY SERVICE	18.16
04-20	P9	IL1801R0004	JACKSONVILLE SAVINGS BANK	04/01/00	04/30/00	JACKSONVILLE - RENT	575.00
04-21	P9	IL1802R0004	WILLIAM R. MARRIOTT	04/01/00	04/30/00	RENT-SPRINGFIELD	1,246.17
04-26	P1	01L18000134	CITY WATER, LIGHT & POWER	03/13/00	04/13/00	UTILITIES	99.41
04-27	S6	AIL41348A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT PEORIA	2,644.00
04-30	S5	00121003413		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	134.01
04-30	S5	00121003846		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,205.69
04-30	S5	00121004285		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00
04-30	S5	00121004724		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	00121005165		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	163.00
04-30	S5	00121005606		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	342.21
05-01	P1	01L18000135	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE TV	38.14
05-08	P1	01L18000136	MEDIACOM	05/01/00	05/31/00	CABLE TV	35.09
05-10	P1	01L18000074	AT&T CABLE SERVICES	01/17/00	02/16/00	CABLE TV	30.54
05-18	P1	01L18000137	DO	05/17/00	06/16/00	CABLE TV	30.54
05-19	P9	IL1801R0005	JACKSONVILLE SAVINGS BANK	05/01/00	05/31/00	JACKSONVILLE - RENT	575.00
05-19	P1	01L18000138	MUNICIPAL UTLS. WATER & SEWER	03/15/00	04/13/00	UTILITY	18.16
05-19	P9	IL1802R0005	WILLIAM R. MARRIOTT	05/01/00	05/31/00	RENT-SPRINGFIELD	1,246.17
05-25	P1	01L18000142	CITY WATER, LIGHT & POWER	05/13/00	06/13/00	UTILITIES	90.93
05-30	P1	01L18000146	FEDERAL EXPRESS CORP	03/02/00	03/03/00	1 AIRBILL	3.62
05-30	P1	01L18000147	DO	03/06/00	03/17/00	2 AIRBILLS	12.93
05-30	P1	01L18000148	DO	03/22/00	03/23/00	1 AIRBILL	6.62
05-30	P1	01L18000149	DO	03/31/00	04/03/00	1 AIRBILL	3.67
05-30	P1	01L18000150	DO	04/14/00	04/21/00	4 AIRBILLS	14.53
05-30	P1	01L18000151	DO	04/24/00	04/27/00	4 AIRBILLS	14.71
05-30	P1	01L18000152	DO	05/02/00	05/03/00	4 AIRBILLS	10.86
05-30	S6	AIL41348A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT PEORIA	2,643.00
05-30	P1	01L18000145	WILLIAM R. MARRIOTT	12/14/99	03/14/00	UTILITIES	72.16
05-31	S5	00152003412		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	134.01
05-31	S5	00152003845		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,180.42
05-31	S5	00152004284		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,540.00
05-31	S5	00152004723		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	00152005164		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	163.00
05-31	S5	00152005605		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	439.13
06-01	P1	01L18000166	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE TV	38.14
06-05	P1	01L18000169	MEDIACOM	06/01/00	06/30/00	UTILITY	37.83
06-19	P1	01L18000170	AT&T CABLE SERVICES	06/17/00	07/16/00	CABLE TV	30.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RAY LAHOOD—Con.								
06–19	P1	0IL18000172	MUNICIPAL UTLS. WATER & SEWER	04/13/00	05/15/00	UTILITY		18.16
06–21	P9	IL1801R0006	JACKSONVILLE SAVINGS BANK	06/01/00	06/30/00	JACKSONVILLE - RENT		575.00
06–21	P9	IL1802R0006	WILLIAM R. MARRIOTT	06/01/00	06/30/00	RENT-SPRINGFIELD		1,246.17
06–22	P1	0IL18000174	CITY WATER, LIGHT & POWER	05/14/00	06/14/00	UTILITY		124.95
06–23	P1	0IL18000175	FEDERAL EXPRESS CORP	04/14/00	05/10/00	4 AIRBILLS		18.78
06–23	P1	0IL18000176	DO	05/12/00	05/17/00	4 AIRBILLS		16.26
06–23	P1	0IL18000177	DO	05/18/00	05/24/00	3 AIRBILLS		10.91
06–27	P1	0IL18000179	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE TV		41.75
06–28	S6	AIL41348A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT PEORIA		2,643.00
06–30	S5	00182003413		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		134.01
06–30	S5	00182003848		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,252.18
06–30	S5	00182004287		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
06–30	S5	00182004726		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	00182005166		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		163.00
06–30	S5	00182005606		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		457.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,837.01
		PRINTING AND REPRODUCTION						
04–18	P2	OSPTP23731	ACCURATE WORD INC.	03/17/00	04/03/00	500 ENGRAVED CARDS, BUFF,BLACK		59.90
06–02	P1	0IL18000168	LANIER WORLDWIDE, INC.	01/01/00	03/31/00	COPIER READING		71.52
06–30	S3	00182000166		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		282.68
						PRINTING AND REPRODUCTION TOTALS:		414.10
		OTHER SERVICES						
04–10	P1	0IL18000127	BONNIE ROBINSON	03/01/00	03/31/00	CLEANING SERVICE		140.00
05–30	P1	0IL18000143	DO	04/01/00	04/30/00	CLEANING SERVICES		140.00
05–30	P1	0IL18000155	CHEM-DRY	05/02/00	05/02/00	CLEANING SERVICE		89.00
05–30	P1	0IL18000157	COX CLEANING SERVICES	01/01/00	01/31/00	CLEANING SERVICES		125.00
05–30	P1	0IL18000158	DO	02/01/00	02/29/00	CLEANING SERVICES		125.00
05–30	P1	0IL18000159	DO	03/01/00	03/31/00	CLEANING SERVICES		125.00
05–30	P1	0IL18000154	YOUNG'S SECURITY SYSTEMS INC	04/01/00	06/30/00	SECURITY SYSTEM		105.00
06–02	P1	0IL18000167	BONNIE ROBINSON	05/01/00	05/31/00	CLEANING SERVICE		140.00
						OTHER SERVICES TOTALS:		989.00
		SUPPLIES AND MATERIALS						
04–10	P1	0IL18000129	DAILY TIMES	03/19/00	03/19/01	SUBSCRIPTION		109.00
04–10	P1	0IL18000128	HENRY NEWS-REPUBLICAN	03/06/00	03/06/01	SUBSCRIPTION		28.00
04–30	S1	00121000439		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		400.00
05–25	P1	0IL18000139	SALLY JANE DAHMAN	04/27/00	04/27/00	FOOD FOR ILL MAYORS MEETING		119.98
05–31	S1	00152000444		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		603.23
05–31	P1	0IL18000164	CHICAGO TRIBUNE	03/16/00	06/14/00	SUBSCRIPTION		28.60
05–31	P1	0IL18000162	QUILL CORPORATION	03/02/00	03/02/00	OFFICE SUPPLIES		151.03
05–31	P1	0IL18000163	STAPLES	02/04/00	04/04/00	OFFICE SUPPLIES		224.95
06–01	P1	0IL18000153	LEISURE TIME POOLS INC	03/16/00	03/16/00	SUPPLIES		35.70
06–23	P1	0IL18000178	PEORIA AREA CHAMBER OF COMMERC	05/06/00	05/06/00	MEAL ON OFFICIAL BUSINESS		47.06
06–30	S1	00182000436		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		9.04
						SUPPLIES AND MATERIALS TOTALS:		1,756.59

EQUIPMENT

04–30	S2	00121003975		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,058.50
05–31	S2	00152003856		04/25/00	04/30/00	EQUIPMENT (TRANSFER)	–10.52
05–31	S2	00152003857		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,437.91
06–30	S2	00182003860		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,423.56
						EQUIPMENT TOTALS:	7,909.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,907.26
						OFFICE TOTALS:	223,907.26

1999 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04–30	S2	00121003976		12/17/99	12/17/99	EQUIPMENT (TRANSFER)	330.00
05–10	P2	OSM0D170347	LANIER	01/13/00	01/13/00	COPIER	11,903.00
05–22	P2	OSM0W170654	BERMAN DATABASE SYSTEMS	02/04/00	02/04/00	SOFTWARE	1,600.00
06–27	P2	OSM0WA0426	INTERAMERICA TECHNOLOGIES INC.	11/02/99	11/02/99	HUB	39.00
06–27	P2	OSM0WA0426	DO	11/02/99	11/02/99	INSTALL	25.00
06–27	P2	OSM0WA0426	DO	11/02/99	11/02/99	SHIPPING	15.00
						EQUIPMENT TOTALS	13,912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,912.00
						OFFICE TOTALS:	13,912.00

2000 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,428.57	3,332.34
PERSONNEL COMPENSATION	361,368.73	177,048.55
TRAVEL	40,699.91	21,498.26
RENT, COMMUNICATION, UTILITIES	30,985.63	18,350.86
PRINTING AND REPRODUCTION	5,445.33	5,304.17
OTHER SERVICES	1,327.70	679.91
SUPPLIES AND MATERIALS	23,474.14	5,788.64
EQUIPMENT	21,809.00	10,754.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,539.01	242,757.65
OFFICE TOTALS:	490,539.01	242,757.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	1,251.61
05–24	OP	0M3878002A	DO	04/14/00	04/14/00	FRANKED MAIL	329.39
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	452.79
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	1,298.55
						FRANKED MAIL TOTALS:	3,332.34

PERSONNEL COMPENSATION

ALLEN,STANLEY	04/01/00	06/30/00	LEGISLATIVE AIDE/GRANTS COORD	10,500.00
BADEAUX,JULIE RENEE	04/01/00	06/30/00	CONSTITUENT SERVICES REP	6,000.00
BARTON,KELLEY	04/01/00	04/14/00	ADMINISTRATIVE ASSISTANT	1,069.44
BRIMMEIER,KHRISTYN	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	11,250.00
CLAUS,WALTER P	04/01/00	06/30/00	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK LAMPSON—Con.								
			COMBS, THOMAS B.	04/01/00	06/30/00	CHIEF OF STAFF		26,250.00
			EASLEY,DANIEL C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,875.01
			HAYNIE,PEGGY	04/01/00	06/30/00	CONSTITUENT SERV REPRESENTATIVE		6,000.00
			IPPOLITO,ANTHONY J	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,499.99
			JOSEPHSON,ADAM	04/01/00	06/30/00	SCHEDULER/EXECUTIVE ASSISTANT		5,499.99
			KIRKWOOD,MARY E	04/01/00	06/30/00	CONSTITUENT SERVICES REP		9,249.99
			LEBLANC,DERRICK	04/01/00	04/21/00	STAFF ASSISTANT		1,604.17
			LENEY,FRANKLIN J	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE		5,499.99
			LEWIS,DORETHEA E	04/01/00	06/30/00	DISTRICT MANAGER		14,499.99
			LOFYE,DAVID	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,999.99
			LYKES,MICHAEL D	04/01/00	06/30/00	PART-TIME EMPLOYEE		1,500.00
			MILGRAM,ZELMA K	04/01/00	06/30/00	SPECIAL EVENTS COORDINATOR		8,499.99
			MILLER,NIRA R	06/01/00	06/30/00	SENIOR INTERN		1,000.00
			SAVOY,JACQUELYN	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR		11,250.00
			SHANNON,ABIGAIL S	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,750.00
			SOTO,NATALIA	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
			SURATT,KATHRYN C	04/01/00	06/30/00	PART-TIME EMPLOYEE		3,750.00
			TYLER,PETER	04/01/00	06/30/00	SPECIAL PROJECTS		9,000.00
			776ATT,RANDALL T	05/01/00	06/30/00	STAFF ASSISTANT		2,000.00
							PERSONNEL COMPENSATION TOTALS:	177,048.55
		TRAVEL						
04–13	P1	0TX09000218	HON. NICHOLAS V. LAMPSON	03/27/00	03/30/00	AIRFARE TX/DC/TX		500.00
04–13	P1	0TX09000214	THOMAS COMBS	03/01/00	03/31/00	MILEAGE		120.00
04–13	P1	0TX09000216	DO	03/12/00	03/12/00	MEAL		1.67
04–13	P1	0TX09000217	DO	03/12/00	03/12/00	TOLL		1.00
04–19	OP	0TX09000003	GENERAL SERV. ADMINISTRATION	03/21/00	03/21/00	LEASED VEHICLE		1,216.05
04–25	P1	0TX09000232	HON. NICHOLAS V. LAMPSON	04/03/00	04/07/00	AIRFARE TX/DC/TX		500.00
04–25	P1	0TX09000233	DO	03/02/00	03/09/00	AIRFARE DC/TX/DC T.COMBS		500.00
04–25	P1	0TX09000234	DO	03/31/00	04/03/00	AIRFARE TX/DC/TX J SAVOY		462.00
04–25	P1	0TX09000235	DO	03/20/00	03/23/00	AIRFARE TX/DC/TX CNVL		500.00
04–25	P1	0TX09000231	THOMAS COMBS	04/05/00	04/05/00	TAXI		7.00
05–04	P1	0TX09000250	HON. NICHOLAS V. LAMPSON	03/31/00	04/02/00	AIRFARE TX/FL/TX J.SAVOY		462.00
05–04	P1	0TX09000251	DO	03/02/00	03/13/00	AIRFARE DC/TX/DC T.COMBS		500.00
05–04	P1	0TX09000252	DO	04/17/00	04/24/00	AIRFARE DC/TX/DC T.COMBS		500.00
05–04	P1	0TX09000247	THOMAS COMBS	03/16/00	03/21/00	GAS FOR LEASED AUTO		68.44
05–08	OP	0TX09000004	GENERAL SERV. ADMINISTRATION	04/21/00	04/21/00	LEASED VEHICLE		1,186.30
05–12	P1	0TX09000263	HON. NICHOLAS V. LAMPSON	05/02/00	05/05/00	AIRFARE TX/DC/TX		500.00
05–12	P1	0TX09000264	DO	04/03/00	04/03/00	AIRFARE TX/DC		256.00
05–12	P1	0TX09000265	DO	03/23/00	04/01/00	TOLLS		8.00
05–12	P1	0TX09000269	DO	04/17/00	04/24/00	AIRFARE DC/TX/DC T COMBS		500.00
05–18	P1	0TX09000276	THOMAS COMBS	04/17/00	04/22/00	LODGING		895.05
05–18	P1	0TX09000277	DO	04/26/00	04/28/00	LODGING		198.90
05–18	P1	0TX09000278	DO	03/12/00	04/06/00	AIRFARE TX/DC		248.50

05-18	P1	0TX09000279	DO	04/17/00	04/28/00	RENTAL CAR	589.85
05-18	P1	0TX09000279	DO	04/17/00	04/28/00	PARKING	8.00
05-18	P1	0TX09000280	DO	04/22/00	04/24/00	LDGGING	242.00
05-18	P1	0TX09000280	DO	04/22/00	04/22/00	PARKING	6.00
05-18	P1	0TX09000280	DO	04/22/00	04/24/00	MEALS	79.02
05-18	P1	0TX09000281	DO	04/17/00	04/28/00	MEALS	336.14
05-18	P1	0TX09000281	DO	04/17/00	04/28/00	GASOLINE	171.68
05-18	P1	0TX09000281	DO	04/17/00	04/28/00	TAXI	18.50
05-19	P1	0TX09000283	HON. NICHOLAS V. LAMPSON	05/04/00	05/09/00	AIRFARE DC/TX/DC-T COMBS	500.00
05-19	P1	0TX09000287	DO	04/14/00	04/14/00	AIRFARE DC/TX-CNVL	251.50
05-19	P1	0TX09000288	DO	04/24/00	04/24/00	AIRFARE DC/TX/DC-D EASLEY	318.50
05-19	P1	0TX09000289	DO	04/25/00	04/27/00	LODGING	233.91
05-19	P1	0TX09000284	MARY KIRKWOOD	03/01/00	04/30/00	MILEAGE	121.50
06-05	OP	0TX09000005	GENERAL SERV. ADMINISTRATION	05/21/00	05/21/00	LEASED VEHICLE	967.00
06-05	P1	0TX09000298	THOMAS COMBS	05/05/00	05/11/00	LODGING	596.70
06-07	P1	0TX09000299	FRANKLIN JAY LENEY	02/01/00	02/15/00	MILEAGE	90.00
06-07	P1	0TX09000299	DO	01/29/00	01/29/00	PARKING	45.00
06-07	P1	0TX09000299	DO	03/25/00	03/25/00	GASOLINE	20.70
06-07	P1	0TX09000301	HON. NICHOLAS V. LAMPSON	05/04/00	05/05/00	TAXI	29.00
06-07	P1	0TX09000302	DO	04/26/00	04/28/00	LODGING D EASLEY	125.80
06-07	P1	0TX09000303	DO	05/11/00	05/13/00	AIRFARE DC/TX/DC	500.00
06-07	P1	0TX09000304	THOMAS COMBS	04/14/00	05/01/00	TAXI	67.00
06-07	P1	0TX09000305	DO	05/05/00	05/11/00	GASOLINE	91.61
06-07	P1	0TX09000305	DO	05/05/00	05/11/00	RENTAL CAR	328.16
06-07	P1	0TX09000314	DO	05/05/00	05/11/00	MEALS	215.01
06-12	P1	0TX09000340	DAVID LOFYE	05/21/00	05/22/00	MEALS	7.13
06-12	P1	0TX09000340	DO	05/21/00	05/22/00	TAXI-PARKING	27.00
06-12	P1	0TX09000330	HON. NICHOLAS V. LAMPSON	05/18/00	05/18/00	GASOLINE	28.00
06-12	P1	0TX09000332	DO	05/27/00	06/05/00	AIRFARE DC/TX/DC - T COMBS	258.00
06-12	P1	0TX09000333	DO	05/16/00	05/22/00	AIRFARE DC/TX/DC - T COMBS	500.00
06-12	P1	0TX09000336	DO	05/14/00	05/14/00	PARKING	12.00
06-12	P1	0TX09000337	DO	05/21/00	05/22/00	AIRFARE DC/TX/DC - D LOFYE	500.00
06-12	P1	0TX09000338	DO	05/21/00	05/22/00	LODGING - D LOFYE	150.93
06-12	P1	0TX09000339	DO	05/19/00	05/22/00	AIRFARE DC/TX/DC - CNVL	500.00
06-21	P1	0TX09000341	DO	05/26/00	05/26/00	AIRFARE IAH/MIA/IAH KIRKWOOD	330.00
06-21	P1	0TX09000342	DO	05/11/00	05/24/00	AIRFARE FEES	20.00
06-21	P1	0TX09000343	DO	05/02/00	05/02/00	AIRFARE IAH/DCA/IAH	500.00
06-21	P1	0TX09000346	DO	05/04/00	05/08/00	AIRFARE DC/TX/DC	500.00
06-21	P1	0TX09000347	DO	06/01/00	06/01/00	AIRFARE BMT/DFW/BMT J SAVOY	294.50
06-21	P1	0TX09000348	DO	05/11/00	05/11/00	LODGING	337.08
06-21	P1	0TX09000349	DO	05/27/00	05/27/00	AIRFARE DC/IAH/DC T COMBS	258.00
06-21	P1	0TX09000350	DO	05/16/00	05/16/00	LODGING	281.81
06-21	P1	0TX09000351	PETER TYLER	03/02/00	05/22/00	MILEAGE	324.50
06-21	P1	0TX09000352	DO	02/01/00	05/31/00	PARKING	64.75
06-23	P1	0TX09000356	THE LOVETT INN	05/18/00	05/22/00	LODGING N DISTRICT	397.80
06-26	P1	0TX09000364	BURRIS TRANSFER & STORAGE CO	03/30/00	03/30/00	FREIGHT CHARGES	300.00
06-30	HV	0A901000961	DAVID LOFYE	05/21/00	05/22/00	CHANGE A/C# FROM 2101 TO 2110	7.13
06-30	HV	0A901000961	DO	05/21/00	05/22/00	CHANGE A/C# FROM 2101 TO 2110	-7.13
06-30	P1	0TX09000367	HON. NICHOLAS V. LAMPSON	06/15/00	06/19/00	AIRFARE DC/TX/DC	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK LAMPSON—Con.								
06–30	P1	0TX09000368	DO	06/12/00	06/12/00	AIRFARE TX/DC		248.50
06–30	P1	0TX09000369	THOMAS COMBS	05/18/00	05/21/00	MEALS		67.27
06–30	P1	0TX09000369	DO	05/18/00	05/18/00	PARKING		7.50
							TRAVEL TOTALS.	21,498.26
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	0TX09000222	AT & T	02/23/00	03/06/00	800 LINE		176.92
04–17	P1	0TX09000219	AT & T WIRELESS SERVICE	02/03/00	03/01/00	CELLULAR PHONE		187.22
04–17	P1	0TX09000219	DO	01/02/00	01/30/00	CELLULAR PHONE		186.99
04–17	P1	0TX09000225	FEDERAL EXPRESS CORP	03/15/00	03/15/00	OVERNIGHT MAIL		10.36
04–17	P1	0TX09000226	DO	03/10/00	03/16/00	OVERNIGHT MAIL		41.90
04–17	P1	0TX09000227	DO	03/06/00	03/15/00	OVERNIGHT MAIL		7.24
04–18	P1	0TX09000230	GALVESTON CELLULAR	03/19/00	04/18/00	CELLULAR PHONE		197.25
04–27	P1	0TX09000241	AT & T WIRELESS SERVICE	03/02/00	04/01/00	CELLULAR PHONE		207.85
04–27	P1	0TX09000238	FEDERAL EXPRESS CORP	03/27/00	03/28/00	OVERNIGHT MAIL		33.68
04–27	P1	0TX09000239	DO	03/16/00	03/21/00	OVERNIGHT MAIL		14.66
04–27	P1	0TX09000240	DO	03/29/00	03/29/00	OVERNIGHT MAIL		11.46
04–27	S6	ATX97237A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT GALVESTON		1,454.00
04–27	S6	ATX97238A04	DO	04/01/00	04/30/00	RENT BEAUMONT		73.00
04–30	S4	00121001044		03/01/00	03/31/00	RECORDING (TRANSFER)		359.00
04–30	S5	00121003414		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		104.90
04–30	S5	00121003847		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		910.80
04–30	S5	00121004286		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04–30	S5	00121004725		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		112.00
04–30	S5	00121005166		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		254.00
04–30	S5	00121005607		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		329.84
05–01	P1	0TX09000245	TIME WARNER CABLE	05/01/00	05/31/00	CABLE TV		39.73
05–02	P1	0TX09000246	DO	03/27/00	04/26/00	CABLE TV		39.73
05–08	P1	0TX09000262	AT & T	03/07/00	04/06/00	800 LINE		232.34
05–08	P1	0TX09000253	FEDERAL EXPRESS CORP	03/30/00	04/04/00	OVERNIGHT MAIL		22.24
05–08	P1	0TX09000254	DO	04/05/00	04/05/00	OVERNIGHT MAIL		5.16
05–08	P1	0TX09000255	DO	04/10/00	04/10/00	OVERNIGHT MAIL		8.50
05–08	P1	0TX09000256	DO	04/06/00	04/12/00	OVERNIGHT MAIL		37.20
05–08	P1	0TX01000222	GTE SOUTHWEST INC	04/10/00	05/10/00	PHONE SERVICE		236.26
05–16	P1	0TX09000272	GALVESTON CELLULAR	04/19/00	05/18/00	CELLULAR PHONE		175.72
05–16	P1	0TX09000270	GUIDRY NEWS SERVICE	02/23/00	02/23/00	FAX SERVICE		787.50
05–18	P1	0TX09000275	GRIFFIN INTEGRATED MARKETING	04/01/00	04/30/00	TEMP RENTAL SPACE		200.00
05–18	P1	0TX09000275	DO	05/01/00	05/31/00	TEMP RENTAL SPACE		200.00
05–18	P1	0TX09000282	TIME WARNER CABLE	04/27/00	05/06/00	CABLE TV		43.14
05–23	HV	0A901000800		02/08/00	02/08/00	HIR GRAPHICS (TRANSFER)		126.00
05–24	P1	0TX09000291	FEDERAL EXPRESS CORP	04/25/00	04/25/00	OVERNIGHT MAIL		11.97
05–24	P1	0TX09000292	DO	04/14/00	04/24/00	OVERNIGHT MAIL		10.84
05–24	P1	0TX09000296	THOMPSON ANSWERING SERVICES	05/01/00	05/01/00	PAGER		34.95
05–30	S6	ATX97237A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT GALVESTON		1,449.00

05–30	S6	ATX97238A05	DO	05/01/00	05/31/00	RENT BEAUMONT	73.00
05–31	S5	00152003413		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.90
05–31	S5	00152003846		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	796.63
05–31	S5	00152004285		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05–31	S5	00152004724		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	112.00
05–31	S5	00152005165		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	254.00
05–31	S5	00152005606		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	263.39
06–01	P1	0TX09000297	TIME WARNER CABLE	06/01/00	06/30/00	CABLE TV	39.73
06–07	P1	0TX09000319	FEDERAL EXPRESS CORP	04/28/00	05/04/00	OVERNIGHT MAIL	7.36
06–07	HR	141831	GTE SOUTHWEST INC	04/10/00	05/10/00	RET'D CHK; PAYMENT ERROR	-236.26
06–07	P1	0TX09000316	THOMAS COMBS	04/23/00	04/23/00	TELEPHONE TOLLS	80.27
06–12	P1	0TX09000320	AT & T	05/07/00	06/01/00	800 LINE	222.05
06–12	P1	0TX09000321	AT & T WIRELESS SERVICE	04/02/00	05/01/00	CELLULAR PHONE	324.42
06–12	P1	0TX09000323	FEDERAL EXPRESS CORP	05/11/00	05/17/00	OVERNIGHT MAIL	14.76
06–12	P1	0TX09000324	DO	05/08/00	05/08/00	OVERNIGHT MAIL	3.62
06–12	P1	0TX09000327	GTE SOUTHWEST INC	04/10/00	05/03/00	PHONE SVC	176.46
06–21	P1	0TX09000344	HON. NICHOLAS V. LAMPSON	05/03/00	05/03/00	COMPUTER SERVICE	41.55
06–21	P1	0TX09000351	PETER TYLER	02/01/00	05/31/00	TELEPHONE TOLLS	123.92
06–23	P1	0TX09000358	FEDERAL EXPRESS CORP	05/19/00	05/24/00	OVERNIGHT MAIL	10.91
06–23	P1	0TX09000359	DO	05/24/00	05/25/00	OVERNIGHT MAIL	14.48
06–23	P1	0TX09000360	DO	05/16/00	05/16/00	OVERNIGHT MAIL	10.86
06–23	P1	0TX09000357	GRIFFIN INTEGRATED MARKETING	06/01/00	06/30/00	TEMP RENTAL SPACE	200.00
06–23	P1	0TX09000355	THOMPSON ANSWERING SERVICES	05/29/00	05/29/00	PAGER	29.95
06–23	P1	0TX09000362	TIME WARNER CABLE	05/27/00	06/26/00	CABLE TV	43.14
06–28	S6	ATX97237A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT GALVESTON	1,449.00
06–28	S6	ATX97238A06	DO	06/01/00	06/30/00	RENT BEAUMONT	73.00
06–28	P1	0TX09000365	TIME WARNER CABLE	07/01/00	07/31/00	CABLE TV	39.73
06–30	S5	00182003414		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	399.90
06–30	S5	00182003849		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	780.34
06–30	S5	00182004288		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
06–30	S5	00182004727		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	112.00
06–30	S5	00182005167		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	254.00
06–30	S5	00182005607		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	396.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,350.86
		PRINTING AND REPRODUCTION					
04–10	P2	OSPTP23618	INFORM BUSINESS SYSTEMS, INC	03/06/00	03/22/00	8000 FRANKING LABELS	327.80
04–13	P1	0TX09000218	HON. NICHOLAS V. LAMPSON	03/29/00	03/29/00	PHOTOGRAPHS	23.24
04–17	P1	0TX09000224	FRANK CRICCHIO PHOTOGRAPHY	03/16/00	03/16/00	PHOTOS	198.00
04–17	OP	0GP00300001	PUBLIC PRINTER	01/21/00	01/21/00	PRINTING	72.00
04–17	P1	0TX09000223	THE EXAMINER	03/16/00	03/16/00	ADVERTISING	35.00
04–30	S3	00121000207		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	249.20
05–16	P1	0TX09000271	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	ENVELOPES	311.40
05–16	OP	0GP00400002	PUBLIC PRINTER	03/21/00	03/21/00	PRINTING	55.00
05–19	P1	0TX09000285	HON. NICHOLAS V. LAMPSON	03/29/00	03/29/00	PHOTOS	23.24
05–23	P1	0TX09000290	SOILEAU PRINTING	01/21/00	01/21/00	PRINTING	1,330.92
05–31	S3	00152000218		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	169.88
06–07	P1	0TX09000308	DAVID L. ANDRUKITIS, INC.	04/10/00	04/10/00	BUSINESS CARDS	107.00
06–07	P1	0TX09000317	DO	05/16/00	05/16/00	BUSINESS CARDS-TYLER/SAVOY	140.00
06–07	P1	0TX09000318	DO	04/19/00	04/19/00	BUSINESS CARDS	326.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. NICK LAMPSON—Con.								
06–12	P1	0TX09000325	ROLL CALL NEWSPAPER	05/22/00	05/22/00	ADVERTISMENT		189.00
06–12	P1	0TX09000322	SOILEAU PRINTING	05/11/00	05/19/00	PRINTING		1,582.35
06–21	P1	0TX09000352	PETER TYLER	02/01/00	05/31/00	COPIES		164.14
						PRINTING AND REPRODUCTION TOTALS:		5,304.17
		OTHER SERVICES						
04–17	P1	0TX09000221	FASTSIGNS	03/20/00	03/20/00	MAGNETIC SIGNS		162.38
04–27	P1	0TX09000243	DO	03/20/00	03/20/00	MAGNETIC SIGNS		52.00
05–08	P1	0TX09000261	DO	04/14/00	04/14/00	MAGNETIC SIGNS		65.00
05–24	P1	0TX09000293	DO	04/21/00	04/21/00	MAGNETIC SIGNS		400.53
						OTHER SERVICES TOTALS:		679.91
		SUPPLIES AND MATERIALS						
04–13	P1	0TX09000218	HON. NICHOLAS V. LAMPSON	03/19/00	03/19/00	MEAL WITH CONSTITUENTS		110.41
04–13	P1	0TX09000218	DO	03/09/00	03/09/00	MEAL WITH CONSTITUENTS		20.45
04–13	P1	0TX09000215	THOMAS COMBS	03/14/00	03/14/00	MEALS WITH CONSTITUENTS		43.40
04–17	P1	0TX09000228	NORTH GALVESTON CHAMBER	02/15/00	02/15/00	MEALS WITH CONSTITUENTS		25.00
04–17	P1	0TX09000229	PEGGY HAYNIE	03/05/00	03/05/00	CONSTITUENT SERVICES		50.00
04–17	P1	0TX09000220	PORT ARTHUR NEWS	01/30/00	01/30/00	SUBSCRIPTION		108.00
04–25	P1	0TX09000231	THOMAS COMBS	04/05/00	04/05/00	MEAL WITH CONSTITUENTS		49.28
04–27	P1	0TX09000242	IKON OFFICE SOLUTIONS INC	04/04/00	04/04/00	OFFICE SUPPLIES		184.00
04–27	P1	0TX09000237	MANNING'S SCHOOL SUPPLY	03/07/00	03/07/00	OFFICE SUPPLIES		55.80
04–27	P1	0TX09000237	DO	03/16/00	03/16/00	OFFICE SUPPLIES		39.70
04–27	P1	0TX09000237	DO	03/16/00	03/16/00	OFFICE SUPPLIES		50.97
04–27	P1	0TX09000237	DO	03/23/00	03/23/00	OFFICE SUPPLIES		6.60
04–27	P1	0TX09000237	DO	03/24/00	03/24/00	OFFICE SUPPLIES		13.20
04–27	P1	0TX09000244	TEXAS COFFEE COMPANY	03/02/00	03/02/00	FOOD FOR CONST		41.00
04–28	P1	0TX09000236	SME CLUB OF SOUTHEAST TEXAS	03/15/00	03/15/00	MEAL WITH CONSTITUENTS		150.00
04–30	S1	00121000355		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		166.25
05–04	P1	0TX09000248	THOMAS COMBS	03/20/00	03/20/00	CAR WASH		15.00
05–04	P1	0TX09000248	DO	03/20/00	03/23/00	MEALS WITH CONSTITUENTS		132.04
05–04	P1	0TX09000249	DO	03/19/00	03/19/00	OFFICE SUPPLIES		82.47
05–08	P1	0TX09000259	AQUA COOL	03/16/00	03/17/00	BOTTLED WATER		19.05
05–08	P1	0TX09000258	IKON OFFICE SOLUTION	03/31/00	03/31/00	OFFICE SUPPLIES		87.00
05–08	P1	0TX09000260	OFFICE MAX	04/08/00	04/08/00	OFFICE SUPPLIES		155.51
05–08	P1	0TX09000257	SPARKLETTS DRINKING WATER	03/07/00	04/03/00	BOTTLED WATER		20.02
05–12	P1	0TX09000266	HON. NICHOLAS V. LAMPSON	04/11/00	04/11/00	MEAL WITH CONSTITUENT		18.45
05–12	P1	0TX09000267	DO	04/27/00	04/27/00	MEAL WITH CONSTITUENT		23.13
05–12	P1	0TX09000268	DO	05/01/00	05/01/00	MEAL WITH CONSTITUENT		24.02
05–16	P1	0TX09000273	BEAUMONT CHAMBER OF COMMERCE	04/19/00	04/19/00	MEAL WITH CONSTITUENTS		15.00
05–16	P1	0TX09000274	EXPERIAN	04/17/00	04/17/00	PUBLICATION		174.95
05–16	P1	0TX09000274	DO	04/17/00	04/17/00	PUBLICATION		174.95
05–18	P1	0TX09000281	THOMAS COMBS	04/17/00	04/28/00	MEALS WITH CONSTS		414.88
05–18	P1	0TX09000281	DO	04/17/00	04/28/00	CAR MAINTENANCE		18.00
05–19	P1	0TX09000286	HON. NICHOLAS V. LAMPSON	04/02/00	04/02/00	COMPUTER SERVICE		41.55

05–19	P1	0TX09000284	MARY KIRKWOOD	03/10/00	03/10/00	OFFICE SUPPLIES	63.24
05–19	P1	0TX09000284	DO	03/30/00	04/17/00	FOOD FOR CONSTITUENTS	82 71
05–19	P1	0TX09000284	DO	04/10/00	04/27/00	HABITATION EXP	34.00
05–24	P1	0TX09000294	BEAUMONT CHAMBER OF COMMERCE	04/19/00	04/19/00	MEALS WITH CONSTITUENTS	15.00
05–24	P1	0TX09000295	MANNING'S SCHOOL SUPPLY	04/10/00	04/10/00	OFFICE SUPPLIES	27.90
05–24	P1	0TX09000295	DO	04/11/00	04/11/00	OFFICE SUPPLIES	76.54
05–24	P1	0TX09000295	DO	04/10/00	04/10/00	OFFICE SUPPLIES	15.94
05–31	S1	00152000360		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	186.46
06–07	P1	0TX09000312	BEAUMONT ENTERPRISE	06/01/00	05/31/01	SUBSCRIPTION	138.00
06–07	P1	0TX09000313	FASTSIGNS	05/17/00	05/17/00	MAGNETIC SIGNS	136.00
06–07	P1	0TX09000299	FRANKLIN JAY LENEY	05/01/00	05/16/00	CAR MAINTENANCE	33.49
06–07	P1	0TX09000299	DO	05/01/00	05/01/00	MEAL WITH CONSTITUENTS	12.00
06–07	P1	0TX09000300	HON. NICHOLAS V. LAMPSON	05/02/00	05/02/00	BATTERY PACK	128.25
06–07	P1	0TX09000310	OFFICE MAX	04/14/00	05/05/00	OFFICE SUPPLIES	240.74
06–07	P1	0TX09000311	THE BAYTOWN SUN	05/20/00	05/19/01	SUBSCRIPTION	158.00
06–07	P1	0TX09000306	THOMAS COMBS	05/09/00	05/09/00	OFFICE SUPPLIES	32 42
06–07	P1	0TX09000307	DO	02/21/00	02/27/00	MEALS	136.03
06–07	P1	0TX09000315	DO	04/28/00	04/28/00	CAR MAINTENANCE	30.90
06–09	HR	ACH146877	BEAUMONT ENTERPRISE	06/01/00	05/31/01	ACH PAYMENT RETURN	–138.00
06–09	P1	0TX09000309	QUALITY CAFE	05/02/00	05/02/00	REFRESHMENTS	65 55
06–12	P1	0TX09000326	AQUA COOL	04/01/00	04/18/00	BOTTLED WATER	35.00
06–12	P1	0TX09000328	HON. NICHOLAS V. LAMPSON	05/16/00	05/16/00	MEAL WITH CONSTITUENT	46 10
06–12	P1	0TX09000329	DO	05/14/00	05/14/00	MEAL WITH CONSTITUENT	286.39
06–12	P1	0TX09000329	DO	05/14/00	05/14/00	MEAL WITH CONSTITUENT	23.15
06–12	P1	0TX09000331	DO	05/11/00	05/11/00	FOOD FOR CONSTITUENTS	59.44
06–12	P1	0TX09000334	DO	05/23/00	05/23/00	VEHICLE MAINTENANCE	107.02
06–12	P1	0TX09000335	DO	05/11/00	05/11/00	FOOD FOR CONSTITUENTS	58.19
06–13	P1	0TX09RW2163	BEAUMONT ENTERPRISE	06/01/00	05/31/01	SUBSCRIPTION	138.00
06–21	P1	0TX09000345	HON. NICHOLAS V. LAMPSON	05/01/00	05/01/00	MEAL WITH CONSTITUENT	24 02
06–21	P1	0TX09000352	PETER TYLER	02/01/00	05/31/00	OFFICE SUPPLIES	219.56
06–21	P1	0TX09000352	DO	02/01/00	05/31/00	PUBLICATION	36.00
06–21	P1	0TX09000352	DO	02/01/00	05/31/00	FOOD FOR CONSTITUENTS	15.05
06–23	P1	0TX09000353	MANNING'S SCHOOL SUPPLY	05/02/00	05/02/00	OFFICE SUPPLIES	55.80
06–23	P1	0TX09000353	DO	05/18/00	05/18/00	OFFICE SUPPLIES	17 95
06–23	P1	0TX09000353	DO	05/22/00	05/22/00	OFFICE SUPPLIES	37.28
06–23	P1	0TX09000353	DO	05/19/00	05/19/00	OFFICE SUPPLIES	13.71
06–23	P1	0TX09000353	DO	05/20/00	05/20/00	OFFICE SUPPLIES	7.43
06–23	P1	0TX09000354	DO	05/26/00	05/26/00	OFFICE SUPPLIES	27.90
06–23	P1	0TX09000361	SPARKLETTS DRINKING WATER	05/30/00	05/30/00	BOTTLED WATER	11.37
06–26	P1	0TX09000363	JOHNSON'S WHOLESALE FLORIST	03/23/00	03/23/00	HABITATION EXP	30.90
06 30	S1	00182000353		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	508.18
06–30	P1	0TX09000366	DAVID LOFYE	06/05/00	06/05/00	MEAL WITH CONSTITUENT	24.95
06–30	HV	0A901000963	SPARKLETTS DRINKING WATER	05/30/00	05/30/00	CHANGE A/C# FROM 2603 TO 2602	11.37
06–30	HV	0A901000963	DO	05/30/00	05/30/00	CHANGE A/C# FROM 2603 TO 2602	–11.37
						SUPPLIES AND MATERIALS TOTALS:	5,788.64
		EQUIPMENT					
04–30	S2	00121003797		03/01/00	04/30/00	EQUIPMENT (TRANSFER)	10.00
04–30	S2	00121003798		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,597.94
05–31	S2	00152003707		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NICK LAMPSON—Con.							
05–31	S2 00152003708		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		2.98
05–31	S2 00152003709		03/28/00	04/30/00	EQUIPMENT (TRANSFER)		35.42
05–31	S2 00152003710		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		3,653.50
06–30	S2 00182003696		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,451.60
					EQUIPMENT TOTALS:		10,754.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,757.65
					OFFICE TOTALS:		242,757.65
1999 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–27	OP 9USPS139908	UNITED STATES POSTAL SERVICE	01/01/99	12/31/99	FRANKED MAIL		211.68
					FRANKED MAIL TOTALS:		211.68
OTHER SERVICES							
06–16	HR 141838	HON. NICHOLAS V. LAMPSON	06/14/00	06/14/00	REIMBURSEMENT-LY99		–200.00
					OTHER SERVICES TOTALS:		–200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.68
					OFFICE TOTALS:		11.68
2000 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,035.38	1,201.31
					PERSONNEL COMPENSATION	357,249.17	188,730.43
					PERSONNEL BENEFITS	411.31	270.18
					TRAVEL	3,122.28	2,818.06
					TRANSPORTATION OF THINGS	0.00	0.00
					RENT, COMMUNICATION, UTILITIES	39,853.25	22,529.05
					PRINTING AND REPRODUCTION	11,878.28	11,449.18
					OTHER SERVICES	696.00	584.00
					SUPPLIES AND MATERIALS	6,604.76	4,366.70
					EQUIPMENT	16,703.93	7,464.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,554.36	239,413.84
					OFFICE TOTALS:	438,554.36	239,413.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		84.65
05–26	OP 0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		194.97
06–28	OP 0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		921.69
					FRANKED MAIL TOTALS:		1,201.31
PERSONNEL COMPENSATION							
		AIKEN,RYAN D	05/15/00	06/30/00	STAFF ASSISTANT		3,277.78

			ANDERSON,HELENA F	04/01/00	06/30/00	EXECUTIVE ASSISTANT		18,000.00
			CARLSON,ELIZABETH STEWART	04/01/00	06/30/00	STAFF ASSISTANT		8,166.67
			FARRAR,MARGERY	04/01/00	06/30/00	SENIOR ASSISTANT		8,250.00
			FRY,KIMBERLY A	05/01/00	06/30/00	PART-TIME EMPLOYEE		3,333.34
			GONG,CATHERINE LYNN	04/01/00	06/30/00	PART-TIME EMPLOYEE		6,000.00
			HANSEN,BENJAMIN J	05/30/00	06/30/00	LEGISLATIVE ASSISTANT		2,236.11
			HARDING,MICHAEL G	06/26/00	06/30/00	STAFF ASSISTANT		347.22
			HOGRETE,HANS-JOACHIM	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,500.01
			KING,KAY ATKINSON	04/01/00	06/30/00	STAFF ASSISTANT		16,749.99
			KING,ROBERT R	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		13,024.89
			KING,SARA B	04/01/00	05/05/00	STAFF ASSISTANT		1,944.45
			LEE,DAVID H	04/01/00	06/30/00	STAFF ASSISTANT		9,750.00
			LIN,SERENA	04/01/00	06/02/00	LEGISLATIVE ASSISTANT		4,650.00
			MCCONNELL,GERALDINE O'CONNOR	04/01/00	06/30/00	SPECIAL ASSISTANT		12,999.99
			MINK,CAROL C	05/01/00	05/31/00	PART-TIME EMPLOYEE		1,000.00
			PARRAL,JAMES	04/01/00	06/30/00	STAFF ASSISTANT		6,333.33
			POWELL,DOROTHY G	04/01/00	06/30/00	STAFF ASSISTANT		6,750.00
			ROHONYI,RUDOLF R V	05/01/00	05/31/00	STAFF ASSISTANT		5,125.00
			ROSENSTOCK,JASON	04/10/00	06/30/00	LEGISLATIVE ASSISTANT		5,708.33
			SZELENYI,EVELYN	04/01/00	06/30/00	EXECUTIVE ASSISTANT		21,666.66
			VARGAS,JESUS M	04/01/00	06/30/00	STAFF ASSISTANT		4,833.34
			VELLA,THERESE	04/01/00	04/30/00	TEMPORARY EMPLOYEE		1,000.00
			VITALIS,ROHONYI R	04/01/00	04/30/00	STAFF ASSISTANT		2,083.33
			WALKER,C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,999.99
							PERSONNEL COMPENSATION TOTALS	188,730.43
		PERSONNEL BENEFITS						
04–30	S7	00121000030		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000027		05/01/00	05/31/00	TRANSIT BENEFIT		69.04
06–20	P1	0CA12000188	CATHERINE LYNN GONG	04/01/00	06/30/00	TRANSIT		63.00
06–30	S7	00182000027		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
							PERSONNEL BENEFITS TOTALS:	270.18
		TRAVEL						
04–13	P1	0CA12000125	JESUS VARGAS	03/10/00	03/10/00	MASS TRANSIT		21.00
04–13	P1	0CA12000125	DO	04/01/00	04/01/00	MASS TRANSIT		21.00
04–14	P1	0CA12000126	CATHERINE LYNN GONG	03/10/00	03/10/00	MASS TRANSIT		21.00
04–17	P1	0CA12000137	HON. TOM LANTOS	03/31/00	04/03/00	AIRFARE		299.22
04–17	P1	0CA12000137	DO	03/24/00	03/27/00	AIRFARE		299.22
04–17	P1	0CA12000137	DO	03/17/00	03/19/00	AIRFARE		299.22
06–20	P1	0CA12000174	ROBERT R KING	05/11/00	05/15/00	AIR TRAVEL		610.00
06–20	P1	0CA12000174	DO	04/11/00	04/15/00	PRIVATE AUTO MILEAGE		29.70
06–20	P1	0CA12000174	DO	04/11/00	04/15/00	CAR RENTAL		129.12
06–20	P1	0CA12000180	DO	04/11/00	04/15/00	GASOLINE		30.95
06–20	P1	0CA12000180	DO	04/11/00	04/15/00	LODGING		391.60
06–20	P1	0CA12000180	DO	04/11/00	04/15/00	MEALS		67.59
06–23	P1	0CA12000194	HON. TOM LANTOS	05/27/00	05/31/00	AIR TRAVEL		299.22
06–30	HV	0A901000962	DO	04/07/00	04/10/00	CHANGE A/C# FROM 2201 TO 2101		299.22
							TRAVEL TOTALS:	2,818.06
		TRANSPORTATION OF THINGS						
06–20	P1	0CA12000183	HON. TOM LANTOS	04/07/00	04/10/00	TRAVEL R/T TO DISTRICT		299.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM LANTOS—Con.								
06–30	HV	0A901000962	DO	04/07/00	04/10/00	CHANGE A/C# FROM 2201 TO 2101		–299.22
						TRANSPORTATION OF THINGS TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	0CA12000127	FEDERAL EXPRESS CORP	03/01/00	03/01/00	OVERNIGHT MAIL		3.62
04–17	P1	0CA12000128	DO	03/08/00	03/08/00	OVERNIGHT MAIL		3.67
04–17	P1	0CA12000129	DO	03/08/00	03/08/00	OVERNIGHT MAIL		3.62
04–17	P1	0CA12000130	DO	03/15/00	03/15/00	OVERNIGHT MAIL		7.24
04–17	P1	0CA12000131	DO	03/20/00	03/20/00	OVERNIGHT MAIL		3.62
04–17	P1	0CA12000132	DO	03/22/00	03/22/00	OVERNIGHT MAIL		7.29
04–17	P1	0CA12000133	DO	03/29/00	03/29/00	OVERNIGHT MAIL		11.09
04–20	P9	CA1201R0004	GLENBOROUGH PROPERTIES, L.P.	04/01/00	04/30/00	SAN MATEO - RENT		3,896.18
04–30	S4	00121001045		03/01/00	03/31/00	RECORDING (TRANSFER)		185.00
04–30	S5	00121003415		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		163.66
04–30	S5	00121003848		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		174.88
04–30	S5	00121004287		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		840.00
04–30	S5	00121004726		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		80.00
04–30	S5	00121005167		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		205.00
04–30	S5	00121005608		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		889.09
05–15	P1	0CA12000153	FEDERAL EXPRESS CORP	04/10/00	04/10/00	OVERNIGHT MAIL		3.62
05–19	P9	CA1201R0005	GLENBOROUGH PROPERTIES, L.P.	05/01/00	05/31/00	SAN MATEO - RENT		3,896.18
05–25	P1	0CA12000161	FEDERAL EXPRESS CORP	04/26/00	04/26/00	OVERNIGHT MAIL		14.81
05–30	P1	0CA12000167	DO	05/01/00	05/01/00	OVERNIGHT MAIL		7.24
05–30	P1	0CA12000168	DO	05/02/00	05/02/00	OVERNIGHT MAIL		24.00
05–30	P1	0CA12000169	DO	05/03/00	05/03/00	OVERNIGHT MAIL		3.57
05–30	P1	0CA12000170	DO	05/10/00	05/10/00	OVERNIGHT MAIL		10.91
05–31	S5	00152003414		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		163 66
05–31	S5	00152003847		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		103.99
05–31	S5	00152004286		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004725		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		80.00
05–31	S5	00152005166		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		205.00
05–31	S5	00152005607		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,197.30
06–20	P1	0CA12000190	BANCROFT & MASTERS	03/08/00	04/10/00	COMPUTER SERVICES		2,850.00
06–20	P1	0CA12000179	FEDERAL EXPRESS CORP	05/15/00	05/15/00	OVERNIGHT MAIL		6.74
06–20	P1	0CA12000181	DO	04/24/00	04/24/00	OVERNIGHT MAIL		16.04
06–20	P1	0CA12000184	DO	04/19/00	04/19/00	OVERNIGHT MAIL		18.00
06–20	P1	0CA12000185	DO	04/12/00	04/12/00	OVERNIGHT MAIL		7.36
06–20	P1	0CA12000186	DO	04/05/00	04/05/00	OVERNIGHT MAIL		11.04
06–20	P1	0CA12000187	DO	04/24/00	04/24/00	OVERNIGHT MAIL		3.62
06–20	P1	0CA12000189	DO	05/31/00	05/31/00	OVERNIGHT MAIL		24.63
06–21	P9	CA1201R0006	GLENBOROUGH PROPERTIES, L.P	06/01/00	06/30/00	SAN MATEO - RENT		3,896.18
06–23	P1	0CA12000195	FEDERAL EXPRESS CORP	05/17/00	05/17/00	OVERNIGHT MAIL		7.54
06–30	S5	00182003415		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		163.66
06–30	S5	00182003850		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		197.59

06–30	S5	00182004289		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
06–30	S5	00182004728		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	78.00
06–30	S5	00182005168		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	205.00
06–30	S5	00182005608		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	1,164.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,529.05
		PRINTING AND REPRODUCTION					
04–30	S3	00121000225		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	289.20
05–25	P1	0CA12000160	DAVID L. ANDRUKITIS, INC.	05/03/00	05/03/00	BUSINESS CARDS	40.00
05–30	P1	0CA12000166	CHRIS WALKER	05/15/00	05/15/00	PRINTING	60.03
05–30	P1	0CA12000162	DAVID L. ANDRUKITIS, INC.	05/10/00	05/10/00	PRINTING	17.35
05–30	P1	0CA12000163	DO	05/12/00	05/12/00	PRINTING	25.15
05–30	P1	0CA12000164	DO	05/15/00	05/15/00	PRINTING	12.00
05–30	P1	0CA12000165	DO	05/17/00	05/17/00	PRINTING	28.50
05–31	S3	00152000237		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	52.80
06–20	P1	0CA12000182	DAVID L. ANDRUKITIS, INC.	04/23/00	04/23/00	PRINTING	21.50
06–20	P1	0CA12000192	DO	06/08/00	06/08/00	BUSINESS CARDS	40.00
06–21	P5	0M3892601A	DO	06/07/00	06/07/00	SINGLE DROP MASS MAIL PRINTING	9,946.75
06–21	P5	0M3892601B	OLIVER CONTE DESIGN	05/26/00	05/26/00	SINGLE DROP MASS MAIL DESIGN	589.00
06–30	S3	00182000167		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	326.90
						PRINTING AND REPRODUCTION TOTALS:	11,449.18
		OTHER SERVICES					
04–17	P1	0CA12000139	ALLEN'S PRESS CLIPPING BUREAU	02/28/00	02/28/00	CLIPPING SERVICE	56.00
05–15	P1	0CA12000152	DO	03/27/00	03/27/00	CLIPPING SERVICES	56.00
05–15	P1	0CA12000147	GOLDEN GATE FIRE EQUIPMENT	03/14/00	03/14/00	MISC. SERVICE	35.00
05–30	P1	0CA12000171	ALLEN'S PRESS CLIPPING BUREAU	04/26/00	04/26/00	CLIPPING SERVICE	56.00
06–20	P1	0CA12000178	DO	05/26/00	05/26/00	CLIPPING SERVICE	56.00
06–20	P1	0CA12000173	GERALDINE O'CONNOR MCCONNELL	04/07/00	04/09/00	TRAINING	325.00
						OTHER SERVICES TOTALS:	584.00
		SUPPLIES AND MATERIALS					
04–03	P2	0SSPA38878	ACCUCOM SYSTEMS	03/15/00	03/22/00	MAXELL HS-4/120 4MM	25.20
04–03	P2	0SSPA38330	ACS DESKTOP SOLUTIONS, INC.	01/19/00	03/23/00	IOMEGA ZIP 250MB PC	62.00
04–17	P1	0CA12000135	BLACK MOUNTAIN SPRING WATER	03/10/00	03/10/00	COFFEE FOR CONST MEETINGS	170.95
04–17	P1	0CA12000141	BURLINGAME STATIONERS	03/11/00	03/11/00	OFFICE SUPPLIES	61.65
04–17	P1	0CA12000141	DO	03/14/00	03/14/00	OFFICE SUPPLIES	18.13
04–17	P1	0CA12000141	DO	03/16/00	03/16/00	OFFICE SUPPLIES	9.92
04–17	P1	0CA12000141	DO	03/21/00	03/21/00	OFFICE SUPPLIES	14.26
04–17	P1	0CA12000136	DEER PARK SPRING WATER	02/26/00	02/26/00	BOTTLED WATER	60.00
04–17	P1	0CA12000140	DO	03/26/00	03/26/00	BOTTLED WATER	75.50
04–17	P1	0CA12000138	THE NEW YORK TIMES	03/06/00	03/04/01	SUBSCRIPTION	534.76
04–17	P1	0CA12000134	US OFFICE PRODUCTS	03/07/00	03/07/00	COFFEE FOR CONST MEETINGS	75.50
04–30	S1	00121000386		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	138.05
05–15	P1	0CA12000151	ASIAN WEEK	04/04/00	04/04/00	SUBSCRIPTION	29.00
05–15	P1	0CA12000154	BLACK MOUNTAIN SPRING WATER	04/07/00	04/07/00	BOTTLED WATER	123.35
05–15	P1	0CA12000143	BURLINGAME STATIONERS	04/17/00	04/17/00	OFFICE SUPPLIES	19.75
05–15	P1	0CA12000145	DO	03/31/00	03/31/00	OFFICE SUPPLIES	23.50
05–15	P1	0CA12000145	DO	03/21/00	03/21/00	CREDIT	–6.20
05–15	P1	0CA12000150	DO	03/25/00	03/25/00	OFFICE SUPPLIES	7.77
05–15	P1	0CA12000144	PHILIPPINE NEWS, INC.	05/17/00	05/17/01	SUBSCRIPTION	39.00
05–15	P1	0CA12000148	SAN FRANCISCO NEWSPAPER AGENCY	02/28/00	02/28/01	SUBSCRIPTION	184.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM LANTOS—Con.								
05–15	P1	0CA12000149	WASHINGTONIAN	04/06/00	04/06/01	SUBSCRIPTION		24.00
05–25	P1	0CA12000158	CONGRESSIONAL MANAGEMENT	04/28/00	04/28/00	SUBSCRIPTION		12.50
05–25	P1	0CA12000159	DEER PARK SPRING WATER	04/26/00	04/26/00	BOTTLED WATER		69.50
05–31	S1	00152000392		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		942.72
06–02	P2	OSSPA38721	ACS DESKTOP SOLUTIONS, INC.	03/06/00	03/31/00	FONT SOURCE PRIMARY		375.00
06–20	P1	0CA12000191	DEER PARK SPRING WATER	05/26/00	05/26/00	BOTTLED WATER		103.00
06–20	P1	0CA12000175	FOREIGN AFFAIRS	06/06/00	06/06/00	SUBSCRIPTION		44.00
06–20	P1	0CA12000176	HARPER'S	05/02/00	05/02/00	SUBSCRIPTION		21.00
06–20	P1	0CA12000172	HELENA F ANDERSON	05/27/00	05/27/00	HABITATION		209.90
06–20	P1	0CA12000177	THE NATIONAL INTEREST	06/06/00	06/06/00	SUBSCRIPTION		26.00
06–23	P1	0CA12000196	BURLINGAME STATIONERS	05/16/00	05/16/00	OFFICE SUPPLIES		53.64
06–23	P1	0CA12000196	DO	05/16/00	05/16/00	OFFICE SUPPLIES		163.50
06–23	P1	0CA12000196	DO	05/27/00	05/27/00	OFFICE SUPPLIES		5.96
06–30	S1	00182000385		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		649.09
						SUPPLIES AND MATERIALS TOTALS:		4,366.70
		EQUIPMENT						
04–12	HR	141692	PRICE OFFICE SYSTEMS	01/12/00	01/12/00	RET'D CHK; PAYMENT ERROR		–240.00
04–30	S2	00121003860		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,596.09
05–31	S2	00152003751		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,554.42
06–30	S2	00182003756		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,554.42
						EQUIPMENT TOTALS:		7,464.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,413.84
						OFFICE TOTALS:		239,413.84
1999 HON. TOM LANTOS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–12	HR	141692	FEDERAL EXPRESS CORP	04/23/99	04/23/99	REFUND; DUPLICATE PAYMENT		–55.42
04–12	HR	141692	DO	04/14/99	04/14/99	REFUND; DUPLICATE PAYMENT		–27.00
05–16	P9	CA1201RR912	GLENBOROUGH PROPERTIES, L P	12/01/99	12/30/99	SAN MATEO - RENT		121.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		38.76
		PRINTING AND REPRODUCTION						
05–25	P1	0CA12000156	EVELYN SZELENYI	10/15/99	10/15/99	FILM DEVELOPMENT		36.62
						PRINTING AND REPRODUCTION TOTALS:		36.62
		SUPPLIES AND MATERIALS						
05–09	HR	141811	BURLINGAME STATIONERS	07/13/99	07/13/99	REFUND; DUPLICATE PAYMENT		–27.20
05–15	P1	0CA12000145	DO	09/23/99	09/23/99	OFFICE SUPPLIES		14.16
05–15	P1	0CA12000145	DO	09/14/99	09/14/99	OFFICE SUPPLIES		15.75
05–15	P1	0CA12000146	OMNIFAX	12/30/99	12/30/99	OFFICE SUPPLIES		564.00
05–25	P1	0CA12000155	BURLINGAME STATIONERS	10/18/99	10/18/99	OFFICE SUPPLIES		67.54
05–25	P1	0CA12000155	DO	10/19/99	10/19/99	OFFICE SUPPLIES		–13.00
05–25	P1	0CA12000155	DO	10/19/99	10/19/99	OFFICE SUPPLIES		2.59
05–25	P1	0CA12000157	THE WASHINGTON MONTHLY	10/01/99	09/30/00	SUBSCRIPTION		29.95

06–20	P1	0CA12000193	WEST GROUP	12/20/99	12/20/99	SUBSCRIPTION		46.00
						SUPPLIES AND MATERIALS TOTALS:		699.79
		EQUIPMENT						
04–30	S2	00121003861		11/29/99	11/29/99	EQUIPMENT (TRANSFER)		500.00
06–05	P2	OSM0W170356	ACS DESKTOP SOLUTIONS, INC.	01/14/00	01/14/00	COMPUTER		2,990.00
06–05	P2	OSM0W170356	DO	01/14/00	01/14/00	COMPUTER		1,881.00
06–05	P2	OSM0W170356	DO	01/14/00	01/14/00	CAMERA		978.00
06–05	P2	OSM0W170356	DO	01/14/00	01/14/00	PRINTER		2,840.00
06–05	P2	OSM0W170356	DO	01/14/00	01/14/00	INSTALLATION		475.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	MEMORY		340.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	DRIVE		162.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	COMPUTER ACCESSORY		37.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	COMPUTER ACCESSORY		108.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	COMPUTER ACCESSORY		45.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	MEMORY		182.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	MEMORY		134.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	MEMORY		182.00
06–21	P2	OSM0WA0705	DO	01/15/00	01/15/00	INSTALLATION		297.00
06–22	P2	OSM0W170541	DO	01/28/00	01/28/00			5,208.00
06–26	P2	OSM0D170338	DO	05/26/00	05/26/00	COMPUTER		4,230.00
06–26	P2	OSM0D170338	DO	05/26/00	05/26/00	INSTALLATION		355.00
						EQUIPMENT TOTALS		20,944.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		21,719.17
						OFFICE TOTALS:		21,719.17

2000 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,151.16	1,295.03
PERSONNEL COMPENSATION	328,897.14	165,416.63
TRAVEL	7,171.40	5,434.88
TRANSPORTATION OF THINGS	4.00	4.00
RENT, COMMUNICATION, UTILITIES	33,093.08	18,115.00
PRINTING AND REPRODUCTION	938.48	887.53
OTHER SERVICES	174.06	87.03
SUPPLIES AND MATERIALS	5,433.10	4,111.40
EQUIPMENT	22,306.10	10,718.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,168.52	206,070.34
OFFICE TOTALS:	400,168.52	206,070.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		777.48
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		265.84
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		251.71
						FRANKED MAIL TOTALS		1,295.03
		PERSONNEL COMPENSATION						
			ADAMS,JOSEPH	04/01/00	06/30/00	CASEWORKER		6,750.00
			ALLEN,TERRY	04/01/00	06/30/00	CHIEF OF STAFF		25,500.00
			BOLSTER,ROBERT C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		12,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVE LARGENT—Con.								
			BRADLEY,NEIL L	05/01/00	05/31/00	SHARED EMPLOYEE		2,500.00
			DOOLITTLE,CAMERON M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
			ELKINS,LUCY M	04/01/00	06/30/00	OFFICE MANAGER		15,000.00
			FOWLKES,LINDA D	04/01/00	06/30/00	STAFF ASSISTANT		6,249.99
			HALATAEI,ANDREW	04/01/00	06/30/00	SR LEGISLATIVE ASST		9,249.99
			HANN,LAURA	04/01/00	06/30/00	DISTRICT SCHEDULER		9,249.99
			KEENA,J B	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		15,000.00
			MAXWELL,JAYNA	04/01/00	06/30/00	PART-TIME EMPLOYEE		5,000.01
			PERRY,MARCIA K	04/01/00	06/30/00	DIRECTOR OF CONSTITUENT SERVICES		13,500.00
			STEWART,ELIZABETH E	04/01/00	06/30/00	STAFF ASSISTANT		5,499.99
			TAYLOR,WENDY	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		7,500.00
			WILLIS,MICHAEL	04/01/00	06/30/00	CHIEF OF STAFF-TULSA		14,166.67
			ZABLOCKI,KAREN	04/01/00	06/30/00	CASEWORKER		9,999.99
							PERSONNEL COMPENSATION TOTALS:	165,416.63
		TRAVEL						
04–11	P1	00K01000119	HON. STEVE LARGENT	03/21/00	03/24/00	AIRFARE TULSA TO DC AND RETURN		260.00
04–11	P1	00K01000119	DO	03/27/00	03/30/00	AIRFARE TULSA TO DC AND RETURN		260.00
04–11	P1	00K01000122	DO	02/29/00	02/29/00	AIRFARE TULSA TO DC		130.00
04–11	P1	00K01000122	DO	03/02/00	03/02/00	AIRFARE DC TO TULSA		130.00
04–11	P1	00K01000120	MARCIA K PERRY	03/15/00	03/15/00	MILEAGE		65.72
04–11	P1	00K01000120	DO	03/15/00	03/15/00	TOLLS		4.00
04–11	P1	00K01000120	DO	03/15/00	03/15/00	PARKING		6.00
04–12	P1	00K01000123	HON. STEVE LARGENT	03/23/00	03/23/00	CAB FARE TO NATIONAL AIRPORT		13.00
04–28	P1	00K01000130	DO	03/16/00	03/16/00	AIRFARE DC TO TULSA		130.00
04–28	P1	00K01000130	DO	03/08/00	03/08/00	AIRFARE TULSA TO DC		130.00
04–28	P1	00K01000130	DO	03/03/00	04/07/00	AIRFARE TULSA TO DC AND RETURN		260.00
04–28	P1	00K01000132	DO	04/10/00	04/10/00	AIRFARE MIKE WILLIS TULSA TO D		152.00
04–28	P1	00K01000132	DO	04/10/00	04/10/00	AIRFARE TULSA TO DCMEMBER		152.00
04–28	P1	00K01000129	JOSEPH ADAMS	04/04/00	04/04/00	MILES		76.88
04–28	P1	00K01000129	DO	04/04/00	04/04/00	TOLLS		6.00
04–28	P1	00K01000129	DO	04/04/00	04/04/00	MEAL		6.91
04–28	P1	00K01000136	LUCY ELKINS	04/11/00	04/11/00	PARKING OFFICIAL		12.00
05–11	P1	00K01000141	HON. STEVE LARGENT	05/01/00	05/01/00	CAB FARE		11.00
05–11	P1	00K01000141	DO	04/18/00	04/18/00	CAB FARE		15.00
05–11	P1	00K01000138	LUCY ELKINS	04/24/00	04/28/00	RENTAL CAR		300.78
05–11	P1	00K01000138	DO	04/25/00	04/25/00	MEAL		6.37
05–11	P1	00K01000138	DO	04/26/00	04/26/00	MEALS		34.49
05–11	P1	00K01000138	DO	04/27/00	04/27/00	MEAL		5.88
05–11	P1	00K01000138	DO	04/28/00	04/28/00	MEAL		6.59
05–11	P1	00K01000139	TERRY ALLEN	04/27/00	04/29/00	MEALS		24.99
05–11	P1	00K01000139	DO	04/29/00	04/29/00	TOLLS		6.00
05–11	P1	00K01000139	DO	04/27/00	04/29/00	RENTAL CAR		116.62
05–11	P1	00K01000139	DO	04/27/00	04/29/00	PARKING		42.00

05–11	P1	00K01000140	DO	04/27/00	04/29/00	R/T AIRFARE DC TO TULSA	240.00
05–11	P1	00K01000140	DO	04/27/00	04/29/00	LODGING	86.39
05–15	P1	00K01000147	HON. STEVE LARGENT	04/24/00	04/28/00	AIRFARE ELKINS DC TO TULSA RTN	280.00
05–15	P1	00K01000147	DO	04/13/00	04/13/00	AIRFARE DC TO TULSA	152.00
05–15	P1	00K01000147	DO	04/13/00	04/13/00	AIRFARE WILLIS DC TO TULSA	152.00
05–15	P1	00K01000146	MICHAEL WILLIS	04/10/00	04/10/00	MEALS	6.27
05–15	P1	00K01000146	DO	04/11/00	04/11/00	MEALS	2.75
05–15	P1	00K01000146	DO	04/12/00	04/12/00	MEALS	7.50
05–15	P1	00K01000146	DO	04/13/00	04/13/00	MEALS	20.05
05–15	P1	00K01000146	DO	04/10/00	04/10/00	PARKING	27.84
06–05	P1	00K01000168	HON. STEVE LARGENT	05/11/00	05/11/00	AIRFARE DC TO TULSA	152.00
06–05	P1	00K01000168	DO	05/01/00	05/01/00	AIRFARE TULSA TO DC	152.00
06–05	P1	00K01000168	DO	05/08/00	05/08/00	AIRFARE TULSA TO DC	116.50
06–05	P1	00K01000168	DO	05/04/00	05/04/00	AIRFARE DC TO TULSA	152.00
06–05	P1	00K01000168	DO	05/15/00	05/15/00	AIRFARE TULSA TO DC	120.00
06–05	P1	00K01000169	DO	05/08/00	05/08/00	TRAVEL CHICAGO TO DC OFFICIAL	58.50
06–05	P1	00K01000169	DO	05/19/00	05/19/00	AIRFARE DC TO TULSA	120.00
06–05	P1	00K01000169	DO	05/04/00	05/04/00	AIRFARE DC TO TULSA	152.00
06–05	P1	00K01000169	DO	05/08/00	05/08/00	AIRFARE FOR MIKE WILLIS	233.00
06–05	P1	00K01000167	LUCY ELKINS	04/24/00	04/27/00	LODGING	295.85
06–08	P1	00K01000172	HON. STEVE LARGENT	05/22/00	05/22/00	AIRFARE TULSA TO DC	152.00
06–20	P1	00K01000184	DO	05/25/00	05/25/00	AIRFARE DC TO TULSA	152.00
06–20	P1	00K01000185	DO	06/06/00	06/06/00	AIRFARE MIKE WILLIS TULSA-DC	120.00
06–20	P1	00K01000186	DO	06/09/00	06/09/00	AIRFARE DC TO TULSA	120.00
						TRAVEL TOTALS:	5,434.88
		TRANSPORTATION OF THINGS					
04–28	P1	00K01000126	OKLAHOMA DEPT. OF LIBRARIES	03/14/00	03/14/00	SHIPPING CHARGE FOR STATE BOOK	4.00
05–02	HR	ACH212423	DO	03/14/00	03/14/00	ACH PAYMENT RETURN	–4.00
05–03	P1	00K01RW2353	DO	03/14/00	03/14/00	SHIPPING CHARGE	4.00
						TRANSPORTATION OF THINGS TOTALS:	4.00
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	00K01000119	HON. STEVE LARGENT	03/27/00	03/27/00	CELLULAR PHONE	240.00
04–19	P1	00K01000124	AT&T WIRELESS SERVICES	03/09/00	04/08/00	CELLULAR PHONE SERVICE	35.24
04–20	P9	OK0101R0004	PCA TULSA BUILDINGS LLC	04/01/00	04/30/00	TULSA - RENT	3,512.25
04–28	P1	00K01000134	MOTOROLA CELLULAR SERVICE, INC	02/24/00	03/21/00	CELL PHONE SERVICE	284.49
04–30	S4	00121001046		03/01/00	03/31/00	RECORDING (TRANSFER)	130.00
04–30	S5	00121003416		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.80
04–30	S5	00121003849		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TPFR)	153.75
04–30	S5	00121004288		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004727		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	84.00
04–30	S5	00121005168		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	157.00
04–30	S5	00121005609		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	468.29
05–03	P1	00K01000125	COX COMMUNICATIONSS	04/26/00	05/25/00	CABLE SERVICE	43.83
05–09	P1	00K01000137	AT&T WIRELESS SERVICES	05/01/00	05/01/00	WIRELESS PHONE	187.73
05–11	P1	00K01000145	FEDERAL EXPRESS CORP	04/26/00	04/26/00	FEDERAL EXPRESS	38.47
05–19	P1	00K01000148	AT&T WIRELESS SERVICES	05/11/00	05/11/00	CELLULAR SERVICE	216.70
05–19	P9	OK0101R0005	PCA TULSA BUILDINGS LLC	05/01/00	05/31/00	TULSA - RENT	3,512.25
05–23	P1	00K01000156	COX COMMUNICATIONSS	05/26/00	06/25/00	CABLE TV	43.83
05–31	S5	00152003415		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVE LARGENT—Con.								
05–31	S5	00152003848		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		154.67
05–31	S5	00152004287		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004726		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		84.00
05–31	S5	00152005167		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		157.00
05–31	S5	00152005608		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		394.84
06–21	P9	0K0101R0006	ACRON 21 LEWIS PLAZA LP	06/01/00	06/30/00	TULSA - RENT		3,512.25
06–22	P1	00K01000188	MOTOROLA CELLULAR SERVICE, INC	03/24/00	04/23/00	CELLULAR SERVICE		274.55
06–23	P1	00K01000189	MCSI/TRAQ-WIRELESS	04/24/00	05/23/00	MONTHLY CHARGE		248.41
06–27	P1	00K01000192	COX COMMUNICATIONSS	06/26/00	07/25/00	CABLE TV		43.83
06–30	S5	00182003416		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		235.30
06–30	S5	00182003851		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		194.31
06–30	S5	00182004290		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004729		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5	00182005169		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		157.00
06–30	S5	00182005609		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		636.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,115.00
		PRINTING AND REPRODUCTION						
05–10	P2	OSPTP23750	BETHESDA ENGRAVERS	03/22/00	04/27/00	500 THERMO CARDS, WHITE STOCK, BLUE INK		39.00
05–23	P1	00K01000155	DAVID L. ANDRUKITIS, INC.	04/21/00	04/21/00	FOLD AND INSERT LETTERS		10.90
05–30	P1	00K01000159	DO	05/15/00	05/15/00	FOLD & INSERT LETTERS		3.60
05–30	P1	00K01000160	DO	03/15/00	03/15/00	FOLD & INSERT LETTERS		7.80
05–30	P1	00K01000161	DO	05/15/00	05/15/00	FOLD & INSERT LETTERS		2.30
05–30	P1	00K01000162	DO	03/08/00	03/08/00	FOLD & INSERT LETTERS		1.10
05–30	P1	00K01000163	DO	03/01/00	03/01/00	FOLD & INSERT LETTERS		4.45
05–30	P1	00K01000164	DO	03/01/00	03/01/00	FOLD & INSERT LETTERS		92.30
05–30	P1	00K01000165	DO	04/06/00	04/06/00	250 CERTIFICATES		145.00
05–30	P1	00K01000166	DO	03/09/00	03/09/00	FOLD & INSERT LETTERS		7.15
05–30	P1	00K01000158	DAVID SIMS	04/16/00	04/16/00	PHOTO SERVICES		35.00
06–01	P2	OSPTP24116	BETHESDA ENGRAVERS	05/09/00	05/24/00	250 THERMO CARDS		28.00
06–08	P1	00K01000173	DAVID L. ANDRUKITIS, INC.	02/16/00	02/16/00	FOLD & INSERT LETTERS		5.45
06–08	P1	00K01000174	DO	04/14/00	04/14/00	FOLD & INSERT LETTERS		9.95
06–08	P1	00K01000175	DO	01/19/00	01/19/00	FOLD & INSERT LETTERS		2.45
06–08	P1	00K01000178	DO	05/17/00	05/17/00	FOLD & INSERT LETTERS		2.90
06–08	P1	00K01000179	DO	03/16/00	03/16/00	FOLD & INSERT LETTERS		6.00
06–08	P1	00K01000181	DO	05/23/00	05/23/00	FOLD & INSERT LETTERS		8.70
06–08	P1	00K01000182	DO	05/23/00	05/23/00	FOLD & INSERT LETTERS		2.25
06–08	P1	00K01000183	DO	02/25/00	02/25/00	FOLD & INSERT LETTERS		2.25
06–08	P1	00K01000180	DAVID SIMS	03/16/00	03/16/00	PHOTO SERVICES		30.00
06–08	P1	00K01000180	DO	05/12/00	05/12/00	PHOTO SERVICES		300.00
06–08	P1	00K01000177	QUIK PRINT	05/05/00	05/05/00	PRINTING		127.13
06–22	P1	00K01000187	DAVID L. ANDRUKITIS, INC.	05/02/00	05/02/00	FOLD INSERT LETTERS		13.85
						PRINTING AND REPRODUCTION TOTALS:		887.53
		OTHER SERVICES						
04–28	P1	00K01000128	ADT SECURITY SERVICES, INC.	04/01/00	04/01/00	MONTHLY SERVICE CHARGE		29.01

05–23	P1	00K01000154	DO	05/01/00	05/01/00	MONTHLY SECURITY	29.01
06–08	P1	00K01000170	DO	06/01/00	06/30/00	SECURITY CHARGE	29.01
						OTHER SERVICES TOTALS	87 03
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA38904	ACCUCOM SYSTEMS	03/16/00	03/20/00	DRUM UNIT FOR	81.00
04–11	P1	00K01000121	HON. STEVE LARGENT	03/09/00	03/09/00	EXTERNAL MICROPHONE	161.45
04–28	P2	OSSPA39158	ACCUCOM SYSTEMS	04/07/00	04/07/00	TONER FOR HP 4500 (CYAN)	98.50
04–28	P1	00K01000133	FIZZ-O WATER CO	02/23/00	03/23/00	BOTTLED WATER	33.50
04–28	P1	00K01000135	GREAT BEAR SPRING WATER	03/02/00	03/26/00	BOTTLED WATER	54 50
04–28	P1	00K01000127	OFFICE DEPOT CREDIT PLAN	02/22/00	02/22/00	SUPPLIES	134.26
04–28	P1	00K01000131	THE DAILY OKLAHOMAN	03/07/00	03/07/01	SUBSCRIPTION	151.20
04–30	S1	00121000103		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	419 60
05–01	P2	OSSPA39132	ACCUCOM SYSTEMS	04/05/00	04/10/00	TONER FOR HP 4500 (BLACK)	85.00
05–11	P1	00K01000143	OAG POCKET FLIGHT GUIDE	05/01/00	05/01/00	SUBSCRIPTION	101.52
05–11	P1	00K01000139	TERRY ALLEN	04/24/00	04/24/00	CALENDAR FILLER	28 53
05–15	P1	00K01000144	ABC EQUIPMENT RENTAL	02/25/00	02/25/00	RENTAL CHAIR	22.50
05–19	P2	OSSPA39220	CANON USA, INC	04/14/00	04/21/00	TONER FOR CANON 6000	41.50
05–23	P1	00K01000152	CONGRESSIONAL QUARTERLY, INC	03/11/00	03/11/01	SUBSCRIPTION	1,574.00
05–23	P1	00K01000153	GREAT BEAR SPRING WATER	04/17/00	04/26/00	BOTTLED WATER	47 50
05–23	P1	00K01000149	RETHERFORD PUBLICATIONS INC.	04/18/00	04/18/01	SUBSCRIPTION	17.85
05–23	P1	00K01000149	DO	04/18/00	04/18/01	SUBSCRIPTION GLENPOOL POST	17 85
05–23	P1	00K01000149	DO	04/18/00	04/18/01	SUBSCRIPTION COWETA AMERICAN	18.75
05–23	P1	00K01000149	DO	04/18/00	04/18/01	SUBS. SAND SPRINGS LEADER	43 75
05–23	P1	00K01000149	DO	04/18/00	04/18/01	SUBSCRIPTION SKIATOOK JOURNAL	19 45
05–23	P1	00K01000150	DO	04/18/00	04/18/01	SUBSCRIPTION SOUTHWEST TULSA	15.75
05–23	P1	00K01000150	DO	04/18/00	04/18/01	SUBSCRIPTION JENKS JOURNAL	17.85
05–23	P1	00K01000150	DO	04/18/00	04/18/01	SUBSCRIPTION OWASSO REPORTER	21.65
05–23	P1	00K01000150	DO	04/18/00	04/18/01	SUBSCRIPTION COLLINSVILLE NEWS	19.45
05–23	P1	00K01000151	WASHINGTON POST	05/13/00	05/03/01	SUBSCRIPTION	145.08
05–30	P1	00K01000157	DO	05/17/00	10/28/00	SUBSCRIPTION	66.96
05–31	S1	00152000110		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	149 64
06–02	P2	OSSPA39510	ACCUCOM SYSTEMS	05/18/00	05/22/00	BATTERY FOR STACTAC 770 PHONE	59.00
06–05	P1	00K01000167	LUCY ELKINS	05/10/00	05/10/00	BATTERIES	8 49
06–08	P1	00K01000176	ABC EQUIPMENT RENTAL	04/14/00	04/14/00	RENTAL OF TABLES	65.00
06–08	P1	00K01000171	OFFICE DEPOT CREDIT PLAN	05/06/00	05/11/00	SUPPLIES	29.99
06–22	P1	00K01000191	CONGRESSIONAL MANAGEMENT	05/31/00	05/31/00	CONG. INTERN HANDBOOK	12 50
06–22	P1	00K01000190	GREAT BEAR SPRING WATER	05/12/00	05/26/00	BOTTLED WATER	54 50
06–30	S1	00182000105		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	293.33
						SUPPLIES AND MATERIALS TOTALS	4,111.40
		EQUIPMENT					
04–30	S2	00121003297		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,609.34
05–31	S2	00152003273		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,609.34
06–30	S2	00182003232		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,500 16
						EQUIPMENT TOTALS:	10,718.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,070.34
						OFFICE TOTALS:	206,070.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–01	CO Z6128636D	BOB BOLSTER	01/18/99	01/18/99	CANCELED CHECK - STALE DATED		–38.67
05–11	P1 00K01000142	HON STEVE LARGENT	06/21/99	06/21/99	TAPE		36.95
					SUPPLIES AND MATERIALS TOTALS:		–1.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1.72
					OFFICE TOTALS:		–1.72
2000 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,177.71	19,900.20
					PERSONNEL COMPENSATION	319,027.41	168,432.34
					PERSONNEL BENEFITS	524.31	273.18
					TRAVEL	22,198.88	13,273.66
					TRANSPORTATION OF THINGS	0.50	0.00
					RENT, COMMUNICATION, UTILITIES	28,360.58	15,465.66
					PRINTING AND REPRODUCTION	36,202.02	35,796.02
					OTHER SERVICES	2,561.53	1,637.77
					SUPPLIES AND MATERIALS	14,540.50	7,407.35
					EQUIPMENT	11,882.73	6,283.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,476.17	268,469.85
					OFFICE TOTALS:	468,476.17	268,469.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		515.63
05–23	OP 0M3893701D	DO	04/07/00	04/07/00	FRANKED MAIL		29,739.72
05–26	OP 0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		555.66
06–28	OP 0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		431.12
06–30	HV 0A901000908	DO	12/30/99	12/30/99	FRANKED MAIL		11,341.93
					FRANKED MAIL TOTALS		19,900.20
PERSONNEL COMPENSATION							
		BELLIZZI,ELIZABETH ANN	04/01/00	06/30/00	PRESS SECRETARY		11,296.66
		CANEVARI,HOLLY E	04/01/00	06/30/00	STAFF ASSISTANT		8,160.00
		CHRISTIANA,LINDA G	04/01/00	06/30/00	EXECUTIVE ASSISTANT		12,240.00
		COUCH,TINA A	05/11/00	06/30/00	TEMPORARY EMPLOYEE		2,888.89
		FISH,WILLIAM F	04/01/00	06/15/00	PART-TIME EMPLOYEE		2,257.50
		GINSBERG,ELLIOT A	04/01/00	06/30/00	CHIEF OF STAFF		25,568.00
		GONZALEZ,JAVIER A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,936.66
		KIRK,MICHAEL T	06/22/00	06/30/00	TEMPORARY EMPLOYEE		520.00
		MCHUGH,MARY E	04/01/00	06/30/00	EXECUTIVE ASSISTANT		10,938.88
		MORAN,WHITNEY F	05/23/00	06/30/00	STAFF ASSISTANT		2,533.33
		MORIARTY,MAUREEN T	04/01/00	06/30/00	CONSTITUENCY DIRECTOR/ADMIN ASST		13,450.00

			NEWBY,KENNETH A	04/01/00	05/31/00	CASEWORKER	5,657.50
			PEREZ,HELEN	04/01/00	06/30/00	STAFF ASSISTANT	6,187.00
			PERRONE,LISA H	04/01/00	06/30/00	CASEWORKER	9,831.66
			RENFREW,JONATHAN W	04/01/00	06/30/00	SR LEGISLATIVE ASSISTANT	11,568.66
			ROBINSON,GEMMA L	04/15/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,688.90
			SALINA,ADAM P	04/01/00	06/30/00	CASEWORKER ASSISTANT	8,160.00
			SHEVLIN,GEORGE F	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	17,680.00
			SULLIVAN,SHANNON	04/01/00	04/15/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	1,424.25
			THEODAT,MICHELLE N	06/06/00	06/30/00	TEMPORARY EMPLOYEE	1,444.45
						PERSONNEL COMPENSATION TOTALS	168,432.34
		PERSONNEL BENEFITS					
04-30	S7	00121000057		04/01/00	04/30/00	TRANSIT BENEFIT	91.14
05-31	S7	00152000056		05/01/00	05/31/00	TRANSIT BENEFIT	91.04
06-30	S7	00182000055		06/01/00	06/30/00	TRANSIT BENEFIT	91.00
						PERSONNEL BENEFITS TOTALS	273.18
		TRAVEL					
04-10	P1	0CT01000159	ADAM P SALINA	03/27/00	03/30/00	LODGING OFFICIAL TRAVEL	978.34
04-10	P1	0CT01000159	DO	03/28/00	03/28/00	PARKING	18.00
04-10	P1	0CT01000178	DO	03/27/00	03/30/00	AIRFARE	99.00
04-10	P1	0CT01000179	DO	03/27/00	03/30/00	CAR RENTAL	183.81
04-10	P1	0CT01000180	DO	03/03/00	03/03/00	GASOLINE	6.73
04-10	P1	0CT01000181	DO	03/30/00	03/30/00	PARKING	28.16
04-10	P1	0CT01000182	DO	03/27/00	03/30/00	MEALS OFFICIAL TRAVEL	17.90
04-10	P1	0CT01000176	ELLIOT GINSBERG	02/02/00	02/11/00	AIRFARE R/T HARTFORD/DC	461.00
04-10	P1	0CT01000176	DO	02/07/00	02/11/00	PARKING	43.73
04-10	P1	0CT01000176	DO	02/02/00	02/11/00	LODGING	618.32
04-10	P1	0CT01000176	DO	02/22/00	02/22/00	PARKING	8.00
04-10	P1	0CT01000160	HOLLY ELIZABETH CANEVARI	03/20/00	03/20/00	TAXI FARE	10.00
04-10	P1	0CT01000170	HON. JOHN LARSON	02/17/00	02/19/00	LODGING OFFICIAL TRAVEL	696.85
04-10	P1	0CT01000170	DO	02/18/00	02/18/00	CAB FARE	10.00
04-10	P1	0CT01000170	DO	02/17/00	02/17/00	MEALS OFFICIAL TRAVEL	60.43
04-10	P1	0CT01000175	DO	02/11/00	02/11/00	AIR FARE DC-HARTFORD	230.25
04-10	P1	0CT01000175	DO	03/13/00	03/13/00	AIRFARE HARTFORD-DC	230.50
04-10	P1	0CT01000175	DO	03/16/00	03/16/00	AIRFARE HARTFORD-DC	230.50
04-12	P1	0CT01000169	CAMARA DE COMERCIO	02/17/00	02/19/00	AIRFARE FOR CONGRESSMAN/STAFF	1,994.10
04-12	P1	0CT01000130	JAVIER GONZALEZ	02/17/00	02/19/00	LODGING ON TRAVEL	639.68
04-12	P1	0CT01000130	DO	02/18/00	02/18/00	MEAL ON TRAVEL	5.00
04-21	P1	0CT01000188	ADAM P SALINA	04/11/00	04/11/00	MILEAGE	69.13
05-18	P1	0CT01000199	ELLIOT GINSBERG	04/27/00	04/27/00	R/T AIRFARE HARTFORD-DC	461.00
05-18	P1	0CT01000199	DO	04/27/00	04/27/00	GROUND TRANSPORTATION	45.00
05-18	P1	0CT01000203	HON. JOHN LARSON	03/21/00	03/21/00	AIRFARE HARTFORD-DC	230.50
05-18	P1	0CT01000203	DO	03/28/00	03/28/00	AIRFARE HARTFORD-DC	230.50
05-18	P1	0CT01000203	DO	01/03/00	03/25/00	GROUND TRANSPORTATION	240.00
05-18	P1	0CT01000203	DO	04/03/00	04/30/00	GROUND TRANSPORTATION	160.00
05-18	P1	0CT01000204	DO	03/30/00	03/30/00	AIRFARE DC-HARTFORD	230.50
05-18	P1	0CT01000204	DO	04/03/00	04/03/00	AIRFARE HARTFORD-DC	230.50
05-18	P1	0CT01000204	DO	04/06/00	04/06/00	AIRFARE DC-HARTFORD	230.50
05-18	P1	0CT01000204	DO	04/10/00	04/10/00	AIRFARE HARTFORD-DC	230.50
05-18	P1	0CT01000204	DO	04/13/00	04/13/00	AIRFARE DC-HARTFORD	230.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN B. LARSON—Con.								
05–18	P1	0CT01000200	LISA H PERRONE	04/17/00	04/18/00	MILEAGE		20.77
05–19	P1	0CT01000198	ADAM P SALINA	02/07/00	02/07/00	MILEAGE		110.05
05–19	P1	0CT01000205	ELLIOT GINSBERG	03/03/00	03/03/00	PARKING		11.25
05–19	P1	0CT01000205	DO	02/11/00	02/11/00	GROUND TRANSPORTATION		6.00
05–19	P1	0CT01000205	DO	02/03/00	02/11/00	GROUND TRANSPORTATION		28.00
05–19	P1	0CT01000205	DO	04/26/00	04/26/00	PARKING		5.25
05–19	P1	0CT01000205	DO	04/27/00	04/27/00	MEAL		4.87
05–19	P1	0CT01000195	KENNETH A NEWBY	02/07/00	02/11/00	AIRFARE		99.00
05–19	P1	0CT01000197	LINDA CHRISTIANA	02/07/00	02/11/00	AIRFARE		99.00
05–19	P1	0CT01000196	LISA H PERRONE	02/07/00	02/11/00	AIRFARE		99.00
05–24	P1	0CT01000219	ELIZABETH ANN BELLIZZI	04/21/00	04/27/00	CAR RENTAL		392.37
05–24	P1	0CT01000219	DO	04/16/00	04/27/00	R/T AIRFARE TO DISTRICT		461.00
05–24	P1	0CT01000220	DO	04/24/00	04/26/00	MEALS		30.48
05–24	P1	0CT01000220	DO	04/26/00	04/26/00	GASOLINE		19.87
05–24	P1	0CT01000220	DO	04/19/00	04/20/00	CAB FARE		80.00
05–24	P1	0CT01000221	ELLIOT GINSBERG	03/17/00	03/17/00	PARKING		6.00
05–24	P1	0CT01000221	DO	03/14/00	03/14/00	PARKING		7.00
05–24	P1	0CT01000221	DO	03/16/00	03/16/00	MILEAGE		19.22
05–24	P1	0CT01000218	HOLLY ELIZABETH CANEVARI	04/28/00	04/28/00	MILEAGE		16.43
06–07	P1	0CT01000227	DO	05/16/00	05/23/00	MILEAGE		286.44
06–07	P1	0CT01000227	DO	05/16/00	05/23/00	TOLLS		25.95
06–07	P1	0CT01000227	DO	05/22/00	05/22/00	PARKING		9.75
06–07	P1	0CT01000227	DO	05/16/00	05/23/00	FOOD		52.44
06–08	P1	0CT01000233	LISA H PERRONE	04/03/00	04/03/00	PARKING		2.25
06–08	P1	0CT01000233	DO	04/03/00	04/03/00	TOLLS		4.45
06–08	P1	0CT01000234	DO	04/03/00	04/03/00	MEALS		4.50
06–08	P1	0CT01000234	DO	04/03/00	04/03/00	MILEAGE		55.80
06–12	P1	0CT01000237	ELIZABETH ANN BELLIZZI	06/05/00	06/05/00	CAB FARE		9.00
06–12	P1	0CT01000238	GEORGE F SHEVLIN	06/05/00	06/05/00	CAB FARE		9.00
06–20	P1	0CT01000240	ELLIOT GINSBERG	02/07/00	02/11/00	MEALS FOR STAFF AND SELF		104.59
06–20	P1	0CT01000241	HON. JOHN LARSON	04/27/00	04/27/00	AIRFARE HARTFORD-DC		230.50
06–20	P1	0CT01000241	DO	05/04/00	05/04/00	AIRFARE DC-HARTFORD		230.50
06–20	P1	0CT01000241	DO	05/08/00	05/08/00	AIRFARE HARTFORD-DC		230.50
06–20	P1	0CT01000241	DO	05/11/00	05/11/00	AIRFARE DC-HARTFORD		230.50
06–20	P1	0CT01000241	DO	05/15/00	05/15/00	AIRFARE HARTFORD-DC		230.50
06–20	P1	0CT01000242	DO	05/19/00	05/19/00	AIRFARE DC-HARTFORD		405.50
06–20	P1	0CT01000242	DO	05/22/00	05/22/00	AIRFARE HARTFORD-DC		230.50
06–20	P1	0CT01000242	DO	05/25/00	05/25/00	AIRFARE DC-HARTFORD		230.50
06–28	P1	0CT01000252	GEORGE F SHEVLIN	06/08/00	06/08/00	CAB FARE		16.00
							TRAVEL TOTALS:	13,273.66
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	0CT01000177	ADAM P SALINA	02/07/00	02/07/00	PHONE CALLS		16.70
04–10	P1	0CT01000176	ELLIOT GINSBERG	01/07/00	02/05/00	PHONE CHARGE		68.23

04–10	P1	OCT01000161	FEDERAL EXPRESS CORP	03/22/00	03/22/00	OVERNIGHT DELIVERY	3.67
04–10	P1	OCT01000162	DO	03/15/00	03/15/00	OVERNIGHT DELIVERY	3.62
04–12	P1	OCT01000131	ELIZABETH ANN BELLIZZI	01/12/00	01/14/00	CELLULAR PHONE CHARGES	63.87
04–18	P1	OCT01000186	FEDERAL EXPRESS CORP	03/29/00	03/29/00	OVERNIGHT DELIVERY	21.65
04–18	P1	OCT01000187	DO	04/05/00	04/05/00	OVERNIGHT DELIVERY	12.68
04–20	P9	CT0101R0004	ALBRO-MAIN ST LTD LIABILITY CO	04/01/00	04/30/00	RENT-HARTFORD	2,600.00
04–21	P1	OCT01000189	MEDIALINQ	03/01/00	03/31/00	BROADCAST FAX SERVICE	179.11
04–30	S5	00121003417		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	476.15
04–30	S5	00121003850		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	780.87
04–30	S5	00121004289		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004728		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	00121005169		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	00121005610		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	202.92
05–09	P1	OCT01000135	FEDERAL EXPRESS CORP	02/16/00	02/16/00	OVERNIGHT DELIVERY	7.24
05–09	P1	OCT01000136	DO	03/01/00	03/01/00	OVERNIGHT DELIVERY	8.78
05–09	P1	OCT01000190	DO	04/12/00	04/12/00	OVERNIGHT DELIVERY	30.29
05–09	P1	OCT01000191	DO	04/19/00	04/19/00	OVERNIGHT DELIVERY	11.10
05–09	P1	OCT01000192	DO	04/26/00	04/26/00	OVERNIGHT DELIVERY	22.12
05–19	P9	CT0101R0005	ALBRO-MAIN ST LTD LIABILITY CO	05/01/00	05/31/00	RENT-HARTFORD	2,600.00
05–23	P1	OCT01000214	WEST HARTFORD	03/27/00	03/27/00	MEDICARE FORUM	360.00
05–24	P1	OCT01000221	ELLIOT GINSBERG	03/05/00	03/05/00	PHONE-OFFICE	68.27
05–24	P1	OCT01000217	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT DELIVERY	3.74
05–31	S5	00152003416		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.51
05–31	S5	00152003849		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	708.18
05–31	S5	00152004288		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	770.00
05–31	S5	00152004727		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	00152005168		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	165.00
05–31	S5	00152005609		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	142.52
06–01	P1	OCT01000222	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT DELIVERY	3.62
06–01	P1	OCT01000223	DO	05/17/00	05/17/00	OVERNIGHT DELIVERY	21.77
06–01	P1	OCT01000224	MEDIALINQ	04/30/00	04/30/00	FAX SERVICE	17.36
06–07	P1	OCT01000229	ELIZABETH ANN BELLIZZI	04/17/00	04/27/00	TELEPHONE CHARGES	110.92
06–08	P1	OCT01000235	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT DELIVERY	29.83
06–08	P1	OCT01000232	LISA H PERRONE	02/10/00	02/11/00	PHONE CALLS	11.05
06–12	P1	OCT01000236	HOLLY ELIZABETH CANEVARI	03/24/00	05/19/00	PHONE CALLS	15.29
06–20	P1	OCT01000240	ELLIOT GINSBERG	05/06/00	06/06/00	PHONE OFFICE USE	66.40
06–21	P9	CT0101R0006	ALBRO-MAIN ST LTD LIABILITY CO	06/01/00	06/30/00	RENT-HARTFORD	2,600.00
06–23	P1	OCT01000244	VERIZON WIRELESS	06/01/00	08/31/00	PAGING SERVICE	39.33
06–28	P1	OCT01000254	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT DELIVERY	7.36
06–28	P1	OCT01000255	DO	06/07/00	06/07/00	OVERNIGHT DELIVERY	7.36
06–30	S5	00182003417		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.51
06–30	S5	00182003852		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	762.64
06–30	S5	00182004291		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
06–30	S5	00182004730		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	00182005170		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	00182005610		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	211.58
						RENT, COMMUNICATION, UTILITIES TOTALS.	15,465.66
		PRINTING AND REPRODUCTION					
04–12	P1	OCT01000183	WHC-TV	03/30/00	03/30/00	VIDEO TAPING MEDICARE FORUM	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN B. LARSON—Con.								
04–13	P1	OCT01000132	MOTOPHOTO	02/12/00	02/27/00	PHOTO SERVICES		82.95
04–18	P1	OCT01000185	DO	03/31/00	03/31/00	PHOTO SERVICES		156.00
05–01	P2	OSPTP23884	BETHESDA ENGRAVERS	04/04/00	04/19/00	500 ENGRAVED GOLD SEAL CARDS, BLK INK, WHITE STOCK		68.00
05–01	P2	OSPTP23884	DO	04/04/00	04/19/00	500 ENGRAVED GOLD SEAL CARDS, BUFF BLUE		68.00
05–01	P2	OSPTP23884	DO	04/04/00	04/19/00	BUG CHARGE		5.00
05–01	P2	OSPTP23884	DO	04/04/00	04/19/00	BUG CHARGE		5.00
05–25	P5	0M3893701C	DATA MAIL, INC	04/13/00	04/13/00	SINGLE DROP MASS MAIL HANDLING		5,369.47
05–31	S3	00152000027		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		19.80
06–02	P5	0M3893701A	ACE PRINTERY, INC	12/22/99	12/22/99	SINGLE DROP MASS MAIL PRINTING		29,221 00
06–06	P2	OSPTP24063	BETHESDA ENGRAVERS	05/02/00	05/26/00	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE		68.00
06–06	P2	OSPTP24063	DO	05/02/00	05/26/00	UNION BUG CHARGE		5.00
06–28	P1	OCT01000253	MOTOPHOTO	05/31/00	05/31/00	PHOTO SERVICES		27.80
						PRINTING AND REPRODUCTION TOTALS:		35,796.02
		OTHER SERVICES						
04–13	P1	OCT01000172	LEE PAQUETTE	03/01/00	03/21/00	WRITING SERVICES		525.00
05–09	P1	OCT01000137	XEROX CORPORATION	02/10/00	02/10/00	INSTALL COPIER		375.00
05–23	P1	OCT01000213	ALBRO-MAIN ST LTD LIABILITY CO	04/01/00	04/30/00	CUSTODIAL SERVICES		160.00
05–23	P1	OCT01000208	COMMISSION ON THE DEAF AND	03/27/00	03/27/00	ACCESS/MEDICARE PANEL DISCUSS		257.77
06–27	P1	OCT01000245	ALBRO-MAIN ST LTD LIABILITY CO	05/01/00	05/31/00	JANITORIAL SERVICES		160.00
06–27	P1	OCT01000248	DO	06/01/00	06/30/00	JANITORIAL SERVICES		160.00
						OTHER SERVICES TOTALS:		1,637.77
		SUPPLIES AND MATERIALS						
04–10	P1	OCT01000163	CLINTON SERVICE GROUP	01/14/00	01/14/00	FEEDER ASSEMBLY		230.00
04–10	P1	OCT01000164	DO	01/14/00	01/14/00	FEEDER ASSEMBLY		230.00
04–10	P1	OCT01000165	DO	01/17/00	01/17/00	KEYBORAD CABLES		64.00
04–10	P1	OCT01000168	LEADERSHIP DIRECTORIES, INC.	03/16/00	03/16/00	REFERENCE BOOKS		305.00
04 10	P1	OCT01000171	MAUREEN MORIARTY	03/21/00	03/21/00	SUPPLIES		36.04
04–10	P1	OCT01000171	DO	03/24/00	03/24/00	SUPPLIES		36.04
04–10	P1	OCT01000166	NATIONAL JOURNAL GROUP	03/21/00	03/21/00	BINDERS		30.00
04–10	P1	OCT01000173	STAPLES	02/22/00	03/10/00	SUPPLIES		233.01
04–10	P1	OCT01000167	THE NEW YORK TIMES	03/20/00	03/18/01	NEWSPAPER		406.04
04–12	HV	0A901000709		02/25/00	02/25/00	FRAMING (TRANSFER)		34.00
04–12	HV	0A901000709		01/28/00	01/28/00	FRAMING (TRANSFER)		62.00
04–12	P1	OCT01000133	AQUA COOL	01/31/00	01/31/00	POTABLE WATER		23.77
04–18	P2	OSSPA39058	GEORGE ALLEN OFFICE SUPPLY	03/28/00	03/31/00	HANGING NAME BADGES 4 X 3		23.75
04–18	P1	OCT01000184	GEORGE F SHEVLIN	03/30/00	03/30/00	CONG RECORD EXTRACT		20.00
04–30	S1	00121000077		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		862.59
05–09	P1	OCT01000193	AQUA COOL	03/31/00	03/31/00	PORTABLE WATER		28.52
05–09	P1	OCT01000134	NATIONAL JOURNAL GROUP	02/17/00	02/17/00	BINDERS		30.00
05–12	P1	OCT01000194	AQUA COOL	12/01/99	12/01/99	POTABLE WATER		23.77
05–23	P1	OCT01000212	CRYSTAL ROCK WATER COMPANY	03/01/00	03/31/00	WATER SVC		108.20
05–23	P1	OCT01000212	DO	04/01/00	04/30/00	WATER SVC		71.75
05–23	P1	OCT01000211	GEORGE DAVID COMPANY	04/13/00	04/13/00	SUPPLIES/TONER		246.00

05–23	P1	0CT01000211	DO	04/10/00	04/10/00	SUPPLIES/TONER	92.00
05–23	P1	0CT01000210	GLASTONBURY CITIZEN	04/01/00	12/01/00	SUBSCRIPTION	20.00
05–23	P1	0CT01000209	HARTFORD BUSINESS JOURNAL	03/01/00	12/01/00	SUBSCRIPTION	48.95
05–23	P1	0CT01000206	IMPRINT NEWSPAPERS	04/01/00	12/01/00	BLOOMFIELD JOURNAL	25.00
05–23	P1	0CT01000206	DO	04/01/00	12/01/00	NEWINGTON TOWN CRIER	25.00
05–23	P1	0CT01000206	DO	04/01/00	12/01/00	WINDSOR JOURNAL	25.00
05–23	P1	0CT01000206	DO	04/01/00	12/01/00	WETHERFIELD POST	25.00
05–23	P1	0CT01000206	DO	04/01/00	12/01/00	ROCKY HILL POST	24.00
05–23	P1	0CT01000207	STAPLES	03/27/00	03/27/00	SUPPLIES	16.12
05–24	P1	0CT01000220	ELIZABETH ANN BELLIZZI	04/05/00	04/05/00	FOOD/BEVERAGE	6.10
05–24	P1	0CT01000215	PROSPER CAFE	03/27/00	03/27/00	REFRESHMENTS	750.00
05–24	P1	0CT01000216	UPTOWN CATERERS INC.	04/27/00	04/27/00	COFFEE	32.40
05–26	P1	0CT01000150	DOW JONES & CO., INC.	03/01/00	08/31/00	NEWSPAPERS	44.50
05–31	S1	00152000083		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	722.76
06–01	P1	0CT01000225	AQUA COOL	04/30/00	04/30/00	WATER	33.27
06–07	P1	0CT01000228	HARTFORD BUSINESS JOURNAL	05/18/00	05/07/01	SUBSCRIPTION	48.95
06–07	P1	0CT01000226	UPTOWN CATERERS INC.	05/25/00	05/25/00	CATERING	43.20
06–08	P1	0CT01000230	CONGRESSIONAL MANAGEMENT	06/02/00	06/02/00	MANAGEMENT BOOK	15.00
06–08	P1	0CT01000231	LISA H PERRONE	04/07/00	04/07/00	CROMWELL HISTORY BOOK	70.00
06–13	P2	OSSPA39582	CAPITOL MARKING PRD.	05/25/00	06/06/00	NAME PLATE ON WOODEN BLOCK W / GOLD FACE	10.50
06–13	P2	OSSPA39582	DO	05/25/00	06/06/00	HANDLING	0.50
06–13	P1	0CT01000239	THE JOURNAL INQUIRER	06/06/00	06/05/01	SUBSCRIPTION	234.00
06–20	P1	0CT01000240	ELLIOT GINSBERG	05/26/00	05/26/00	MILEAGE	13.02
06–22	P1	0CT01000243	CRYSTAL ROCK WATER COMPANY	05/31/00	05/31/00	WATER	44.30
06–27	P1	0CT01000246	JOURNAL INQUIRER	06/05/00	12/06/00	SUBSCRIPTION	117.00
06–27	P1	0CT01000249	STAPLES	04/30/00	05/15/00	SUPPLIES/DISTRICT OFFICE	118.95
06–27	P1	0CT01000247	US CAPITOL HISTORICAL SOCIETY	01/06/00	01/06/00	CALENDARS	197.50
06–28	P1	0CT01000252	GEORGE F SHEVLIN	06/09/00	06/09/00	BOOKS	31.73
06–28	P1	0CT01000250	HARTFORD ADVOCATE	06/07/00	06/06/01	SUBSCRIPTION	120.00
06–30	S1	00182000077		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	1,348.12
						SUPPLIES AND MATERIALS TOTALS:	7,407.35
		EQUIPMENT					
04–30	S2	00121003222		02/03/00	03/31/00	EQUIPMENT (TRANSFER)	38.00
04–30	S2	00121003223		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	1,887.17
05–31	S2	00152003224		02/03/00	04/30/00	EQUIPMENT (TRANSFER)	58.00
05–31	S2	00152003225		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	1,905.83
06–30	S2	00182003185		01/03/00	05/31/00	EQUIPMENT (TRANSFER)	406.25
06–30	S2	00182003186		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	1,988.42
						EQUIPMENT TOTALS:	6,283.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,469.85
						OFFICE TOTALS:	268,469.85

1999 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–30	HV	0A901000908	UNITED STATES POSTAL SERVICE	12/30/99	12/30/99	FRANKED MAIL	11,341.93
						FRANKED MAIL TOTALS:	11,341.93
		TRAVEL					
05–18	P1	0CT01000201	LISA H PERRONE	11/18/99	11/19/99	MILEAGE	6.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN B. LARSON—Con.								
05–18	P1	0CT01000201	DO	11/18/99	11/18/99	MEALS		6.67
05–18	P1	0CT01000202	DO	12/14/99	12/14/99	MILEAGE		9.30
							TRAVEL TOTALS:	22.17
		RENT, COMMUNICATION, UTILITIES						
05–09	P1	0CT01000092	HOLLY ELIZABETH CANEVARI	12/01/99	12/01/99	CALL TO OFFICE		5.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5.50
		PRINTING AND REPRODUCTION						
06–02	P5	0M3893701BB	PR ALTERNATIVES, LLC	12/21/99	12/21/99	SINGLE DROP MASS MAIL DESIGN		2,500.00
							PRINTING AND REPRODUCTION TOTALS:	2,500.00
		OTHER SERVICES						
04–10	P1	0CT01000174	LISA H PERRONE	11/18/99	11/18/99	SEMINAIR		60.00
05–12	P1	0CT01000094	CYNTHIA ERICKSON	12/01/99	12/01/99	CLERICAL SERVICES		960.00
							OTHER SERVICES TOTALS:	1,020.00
		SUPPLIES AND MATERIALS						
04–07	P1	0CT01000156	CLINTON SERVICE GROUP	12/30/99	12/30/99	SOFTWARE		490.00
04–07	P1	0CT01000157	DO	12/30/99	12/30/99	SOFTWARE		240.00
04–07	P1	0CT01000158	DO	12/30/99	12/30/99	SOFTWARE		250.00
05–09	P1	0CT01000096	MAUREEN MORIARTY	12/29/99	12/29/99	OFFICE SUPPLIES		63.50
05–09	P1	0CT01000095	STAPLES	12/01/99	12/31/99	OFFICE SUPPLIES		261.14
							SUPPLIES AND MATERIALS TOTALS:	1,304.64
		EQUIPMENT						
04–26	P2	OSM0D170201	CANON USA INC.	01/07/00	01/07/00	FAX		842.00
04–26	P2	OSM0D170201	DO	01/07/00	01/07/00	INSTALL		50.00
05–15	P2	OSM0W170200	DO	01/07/00	01/07/00	FAX		842.00
05–15	P2	OSM0W170200	DO	01/07/00	01/07/00	INSTALL		50.00
06–30	S2	00182003187		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		81.25
							EQUIPMENT TOTALS:	1,865.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,059.49
							OFFICE TOTALS:	18,059.49

2000 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	3,023.68	1,650.25
PERSONNEL COMPENSATION	275,450.01	145,313.90
PERSONNEL BENEFITS	119.19	94.14
TRAVEL	17,379.16	11,669.83
RENT, COMMUNICATION, UTILITIES	40,090.53	22,330.59
PRINTING AND REPRODUCTION	12,577.95	1,556.60
OTHER SERVICES	1,867.16	1,321.29
SUPPLIES AND MATERIALS	11,780.01	3,428.70
EQUIPMENT	21,929.10	11,044.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,216.79	198,410.21
OFFICE TOTALS:	384,216.79	198,410.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	456.40
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	857.37
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	336.48
						FRANKED MAIL TOTALS:	1,650.25

PERSONNEL COMPENSATION

CARSTENSEN,JAMES D	04/01/00	06/30/00	D C OPERATIONS DIR/COMMUNICATIONS DIR	16,749.99
CLARK,LOIS R	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
GORDAN,ELIZABETH ANN	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
GRUBER,MICHAEL R	04/01/00	06/09/00	LEGISLATIVE DIRECTOR	12,458.34
KONDA,BRANDON M	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,750.00
KURLANDER,KATHRYN A	04/01/00	06/30/00	SCHEDULER/STAFF ASSISTANT	6,999.99
MCGRAW,SEAN M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,999.99
MERCER,KOAN	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
MILBERG,HAYDEN	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	12,500.01
NYSTROM,DAVID P	06/20/00	06/30/00	TEMPORARY EMPLOYEE	855.56
OBERHELMAN,JAMES	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
REUVERS,MARY BETH	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
VERMAAT,VICKY	04/01/00	06/30/00	CHIEF OF STAFF	26,000.01
WAUND,EMILY A	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
WING,MICHELE R	04/01/00	06/30/00	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	145,313.90

PERSONNEL BENEFITS

04–30	S7	00121000081		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
06–30	S7	00182000082		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	94.14

TRAVEL

04–10	P1	0IA05000279	MICHELE R. WING	03/02/00	03/16/00	IN DISTRICT MILES	216.63
04–10	P1	0IA05000280	DO	03/09/00	03/09/00	MEAL	6.87
04–10	P1	0IA05000281	DO	03/08/00	03/09/00	LODGING	70.15
04–10	P1	0IA05000276	VICKY L. VERMAAT	03/20/00	03/24/00	LODGING	1,397.59
04–10	P1	0IA05000276	DO	03/01/00	03/24/00	MILEAGE	208.80
04–10	P1	0IA05000276	DO	03/21/00	03/24/00	CAB FARE	65.00
04–10	P1	0IA05000276	DO	03/21/00	03/24/00	TRAVEL SUX-DCA-SUX	363.00
04–19	P1	0IA05000284	EMILY A WAUND	03/01/00	03/29/00	MILEAGE IN DISTRICT	141.52
04–19	P1	0IA05000284	DO	03/08/00	03/09/00	LODGING ON TRAVEL	65.65
04–19	P1	0IA05000284	DO	03/08/00	03/09/00	MEALS ON TRAVEL	8.31
04–19	P1	0IA05000285	HON. TOM LATHAM	03/17/00	03/17/00	TRAVEL DCA-OMA	209.00
04–19	P1	0IA05000285	DO	03/17/00	03/17/00	RE-FUEL RENTAL CAR	5.00
04–19	P1	0IA05000285	DO	03/17/00	03/17/00	CAB SERVICE CMA-SUX	162.45
04–19	P1	0IA05000285	DO	04/04/00	04/04/00	PARKING	6.00
04–19	P1	0IA05000282	JIM OBERHELMAN	03/02/00	03/23/00	MILEAGE IN DISTRICT	191.98
04–19	P1	0IA05000283	LOIS R CLARK	03/07/00	03/28/00	MILEAGE IN DISTRICT	343.94
04–19	P1	0IA05000286	VICKY L. VERMAAT	04/02/00	04/07/00	TRAVEL SUX-DCA-SUX	363.00
04–19	P1	0IA05000286	DO	04/02/00	04/06/00	LODGING ON TRAVEL	911.73
04–19	P1	0IA05000286	DO	04/02/00	04/07/00	CABFARE	60.00
04–19	P1	0IA05000286	DO	04/02/00	04/07/00	IN DISTRICT MILEAGE	130.50
05–10	P1	0IA05000160	HON. TOM LATHAM	01/05/00	01/24/00	MEALS ON TRAVEL	71.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. TOM LATHAM—Con.								
05–17	P1	0IA05000306	JIM OBERHELMAN	04/06/00	04/27/00	IN DISTRICT MILES		298.41
05–17	P1	0IA05000309	LOIS R CLARK	04/04/00	04/30/00	IN DISTRICT MILES		340.75
05–17	P1	0IA05000308	MICHELE R. WING	04/06/00	04/20/00	IN DISTRICT MILES		144.71
06–01	P1	0IA05000326	VICKY L. VERMAAT	04/28/00	04/28/00	LODGING		61.60
06–01	P1	0IA05000326	DO	03/17/00	03/17/00	CAR RENTAL		110.87
06–01	P1	0IA05000326	DO	05/07/00	05/12/00	LODGING		795.19
06–01	P1	0IA05000326	DO	05/07/00	05/12/00	TRAVEL FSD-DCA-FSD		326.60
06–01	P1	0IA05000326	DO	05/07/00	05/12/00	MILEAGE		156.60
06–01	P1	0IA05000327	DO	05/07/00	05/12/00	CAB FARE		70.00
06–06	P1	0IA05000331	HON. TOM LATHAM	05/12/00	05/15/00	CAR RENTAL		281.88
06–06	P1	0IA05000331	DO	05/12/00	05/15/00	TRAVEL DCA-DSM SUX-DCA		280.50
06–06	P1	0IA05000331	DO	04/14/00	04/14/00	TRAVEL DCA-DSM		96.00
06–06	P1	0IA05000331	DO	05/19/00	05/21/00	TRAVEL R/T TO DISTRICT		192.00
06–06	P1	0IA05000331	DO	05/19/00	05/21/00	CAR RENTAL		81.40
06–06	P1	0IA05000332	DO	04/14/00	05/01/00	CAR RENTAL		1,015.56
06–06	P1	0IA05000332	DO	05/14/00	05/15/00	LODGING		56.00
06–06	P1	0IA05000332	DO	04/28/00	04/29/00	LODGING		55.00
06–06	P1	0IA05000332	DO	05/01/00	05/02/00	LODGING		59.95
06–06	P1	0IA05000332	DO	04/18/00	05/21/00	REFUEL RENTAL VEHICLES		129.35
06–08	P1	0IA05000310	EMILY A WAUND	04/05/00	04/26/00	IN DISTRICT MILES		143.84
06–14	P1	0IA05000351	JAMES D CARSTENSEN	06/05/00	06/05/00	MILEAGE		12.47
06–14	P1	0IA05000352	LOIS R CLARK	05/02/00	05/30/00	DISTRICT MILEAGE		279.85
06–20	P1	0IA05000356	MICHELE R. WING	05/04/00	05/18/00	IN DISTRICT MILEAGE		112.23
06–30	P1	0IA05000360	VICKY L. VERMAAT	06/04/00	06/09/00	TRAVEL FSD-DCA-FSD		326.50
06–30	P1	0IA05000360	DO	06/04/00	06/09/00	CAB FARE		90.50
06–30	P1	0IA05000360	DO	06/04/00	06/09/00	MILEAGE		208.80
06–30	P1	0IA05000360	DO	06/05/00	06/09/00	MEALS ON TRAVEL		10.59
06–30	P1	0IA05000360	DO	06/04/00	06/09/00	LODGING		933.64
							TRAVEL TOTALS.	11,669.83
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0IA05000275	MIDAMERICAN ENERGY	02/28/00	03/28/00	UTILITY		46.64
04–10	P1	0IA05000277	DO	02/24/00	03/24/00	UTILITY		26.98
04–10	P1	0IA05000278	DO	02/24/00	03/24/00	UTILITY		38.77
04–20	P1	0IA05000290	COMMNET CELLULAR INC	02/23/00	03/22/00	PHONE SERVICES		123.66
04–20	P9	IA0506R0004	DEAN & MAURER ARCH. COLLABORAT	04/01/00	04/30/00	SPENCER - RENT		450.00
04–20	P1	0IA05000301	DES MOINES REGISTER	04/25/00	04/24/01	SUBSCRIPTION		163.80
04–20	P1	0IA05000292	FEDERAL EXPRESS CORP	03/06/00	03/16/00	POSTAGE FEE		27.33
04–20	P1	0IA05000293	DO	03/07/00	03/08/00	POSTAGE FEE		5.95
04–20	P1	0IA05000294	DO	03/24/00	03/31/00	POSTAGE FEE		42.41
04–20	P9	IA0504R0004	FRANCIS D. NIEMAN	04/01/00	04/30/00	ORANGE CITY - RENT		1,200.00
04–20	P9	IA0501R0004	GLENN LEGRAND PROPERTIES	04/01/00	04/30/00	SIOUX CITY - RENT		825.00
04–20	P9	IA0503R0004	JERRY W JONES	04/01/00	04/30/00	FORT DODGE - RENT		662.50
04–30	S5	00121003418		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		131.94

04–30	S5	00121003851		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	806.67
04–30	S5	00121004290		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04–30	S5	00121004729		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	82.00
04–30	S5	00121005170		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	242.00
04–30	S5	00121005611		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	1,338.57
04–30	HV	0A901000733	DES MOINES REGISTER	04/25/00	04/24/01	CHANGE A/C# FROM 2360 TO 2630	–163.80
05–01	P1	0IA05000302	MEDIACOM LLC	05/01/00	05/31/00	CABLE TV	23.39
05–02	P1	0IA05000303	MIDAMERICAN ENERGY	03/28/00	04/27/00	UTILITY	43.72
05–02	P1	0IA05000304	ORANGE CITY MUNICIPAL UTILITY	03/17/00	04/18/00	UTILITY	79.21
05–09	P1	0IA05000305	MIDAMERICAN ENERGY	03/24/00	04/25/00	UTILITY	28.48
05–09	P1	0IA05000305	DO	03/24/00	04/25/00	UTILITY	21.60
05–18	P1	0IA05000311	COMMNET CELLULAR INC	03/23/00	04/22/00	PHONE SERVICES	138.09
05–18	P1	0IA05000321	FEDERAL EXPRESS CORP	04/18/00	04/19/00	POSTAGE FEE	15.08
05–18	P1	0IA05000322	DO	04/27/00	04/28/00	POSTAGE FEE	19.77
05–18	P1	0IA05000323	DO	04/03/00	04/13/00	POSTAGE FEE	27.58
05–18	P1	0IA05000324	DO	04/04/00	04/05/00	POSTAGE FEE	12.36
05–19	P9	IA0506R0005	DEAN & MAURER ARCH. COLLABORAT	05/01/00	05/31/00	SPENCER - RENT	450.00
05–19	P9	IA0504R0005	FRANCIS D. NIEMAN	05/01/00	05/31/00	ORANGE CITY - RENT	1,200.00
05–19	P9	IA0501R0005	GLENN LEGRAND PROPERTIES	05/01/00	05/31/00	SIOUX CITY - RENT	825.00
05–19	P9	IA0503R0005	JERRY W JONES	05/01/00	05/31/00	FORT DODGE - RENT	662.50
05–31	S5	00152003417		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
05–31	S5	00152003850		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	676.10
05–31	S5	00152004289		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05–31	S5	00152004728		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	82.00
05–31	S5	00152005169		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	253.00
05–31	S5	00152005610		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,067.72
06–01	P1	0IA05000325	MEDIACOM LLC	06/01/00	06/30/00	CABLE TV	23.39
06–05	P1	0IA05000328	ORANGE CITY MUNICIPAL UTILITY	04/18/00	05/17/00	UTILITY	82.85
06–08	P1	0IA05000335	FEDERAL EXPRESS CORP	04/26/00	05/10/00	POSTAGE FEE	8.04
06–08	P1	0IA05000336	DO	05/01/00	05/05/00	POSTAGE FEE	15.73
06–08	P1	0IA05000337	DO	05/11/00	05/17/00	POSTAGE FEE	20.15
06–08	P1	0IA05000348	MIDAMERICAN ENERGY	04/25/00	05/24/00	UTILITY	9.00
06–08	P1	0IA05000349	DO	04/27/00	05/26/00	UTILITY	36.06
06–13	P1	0IA05000350	DO	04/25/00	05/24/00	UTILITY	9.00
06–19	P1	0IA05000353	FEDERAL EXPRESS CORP	05/19/00	05/26/00	POSTAGE FEE	52.96
06–19	P1	0IA05000354	VERIZON WIRELESS	04/23/00	05/22/00	PHONE SERVICE	115.83
06–21	P9	IA0506R0006	DEAN & MAURER ARCH. COLLABORAT	06/01/00	06/30/00	SPENCER - RENT	450.00
06–21	P9	IA0504R0006	FRANCIS D. NIEMAN	06/01/00	06/30/00	ORANGE CITY - RENT	1,200.00
06–21	P9	IA0501R0006	GLENN LEGRAND PROPERTIES	06/01/00	06/30/00	SIOUX CITY - RENT	825.00
06–21	P9	IA0503R0006	JERRY W JONES	06/01/00	06/30/00	FORT DODGE - RENT	662.50
06–28	P1	0IA05000358	ORANGE CITY MUNICIPAL UTILITY	05/17/00	06/19/00	UTILITY	103.15
06–29	P1	0IA05000359	MEDIACOM LLC	07/01/00	07/31/00	CABLE TV	23.39
06–30	S5	00182003418		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
06–30	S5	00182003853		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,138.89
06–30	S5	00182004292		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
06–30	S5	00182004731		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	80.00
06–30	S5	00182005171		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	253.00
06–30	S5	00182005611		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	846.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,330.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. TOM LATHAM—Con.								
			PRINTING AND REPRODUCTION					
04–03	P1	01A05000187	KLEM RADIO	01/17/00	01/21/00	TOWN MEETING AD		357.00
04–19	P1	01A05000282	JIM OBERHELMAN	03/07/00	03/07/00	FILM PROCESSING		4.21
04–20	P1	01A05000296	HERALD INDEX PUBLISHING	03/31/00	03/31/00	FINANCE CHARGE		1.09
04–20	P1	01A05000297	KDAO AM/FM	03/31/00	03/31/00	FINANCE CHARGE		5.03
04–28	P2	OSPTP23667	BETHESDA ENGRAVERS	03/10/00	04/13/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		39.00
04–30	S3	00121000128		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		234.76
05–19	P2	OSPTP24009	BETHESDA ENGRAVERS	04/20/00	05/09/00	500 GOLD SEAL CARDS, THERMO		39.00
05–31	S3	00152000137		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		209.20
06–01	P2	OSPTP24057	BETHESDA ENGRAVERS	05/01/00	05/23/00	500 THERMO CARDS, WHITE, BLK		39.00
06–07	P1	01A05000334	JAMES D CARSTENSEN	05/16/00	05/16/00	PHOTO PROCESSING		19.83
06–13	P2	OSPTP24206	ACCURATE WORD INC.	05/22/00	05/31/00	500 THERMO CARDS		32.00
06–13	P2	OSPTP24228	DO	05/24/00	06/07/00	500 THERMO CARDS		32.00
06–13	P2	OSPTP24228	DO	05/24/00	06/07/00	PRINT ON BACK OF CARDS		35.00
06–28	P2	OSPTP24324	DO	06/12/00	06/16/00	500 THERMO CARDS		32.00
06–28	P2	OSPTP24324	DO	06/12/00	06/16/00	PRINT ON BACK		30.00
06–30	S3	00182000168		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		447.48
							PRINTING AND REPRODUCTION TOTALS:	1,556.60
			OTHER SERVICES					
04–20	P1	01A05000291	THE LINK	03/24/00	03/24/00	MEDIA SERVICES		79.31
04–20	P1	01A05000291	DO	03/01/00	03/01/00	MEDIA SERVICES		79.31
05–18	P1	01A05000314	M-Y SUPPLY, INC.	03/28/00	03/28/00	FIRE EQUIPMENT SERVICE		4.00
05–18	P1	01A05000316	NEWZ GROUP	04/01/00	04/30/00	CLIPPING SERVICE		130.78
05–18	P1	01A05000316	DO	03/01/00	03/31/00	CLIPPING SERVICE		168.17
05–18	P1	01A05000320	THE LINK	04/17/00	04/17/00	MEDIA SERVICES		149.63
05–18	P1	01A05000320	DO	04/06/00	04/06/00	MEDIA SERVICES		149.63
05–18	P1	01A05000320	DO	04/27/00	04/27/00	MEDIA SERVICES		104.10
06–06	P1	01A05000333	JAMES D CARSTENSEN	06/05/00	06/05/00	EDUCATIONAL SEMINAR		199.00
06–08	P1	01A05000345	THE LINK	05/03/00	05/04/00	MEDIA SERVICES		167.20
06–08	P1	01A05000345	DO	05/11/00	05/11/00	MEDIA SERVICES		10.85
06–19	P1	01A05000355	DO	05/18/00	05/18/00	MEDIA SERVICES		79.31
							OTHER SERVICES TOTALS:	1,321.29
			SUPPLIES AND MATERIALS					
04–19	P1	01A05000286	VICKY L. VERMAAT	04/03/00	04/03/00	OFFICE SUPPLIES		14.11
04–20	P1	01A05000295	COFFEE KING INC	03/23/00	03/23/00	WATER SERVICE		5.00
04–20	P1	01A05000289	CULLIGAN WATER CONDITIONING	02/28/00	03/28/00	WATER SERVICE		15.45
04–20	P1	01A05000299	EAGLE GROVE EAGLE	04/01/00	04/01/01	SUBSCRIPTION		39.00
04–20	P1	01A05000287	MARY BETH REUVERS	03/28/00	03/28/00	OFFICE SUPPLIES		15.89
04–20	P1	01A05000300	NATIONAL JOURNAL GROUP	07/15/00	07/15/01	SUBSCRIPTION		1,397.00
04–20	P1	01A05000298	NORTHWEST IOWA REVIEW	05/20/00	05/20/01	SUBSCRIPTION		29.50
04–20	P1	01A05000288	SIOUX CITY CHAMBER OF COMMERCE	03/20/00	03/20/00	LUNCHEON FEE		40.00
04–30	S1	00121000238		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		155.77
04–30	HV	0A901000733	DES MOINES REGISTER	04/25/00	04/24/01	CHANGE A/C# FROM 2360 TO 2630		163.80

05–17	P1	0IA05000307	JAMES D CARSTENSEN	04/25/00	04/25/00	OFFICE SUPPLIES	20.89
05–17	P1	0IA05000307	DO	04/27/00	04/27/00	OFFICE SUPPLIES	9.35
05–17	P1	0IA05000307	DO	05/08/00	05/08/00	OFFICE SUPPLIES	36.71
05–17	P1	0IA05000307	DO	05/08/00	05/08/00	OFFICE SUPPLIES	4.86
05–18	P1	0IA05000312	AQUA COOL	03/01/00	03/31/00	WATER SERVICE	79.33
05–18	P1	0IA05000317	CHESTERMAN CO.	04/30/00	04/30/00	WATER SERVICE	8.00
05–18	P1	0IA05000318	DO	03/31/00	03/31/00	WATER SERVICE	8.00
05–18	P1	0IA05000319	DO	04/04/00	04/04/00	WATER SERVICE	5.25
05–18	P1	0IA05000315	CULLIGAN WATER CONDITIONING	03/30/00	04/25/00	WATER SERVICE	21.30
05–18	P1	0IA05000313	IOWA LEAGUE OF CITIES	03/31/00	03/31/00	SUBSCRIPTION	18.00
05–31	S1	00152000247		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	219.63
06–08	P1	0IA05000340	ACS DESKTOP SOLUTIONS, INC.	03/22/00	03/22/00	COMPUTER SERVICES	189.00
06–08	P1	0IA05000346	AQUA COOL	03/31/00	04/27/00	WATER SERVICE	40.06
06–08	P1	0IA05000338	CHESTERMAN CO.	05/02/00	05/02/00	WATER SERVICE	5.25
06–08	P1	0IA05000339	COFFEE KING INC	05/10/00	05/10/00	WATER SERVICE	5.00
06–08	P1	0IA05000342	HUMBOLDT INDEPENDENT	04/01/00	04/01/01	SUBSCRIPTION	31.00
06–08	P1	0IA05000343	IDA COUNTY COURIER-REMINDER	05/01/00	05/01/01	SUBSCRIPTION	24.00
06–08	P1	0IA05000347	LE MARS DAILY SENTINEL	06/18/00	06/18/01	SUBSCRIPTION	128.25
06–08	P1	0IA05000344	THE SIOUX CENTER NEWS	04/30/00	04/30/01	SUBSCRIPTION	26.00
06–14	P1	0IA05000351	JAMES D CARSTENSEN	06/07/00	06/07/00	OFFICE SUPPLIES	8.71
06–14	P1	0IA05000351	DO	06/08/00	06/08/00	OFFICE SUPPLIES	89.71
06–28	P2	OSSPA39741	ACCUCOM SYSTEMS	06/15/00	06/16/00	COATING KIT FOR HP LASTERJET	49.60
06–29	P2	OSSPA38559	GATEWAY SPOTSHOP.COM	02/18/00	05/31/00	NIMH/NICAD BATTERY CHARGER	39.95
06–29	P2	OSSPA38559	DO	02/18/00	05/31/00	NI-MH AA BATTERIES	18.95
06–29	P2	OSSPA38559	DO	02/18/00	05/31/00		7.70
06–30	S1	00182000241		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	458.68
						SUPPLIES AND MATERIALS TOTALS:	3,428.70
		EQUIPMENT					
04–30	S2	00121003576		01/11/00	01/11/00	EQUIPMENT (TRANSFER)	95.00
04–30	S2	00121003577		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,538.24
05–31	S2	00152003509		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,621.65
06–29	P2	OSSPA38559	GATEWAY SPOTSHOP.COM	02/18/00	05/31/00	PAINT SHOP PRO V6.0	84.95
06–30	S2	00182003498		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,705.07
						EQUIPMENT TOTALS:	11,044.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,410.21
						OFFICE TOTALS:	198,410.21

1999 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

		TRANSPORTATION OF THINGS					
04–18	P2	OSSPA38086	FALLS CAMERA CENTER	12/30/99	02/08/00	SHIPPING & HANDLING	5.00
						TRANSPORTATION OF THINGS TOTALS:	5.00
		RENT, COMMUNICATION, UTILITIES					
06–08	P1	0IA05000341	FEDERAL EXPRESS CORP	12/29/99	12/30/99	POSTAGE FEE	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.62
		SUPPLIES AND MATERIALS					
04–18	P2	OSSPA38086	FALLS CAMERA CENTER	12/30/99	02/08/00	30 MB CARDS FOR THE	219.56
05–12	P2	OSSPA38085	G. NEIL COMPANIES	12/30/99	03/02/00	ATTENDANCE CARDS	28.89
05–12	P2	OSSPA38085	DO	12/30/99	03/02/00	VACATION TRACKER	48.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. TOM LATHAM—Con.							
05–12	P2 OSSPA38085	DO	12/30/99	03/02/00	2 PART CARBONLESS		111.96
05–12	P2 OSSPA38085	DO	12/30/99	03/02/00	FREIGHT		19.99
					SUPPLIES AND MATERIALS TOTALS:		429.38
	EQUIPMENT						
04–21	P2 OSM0DA0842	GATEWAY SPOTSHOP.COM	01/29/00	01/29/00	PRINTER		474.95
04–21	P2 OSM0DA0842	DO	01/29/00	01/29/00	SHIPPING		16.44
04–21	P2 OSM0DA0844	DO	01/29/00	01/29/00	COMPUTER ACCESSORY		59.85
04–21	P2 OSM0DA0844	DO	01/29/00	01/29/00	SHIPPING		0.61
04–21	P2 OSM0WA0843	DO	01/29/00	01/29/00	SCANNER		284.95
04–21	P2 OSM0WA0843	DO	01/29/00	01/29/00	SCANNER ACCESSORY		272.90
04–21	P2 OSM0WA0845	DO	01/29/00	01/29/00	PRINTER		474.95
04–21	P2 OSM0WA0845	DO	01/29/00	01/29/00	SHIPPING		16.44
04–28	P2 OSM0D170572	GATEWAY COMPANIES, INC	03/09/00	03/09/00	COMPUTER		2,575.00
06–30	S2 00182003499		12/28/99	12/28/99	EQUIPMENT (TRANSFER)		3,425.00
					EQUIPMENT TOTALS:		7,601.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,039.09
					OFFICE TOTALS:		8,039.09
2000 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,673.84	1,677.19
					PERSONNEL COMPENSATION	316,583.52	160,586.85
					PERSONNEL BENEFITS	216.34	141.18
					TRAVEL	12,229.47	7,668.83
					RENT, COMMUNICATION, UTILITIES	29,167.00	17,765.17
					PRINTING AND REPRODUCTION	990.26	547.76
					OTHER SERVICES	1,717.48	336.48
					SUPPLIES AND MATERIALS	8,176.32	4,812.97
					EQUIPMENT	24,879.61	12,405.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,633.84	205,941.47
					OFFICE TOTALS:	396,633.84	205,941.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		726.04
05–26	OP 0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		446.27
06–28	OP 0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		504.88
					FRANKED MAIL TOTALS:		1,677.19
PERSONNEL COMPENSATION							
		APPEL,CHAD L	05/24/00	06/23/00	PAID INTERN		500.00
		BLAUMAN,DEBRA IRWIN	04/01/00	06/30/00	DISTRICT AIDE		5,750.01
		DALTON,KATHY M	04/01/00	06/30/00	DISTRICT OFFICE ADMINISTRATOR		12,249.99
		DONAHUE,KATHY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		16,125.00

			GARSKE,CHRISTINE	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			HESS,CHRISTOPHER	04/01/00	06/30/00	DISTRICT DIRECTOR	12,500.01
			KATO,KATHLEEN ELIZABETH	04/01/00	06/30/00	EXECUTIVE ASSISTANT	12,500.01
			KONDAS,ANNE MARIE	04/01/00	06/30/00	PUBLIC AFFAIRS LIAISON	8,000.01
			KWON-MOORE,DEBORAH	06/01/00	06/30/00	LEGISLATIVE ASSISTANT	2,625.00
			KWON,DEBORAH	04/01/00	05/31/00	LEGISLATIVE ASSISTANT	5,250.00
			LAPTOOK,JENNIFER K	04/01/00	06/30/00	CHIEF OF STAFF	21,249.99
			MARTIN,ROBIN MARUSCHAK	04/10/00	06/30/00	PUBLIC AFFAIRS LIAISON	6,128.47
			PAGE,JUDITH A	04/01/00	06/30/00	PUBLIC AFFAIRS LIAISON	8,000.01
			PEARCE,MICHAEL J	05/01/00	06/30/00	STAFF ASSISTANT	3,833.34
			QUADE,DEBRA E	04/01/00	06/30/00	PUBLIC AFFAIRS LIAISON	7,250.01
			SPADA,MARY	04/01/00	06/30/00	OUTREACH REPRESENTATIVE	4,250.01
			STEINER,PAULA LEIGH	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,500.00
			WINSTON,DEBORAH A	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	16,875.00
						PERSONNEL COMPENSATION TOTALS:	160,586.85
		PERSONNEL BENEFITS					
04–30	S7	00121000157		04/01/00	04/30/00	TRANSIT BENEFIT	47.14
05–31	S7	00152000164		05/01/00	05/31/00	TRANSIT BENEFIT	47.04
06–30	S7	00182000167		06/01/00	06/30/00	TRANSIT BENEFIT	47.00
						PERSONNEL BENEFITS TOTALS:	141.18
		TRAVEL					
04–05	P1	00H19000129	CHRISTOPHER D. HESS	03/23/00	03/23/00	GAS LEASED CAR	16.00
04–05	P1	00H19000130	HON. STEVEN C. LATOURETTE	03/24/00	03/27/00	AIRFARE DC-CLEVELAND-DC	331.00
04–12	P1	00H19000136	DO	03/30/00	04/03/00	AIRFARE DC-CLEVELAND-DC	331.00
04–13	P1	00H19000138	DO	01/03/00	02/08/00	GASOLINE	104.95
04–18	P1	00H19000139	DO	04/07/00	04/10/00	AIRFARE DC-CLEVELAND-DC	331.00
04–19	P1	00H19000144	MARY SPADA	01/28/00	03/22/00	MILEAGE	78.44
04–19	P1	00H19000144	DO	01/28/00	03/22/00	PARKING	25.25
04–20	P9	0H1901L0004	CHASE MANHATTAN BANK	04/01/00	04/30/00	LEASED AUTO	690.38
04–27	P1	00H19000147	HON. STEVEN C. LATOURETTE	04/13/00	04/17/00	AIRFARE DC-CLEVELAND-DC	331.00
04–27	P1	00H19000148	DO	04/18/00	04/18/00	AIRFARE DC-CLEVELAND-DC	331.00
05–08	P1	00H19000161	DO	04/20/00	05/02/00	AIRFARE DC-CLEVELAND-DC	331.00
05–09	P1	00H19000163	DO	05/03/00	05/04/00	AIRFARE DC-CLEVELAND-DC	331.00
05–09	P1	00H19000162	KATHY M DALTON	04/20/00	04/20/00	MILEAGE	26.10
05–10	P1	00H19000082	HON. STEVEN C. LATOURETTE	01/05/00	01/06/00	R/T AIRFARE CLEVELAND-DC	331.00
05–17	P1	00H19000169	DO	05/05/00	05/08/00	AIRFARE DC-CLEVELAND-DC	331.00
05–19	P9	0H1901L0005	CHASE MANHATTAN BANK	05/01/00	05/31/00	LEASED AUTO	690.38
05–23	P1	00H19000171	CHRISTOPHER D. HESS	05/04/00	05/05/00	R/T AIRFARE/CLEVELAND-DC	331.00
05–23	P1	00H19000171	DO	05/05/00	05/05/00	LODGING	193.51
05–23	P1	00H19000171	DO	05/04/00	05/05/00	PARKING	22.00
05–23	P1	00H19000170	HON. STEVEN C. LATOURETTE	05/11/00	05/25/00	AIRFARE DC-CLEVELAND-BWI	210.00
05–24	P1	00H19000172	MARY SPADA	05/03/00	05/06/00	R/T AIRFARE/CLEVELAND-BWI	99.00
05–24	P1	00H19000172	DO	05/03/00	05/03/00	TRAIN FARE/BWI-DC	19.00
05–24	P1	00H19000172	DO	05/03/00	05/05/00	LODGING	389.27
05–24	P1	00H19000172	DO	05/04/00	05/04/00	TAXI FARE	9.00
05–26	P1	00H19000179	ANNE MARIE KONDAS	03/22/00	03/22/00	MILEAGE	29.00
05–26	P1	00H19000178	KATHY M DALTON	05/16/00	05/16/00	MILEAGE	18.56
05–31	P1	00H19000180	HON. STEVEN C. LATOURETTE	05/19/00	05/22/00	MILEAGE	203.00
06–06	P1	00H19000186	DO	05/22/00	05/22/00	AIRFARE CLEVELAND-DC	165.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVE C LATOURETTE—Con.								
06–21	P9	OH1901L0006	CHASE MANHATTAN BANK	06/01/00	06/30/00	LEASED AUTO		690.38
06–21	P1	00H19000194	KATHY M DALTON	06/07/00	06/07/00	MILEAGE		17.11
06–22	P1	00H19000195	HON. STEVEN C. LATOURETTE	06/09/00	06/12/00	AIRFARE DC-CLEVELAND-DC		331.00
06–29	P1	00H19000197	DO	06/16/00	06/19/00	AIRFARE DC-CLEVELAND-DC		331.00
							TRAVEL TOTALS:	7,668.83
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	00H19000135	AIRTOUCH CELLULAR-GREAT LAKES	02/22/00	03/21/00	CELLULAR PHONE SERVICE		259.01
04–11	P1	00H19000133	FEDERAL EXPRESS CORP	03/06/00	03/14/00	OVERNIGHT MAIL		7.24
04–11	P1	00H19000131	PAINSVILLE COMMERCIAL PROP.	02/01/00	02/29/00	ELECTRICITY		136.80
04–18	P1	00H19000143	AIRTOUCH CELLULAR-GREAT LAKES	03/22/00	04/21/00	CELLULAR SERVICE		459.99
04–18	P1	00H19000140	FEDERAL EXPRESS CORP	03/17/00	03/18/00	OVERNIGHT MAIL		7.12
04–19	P1	00H19000145	JENNIFER K. LAPTOOK	02/04/00	03/02/00	PHONE TOLLS		73.25
04–20	P9	OH1902R0004	PAINSVILLE COMMERCIAL PROP.	04/01/00	04/30/00	PAINESVILLE - RENT		2,871.13
04–21	CO	Z6128314	MEDIAONE	02/21/00	03/21/00	CANCELED CHECK - STOP PAYMENT		–35.00
04–21	CO	Z6128314	DO	03/21/00	04/20/00	CANCELED CHECK - STOP PAYMENT		–35.00
04–27	P1	00H19000146	JENNIFER K. LAPTOOK	03/03/00	04/02/00	PHONE TOLLS		52.75
04–30	S5	00121003419		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		236.15
04–30	S5	00121003852		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		335.92
04–30	S5	00121004291		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04–30	S5	00121004730		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		42.00
04–30	S5	00121005171		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		175.00
04–30	S5	00121005612		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		301.32
05–02	P1	00H19000149	FEDERAL EXPRESS CORP	03/24/00	04/25/00	OVERNIGHT MAIL		7.12
05–02	P1	00H19000154	DO	03/07/00	03/31/00	OVERNIGHT MAIL		7.24
05–02	P1	00H19000155	DO	03/31/00	04/03/00	OVERNIGHT MAIL		7.12
05–02	P1	00H19000151	MCI WORLDCOM	03/01/00	03/31/00	TOLL-FREE SERVICE		312.28
05–02	P1	00H19000156	MEDIAONE	04/21/00	05/20/00	CABLE TV		35.00
05–02	P1	00H19000158	PAINSVILLE COMMERCIAL PROP.	04/01/00	04/30/00	ELECTRICITY		136.80
05–05	P1	00H19RW2016	MEDIAONE	02/21/00	03/21/00	CABLE TV		35.00
05–05	P1	00H19RW2024	DO	03/21/00	04/20/00	CABLE TV		35.00
05–15	P1	00H19000168	AIRTOUCH CELLULAR-GREAT LAKES	04/22/00	05/21/00	CELLULAR SERVICE		236.29
05–15	P1	00H19000164	FEDERAL EXPRESS CORP	04/10/00	04/13/00	OVERNIGHT MAIL		7.24
05–17	CO	Z6129475	MEDIAONE	03/21/00	04/20/00	PAYMENT OVER CANCELLATION		35.00
05–19	P9	OH1902R0005	PAINSVILLE COMMERCIAL PROP.	05/01/00	05/31/00	PAINESVILLE - RENT		2,871.13
05–24	P1	00H19000175	FEDERAL EXPRESS CORP	04/26/00	04/27/00	OVERNIGHT MAIL		3.62
05–24	P1	00H19000172	MARY SPADA	05/08/00	05/08/00	PARCEL SHIPPING		55.23
05–24	P1	00H19000176	MCI WORLDCOM	04/01/00	04/30/00	TOLL-FREE SERVICE		245.46
05–24	HR	141822	MEDIAONE	02/21/00	03/21/00	RET'D CHK; DUPLICATE PAYMENT		–35.00
05–31	S5	00152003418		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		236.15
05–31	S5	00152003851		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		303.48
05–31	S5	00152004290		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		980.00
05–31	S5	00152004729		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		42.00
05–31	S5	00152005170		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		175.00

05–31	S5	00152005611		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	170.16
06–02	P1	00H19000181	FEDERAL EXPRESS CORP	05/02/00	05/03/00	OVERNIGHT MAIL	11.46
06–02	P1	00H19000182	DO	05/01/00	05/03/00	OVERNIGHT MAIL	7.24
06–02	P1	00H19000183	PAINSVILLE COMMERCIAL PROP.	05/01/00	05/31/00	ELECTRICITY	127.01
06–05	CO	Z6130321	MEDIAONE	02/21/00	03/21/00	PAYMENT OVER CANCELLATION	35.00
06–06	P1	00H19000187	JENNIFER K. LAPTOOK	03/10/00	04/15/00	PHONE TOLLS	50.25
06–19	P1	00H19000193	FEDERAL EXPRESS CORP	05/24/00	05/25/00	OVERNIGHT MAIL	3.62
06–19	P1	00H19000192	VERIZON WIRELESS	05/22/00	06/21/00	CELLULAR PHONE	215.97
06–21	P9	0H1902R0006	PAINSVILLE COMMERCIAL PROP.	06/01/00	06/30/00	PAINESVILLE - RENT	2,871.13
06–22	P1	00H19000196	DEBORAH A. WINSTON	06/14/00	06/14/00	PARCEL SHIPPING	232.95
06–29	P1	00H19000201	FEDERAL EXPRESS CORP	05/25/00	05/26/00	OVERNIGHT MAIL	3.62
06–29	P1	00H19000200	MCI WORLDCOM	05/01/00	05/31/00	TOLL FREE SERVICE	241.52
06–29	P1	00H19000198	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	74.16
06–30	S5	00182003419		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
06–30	S5	00182003854		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	356.45
06–30	S5	00182004293		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06–30	S5	00182004732		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	42.00
06–30	S5	00182005172		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	175.00
06–30	S5	00182005612		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	315.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,765.17
		PRINTING AND REPRODUCTION					
04–30	S3	00121000265		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	182.16
05–02	P1	00H19000152	ROLL CALL NEWSPAPER	04/13/00	04/13/00	ADVERTISEMENT	63.00
05–02	P1	00H19000157	DO	04/17/00	04/17/00	ADVERTISEMENT	48.00
05–31	S3	00152000283		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	117.40
06–22	P2	OSPTP24276	ACCURATE WORD INC.	06/01/00	06/12/00	500 THERMO CARDS	32.00
06–29	P2	OSPTP24345	DO	06/13/00	06/20/00	250 THERMO CARDS	22.50
06–29	P2	OSPTP24345	DO	06/13/00	06/20/00	TYPESETTING FEE FOR CARD THAT WERE CANCELLED FOR PEARCE	3.50
06–30	S3	00182000169		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	79.20
						PRINTING AND REPRODUCTION TOTALS:	547.76
		OTHER SERVICES					
04–11	P1	00H19000132	SEACRIST MAINTENANCE INC.	03/01/00	03/31/00	JANITORIAL SERVICE	100.00
04–19	P1	00H19000142	KALLAY'S CHESTNUT TV	03/31/00	03/31/00	TV REPAIR	36.48
05–15	P1	00H19000166	SEACRIST MAINTENANCE INC	04/01/00	04/30/00	JANITORIAL SERVICE	100.00
06–02	P1	00H19000184	DO	05/01/00	05/31/00	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	336.48
		SUPPLIES AND MATERIALS					
04–05	P1	00H19000129	CHRISTOPHER D. HESS	03/22/00	03/22/00	REG LASED CAR	43.25
04–11	P1	00H19000134	STAR BEACON	04/05/00	04/04/01	SUBSCRIPTION	137.80
04–13	P1	00H19000138	HON. STEVEN C. LATOURETTE	02/12/00	02/12/00	MAINTENANCE LEASED CAR	36.99
04–18	P1	00H19000141	PAINSVILLE COMMERCIAL PROP.	03/23/00	03/23/00	HABITATION EXPENSE	5.80
04–19	P1	00H19000144	MARY SPADA	03/10/00	03/10/00	OFFICE SUPPLIES	11.09
04–28	P2	OSSPA39094	ACCUCOM SYSTEMS	03/31/00	04/07/00	TONER FOR HP TRICOLOR	61.50
04–30	S1	00121000448		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	431.00
05–02	P1	00H19000150	ALLTEL CORPORATION	04/01/00	04/30/00	LISTING TOLL-FREE NUMBER	22.45
05–02	P1	00H19000153	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER	54.11
05–15	P1	00H19000165	SUE WOOD	05/01/00	07/31/00	SUBSCRIPTION	59.35
05–15	P1	00H19000167	THE PLAIN DEALER	05/16/00	05/15/01	SUBSCRIPTION	338.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. STEVE C LATOURETTE—Con.								
05–24	P1	00H19000173	PAINSVILLE COMMERCIAL PROP.	04/12/00	04/12/00	HABITATION EXPENSE		12.69
05–24	P1	00H19000174	DO	04/20/00	04/20/00	HABITATION EXPENSE		42.04
05–25	P1	00H19000177	GAZETTE PRINTING CO., INC	06/01/00	06/01/01	SUBSCRIPTION		20.00
05–30	P2	OSM0DA1152	ADM. INTERNATIONAL, INC.	04/05/00	04/05/00	TELEVISION		149.61
05–30	P2	OSM0DA1152	DO	04/05/00	04/05/00	SHIPPING		35.00
05–31	S1	00152000453		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		1,601.14
06–02	P1	00H19000185	OFFICE MAX	03/17/00	03/27/00	OFFICE SUPPLIES		273.35
06–19	P1	00H19000189	AQUA COOL	04/01/00	04/30/00	BOTTLED WATER		36.63
06–19	P1	00H19000191	OFFICE MAX	04/17/00	04/28/00	OFFICE SUPPLIES		254.17
06–19	P1	00H19000190	SUN NEWSPAPERS	07/13/00	07/12/01	SUBSCRIPTION		33.80
06–26	P2	OSM0WA1151	ADM. INTERNATIONAL, INC.	04/05/00	04/05/00	TELEVISION		149.61
06–26	P2	OSM0WA1151	DO	04/05/00	04/05/00	SHIPPING		35.00
06–29	P1	00H19000202	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER		24.63
06–30	S1	00182000445		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		931.21
06–30	P1	00H19000199	LAKE COUNTY BUSINESS JOURNAL	08/31/00	09/01/01	SUBSCRIPTION		12.00
							SUPPLIES AND MATERIALS TOTALS:	4,812.97
		EQUIPMENT						
04–30	S2	00121004007		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		1.42
04–30	S2	00121004008		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,141.71
05–31	S2	00152003872		02/24/00	03/26/00	EQUIPMENT (TRANSFER)		0.49
05–31	S2	00152003873		03/27/00	04/26/00	EQUIPMENT (TRANSFER)		0.49
05–31	S2	00152003874		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,141.71
06–30	S2	00182003876		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–1.33
06–30	S2	00182003877		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,120.55
							EQUIPMENT TOTALS:	12,405.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,941.47
							OFFICE TOTALS:	205,941.47
1999 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–13	P1	00H19000137	HON. STEVEN C. LATOURETTE	11/20/99	12/13/99	GASOLINE		56.45
04–13	P1	00H19000137	DO	12/13/99	12/13/99	MEALS		2.79
							TRAVEL TOTALS:	59.24
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	00H19000072	FEDERAL EXPRESS CORP	12/14/99	12/15/99	OVERNIGHT MAIL		3.62
04–10	P1	00H19000073	DO	12/16/99	12/17/99	OVERNIGHT MAIL		4.52
04–10	P1	00H19000074	DO	12/20/99	12/21/99	OVERNIGHT MAIL		3.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	11.76
		OTHER SERVICES						
04–10	P1	00H19000071	SEACRIST MAINTENANCE INC.	12/01/99	12/31/99	JANITORIAL SERVICE		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
05–10	P1	00H19000104	DEBORAH A. WINSTON	10/27/00	10/27/00	REFERENCE MATERIALS		38.35

05–10	P1	00H19000104	DO	10/29/99	10/29/99	REFERENCE MATERIALS	3.90
05–10	P1	00H19000104	DO	11/23/99	11/23/99	REFERENCE MATERIALS	11.75
						SUPPLIES AND MATERIALS TOTALS:	54.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.00
						OFFICE TOTALS:	225.00

2000 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,367.18	1,871.24
PERSONNEL COMPENSATION	296,962.18	153,217.54
TRAVEL	5,927.84	4,677.29
RENT, COMMUNICATION, UTILITIES	27,727.29	23,284.95
PRINTING AND REPRODUCTION	4,215.88	2,338.84
OTHER SERVICES	6,390.73	5,095.50
SUPPLIES AND MATERIALS	9,349.13	6,509.27
EQUIPMENT	21,107.38	10,591.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,047.61	207,586.36
OFFICE TOTALS:	375,047.61	207,586.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	684.68
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	579.19
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	607.37
						FRANKED MAIL TOTALS	1,871.24

PERSONNEL COMPENSATION

BEIGAY,KARA	04/01/00	04/30/00	PART-TIME EMPLOYEE	950.00
EHRLICH,ANDREW	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	23,000.01
HORNE,DAVID LEE	04/01/00	06/04/00	SHARED EMPLOYEE	213.33
JANNELLO,PAMELA	04/01/00	06/30/00	SPECIAL ASSISTANT	8,750.01
JEFFERSON,LEAH MICHELLE	04/01/00	06/30/00	SPECIAL ASSISTANT	5,499.99
LAPKIN,THEODORE D	04/01/00	06/30/00	PRESS SECRETARY	12,500.01
LAPOINTE,ALISON A	05/01/00	06/02/00	TEMPORARY EMPLOYEE	1,071.00
LYNCH,JESSICA R	04/01/00	06/30/00	OFFICE MANAGER	8,750.01
MAIORINI,ANTOINETTE	04/01/00	06/30/00	STAFF ASSISTANT	6,500.01
MARKHAM,STEPHEN J	04/01/00	06/30/00	CASEWORKER	9,624.99
NORD,JENNIFER ELLEN	04/01/00	06/23/00	LEGISLATIVE ASSISTANT	7,608.33
O'FARRELL, HEATHER	03/01/00	03/17/00	DEPUTY PRESS SECRETARY	–1,011.11
O'HARE,KEVIN M	04/01/00	06/30/00	CASEWORKER	6,750.00
PALUMBO,GINA	04/01/00	04/30/00	PART-TIME EMPLOYEE	916.67
DO	05/01/00	06/30/00	STAFF ASSISTANT	3,672.22
PETCHELL,DAWN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	11,125.00
RYS,WILLIAM A	06/26/00	06/30/00	LEGISLATIVE CORRESPONDENT	326.39
SANZERI,INEZ	04/01/00	06/08/00	OUTREACH DIRECTOR	9,066.67
STEVENS,MICHELLE	04/17/00	06/30/00	DEPUTY PRESS SECRETARY	6,308.34
THOMAS,DAVID R	06/01/00	06/30/00	STAFF ASSISTANT	1,791.67
TREPETA,KENNETH R	04/01/00	06/30/00	DISTRICT COUNSEL	12,000.00
VERRUSIO,FRASER	06/15/00	06/30/00	SPECIAL ASSISTANT	3,554.00
VOGL,BARBARA A	04/01/00	06/30/00	OFFICE MANAGER	14,250.00
			PERSONNEL COMPENSATION TOTALS	153,217.54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2000 HON. RICK LAZIO—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–03	P1	ONY02000182	HON. RICK A. LAZIO	01/31/00	01/31/00	AIRFARE NY-DC		48.50
04–03	P1	ONY02000182	DO	02/09/00	02/09/00	AIRFARE ISLIP - BWI		35.50
04–03	P1	ONY02000182	DO	02/09/00	02/09/00	AIRFARE BWI-ISLIP, NY		35.50
04–03	P1	ONY02000182	DO	02/08/00	02/08/00	AIRFARE NY-DC		48.50
04–03	P1	ONY02000182	DO	02/14/00	02/14/00	AIRFARE NY-DC		48.50
04–05	P1	ONY02000186	JESSICA R LYNCH	03/04/00	03/04/00	AIRFARE DC-NY		48.50
04–05	P1	ONY02000186	DO	03/06/00	03/06/00	AIRFARE NY-DC		73.50
04–05	P1	ONY02000186	DO	03/06/00	03/06/00	TAXI FROM AIRPORT		28.00
04–06	P1	ONY02000183	HEATHER O'FARRELL	01/19/00	01/19/00	AIRFARE DC-NY-DC		97.00
04–06	P1	ONY02000183	DO	01/19/00	01/19/00	PARKING AT AIRPORT		12.00
04–06	P1	ONY02000183	DO	02/17/00	02/20/00	AIRFARE BWI-NY-BWI		147.00
04–06	P1	ONY02000183	DO	02/28/00	02/28/00	AIRFARE DC-NY-DC		97.00
04–06	P1	ONY02000183	DO	02/28/00	02/28/00	PARKING NAT AIRPORT		15.00
04–06	P1	ONY02000192	LEAH MICHELLE JEFFERSON	01/08/00	03/13/00	MILEAGE		263.61
04–27	P1	ONY02000196	ANDREW EHRLICH	04/18/00	04/19/00	AIRFARE BWI-ISP-BWI		147.00
04–27	P1	ONY02000196	DO	04/18/00	04/19/00	PARKING AT BWI		50.00
04–27	P1	ONY02000196	DO	04/18/00	04/19/00	MILEAGE DC-BWI-DC		20.30
04–27	P1	ONY02000200	HON. RICK A. LAZIO	04/02/00	04/02/00	CAB FARE		16.00
04–27	P1	ONY02000200	DO	03/27/00	03/27/00	CABFARE FROM BWI		60.00
04–27	P1	ONY02000200	DO	01/05/00	01/05/00	AIRFARE NY-DC		48.50
04–27	P1	ONY02000200	DO	02/10/00	02/10/00	AIRFARE DC-NY		48.50
04–27	P1	ONY02000200	DO	03/10/00	03/10/00	AIRFARE DC-NY		48.50
04–27	P1	ONY02000201	DO	03/08/00	03/08/00	AIRFARE NY-DC		48.50
04–27	P1	ONY02000201	DO	02/29/00	02/29/00	AIRFARE NY-DC		48.50
04–27	P1	ONY02000202	JESSICA R LYNCH	03/27/00	03/27/00	PARKING		11.00
04–27	P1	ONY02000202	DO	01/31/00	04/10/00	MILEAGE		299.00
05–01	P1	ONY02000220	BARBARA A VOGL	01/06/00	01/31/00	MILEAGE		313.20
05–01	P1	ONY02000216	KENNETH R TREPETA	02/05/00	03/24/00	MILEAGE		345.10
05–01	P1	ONY02000216	DO	03/13/00	03/13/00	PARKING		3.00
05–01	P1	ONY02000222	KEVIN M O'HARE	01/02/00	04/14/00	MILEAGE		204.16
05–01	P1	ONY02000204	MICHELLE STEVENS	03/27/00	03/27/00	PARKING		11.00
05–01	P1	ONY02000213	PAMELA JANNELLO	01/12/00	03/30/00	MILEAGE		153.70
05–01	P1	ONY02000213	DO	03/10/00	03/10/00	PARKING		9.00
05–01	P1	ONY02000212	STEPHEN J MARKHAM	02/02/00	03/01/00	MILEAGE		84.68
05–03	HR	141807	JESSICA R LYNCH	03/27/00	03/27/00	RET'D CHK; INCORRECT PAYEE		–11.00
05–03	HR	141807	DO	01/31/00	04/10/00	RET'D CHK; INCORRECT PAYEE		–299.00
05–05	P1	ONY02000227	LEAH MICHELLE JEFFERSON	03/18/00	04/29/00	MILEAGE		236.06
05–05	P1	ONY02000227	DO	03/18/00	03/18/00	PARKING		23.00
05–05	P1	ONY02000227	DO	03/18/00	03/18/00	TOLLS		7.00
05–05	P1	ONY02000227	DO	04/28/00	04/28/00	PARKING		3.00
05–15	P1	ONY02RW0202	JESSICA R LYNCH	03/27/00	03/27/00	PARKING		11.00
05–15	P1	ONY02RW0202	DO	01/31/00	04/10/00	MILEAGE		299.00

05–26	P1	0NY02000236	HON. RICK A. LAZIO	03/16/00	03/16/00	AIRFARE DC-NY	48.50
05–26	P1	0NY02000236	DO	04/07/00	04/07/00	AIRFARE BWI-ISLIP	35.50
05–26	P1	0NY02000236	DO	03/14/00	03/14/00	AIRFARE NY-DC	48.50
05–26	P1	0NY02000236	DO	04/13/00	04/13/00	AIRFARE DC-NY	48.50
05–26	P1	0NY02000236	DO	05/08/00	05/08/00	LIRR	5.75
05–26	P1	0NY02000237	DO	04/10/00	04/10/00	AIRFARE NY-DC	48.50
05–26	P1	0NY02000237	DO	04/03/00	04/03/00	AIRFARE NY-DC	48.50
05–26	P1	0NY02000237	DO	03/30/00	03/30/00	AIRFARE DC-NY	48.50
05–26	P1	0NY02000237	DO	03/27/00	03/27/00	AIRFARE ISLIP-BWI	35.50
05–26	P1	0NY02000237	DO	03/20/00	03/20/00	AIRFARE NY-DC	48.50
05–31	P1	0NY02000243	KENNETH R TREPETA	03/28/00	04/24/00	MILEAGE	319.58
05–31	P1	0NY02000243	DO	04/19/00	04/19/00	LIRR	16.00
05 31	P1	0NY02000239	RICH AIKEN	04/19/00	04/20/00	AMTRAK DC-NY-DC	212.00
05–31	P1	0NY02000239	DO	04/19/00	04/20/00	LODGING	226.24
05–31	P1	0NY02000246	DO	05/10/00	05/10/00	TAXI	5.00
05–31	P1	0NY02000246	DO	05/10/00	05/10/00	TAXI	6.00
06–28	P1	0NY02000250	KEVIN M O'HARE	05/02/00	06/08/00	MILEAGE	211.41
06–28	P1	0NY02000250	DO	05/19/00	05/19/00	PARKING	6.00
06–28	P1	0NY02000250	DO	05/25/00	05/25/00	TOLLS	3.50
06–28	P1	0NY02000250	DO	05/25/00	05/25/00	CAB FARE	8.50
06–28	P1	0NY02000250	DO	05/25/00	05/25/00	PARKING	10.00
						TRAVEL TOTALS	4,677.29
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	0NY02000191	FEDERAL EXPRESS CORP	03/02/00	03/02/00	EXPRESS MAIL	3.62
04–06	P1	0NY02000195	DO	03/01/00	03/09/00	EXPRESS MAIL	18.27
04–10	P1	0NY02000188	DO	03/02/00	03/15/00	EXPRESS MAIL	31.45
04–27	P1	0NY02000197	MOTOROLA CELLULAR SERVICE, INC	01/31/00	03/07/00	CELLULAR SERVICE	55.63
04–27	P1	0NY02000203	OPEX COMMUNICATIONS	03/01/00	03/30/00	TOLL FREE NUMBER	50.70
04–28	P1	0NY02000208	CABLEVISION	03/23/00	04/22/00	CABLE SERVICE	13.09
04–28	P1	0NY02000206	OPEX COMMUNICATIONS	01/02/00	01/31/00	TOLL FREE NUMBER	79.87
04–28	P1	0NY02000206	DO	02/01/00	02/22/00	TOLL FREE NUMBER	62.51
04–30	S5	00121003420		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.95
04–30	S5	00121003853		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	187.98
04–30	S5	00121004292		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04–30	S5	00121004731		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	86.00
04–30	S5	00121005172		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	198.00
04–30	S5	00121005613		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	450.26
05–01	P1	0NY02000211	FEDERAL EXPRESS CORP	03/13/00	03/22/00	EXPRESS MAIL	29.19
05–01	P1	0NY02000221	DO	03/30/00	04/04/00	EXPRESS MAIL	25.74
05–01	P1	0NY02000224	DO	01/21/00	01/21/00	EXPRESS MAIL	3.67
05–01	P1	0NY02000225	DO	03/24/00	03/24/00	EXPRESS MAIL	26.31
05–05	P1	0NY02000226	CABLEVISION	04/23/00	05/22/00	CABLE SERVICE	13.09
05–05	P1	0NY02000231	FEDERAL EXPRESS CORP	04/13/00	04/20/00	EXPREESS MAIL	46.79
05–05	P1	0NY02000232	DO	04/05/00	04/10/00	EXPREESS MAIL	11.15
05–10	P9	NY0201RR005	GARVEY PROPERTIES, LTD	01/01/00	05/31/00	RENT-BABYLON	12,784.35
05–31	S5	00152003419		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	84.95
05–31	S5	00152003852		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	151.08
05–31	S5	00152004291		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05–31	S5	00152004730		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RICK LAZIO—Con.								
05–31	S5	00152005171		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		198.00
05–31	S5	00152005612		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		384.39
05–31	P1	0NY02000247	FEDERAL EXPRESS CORP	04/14/00	04/26/00	EXPRESS MAIL		34.85
05–31	P1	0NY02000241	OPEX COMMUNICATIONS	03/31/00	04/12/00	TOLL FREE NUMBER		22.33
06–21	P9	NY0201R0006	GARVEY PROPERTIES, LTD	06/01/00	06/30/00	RENT-BABYLON		2,556.87
06–28	P1	0NY02000254	CABLEVISION	05/23/00	06/22/00	CABLE SERVICE		13.09
06–28	P1	0NY02000251	FEDERAL EXPRESS CORP	05/22/00	05/25/00	EXPRESS MAIL		14.60
06–28	P1	0NY02000252	DO	05/26/00	06/01/00	EXPRESS MAIL		51.23
06–28	P1	0NY02000253	DO	04/26/00	05/03/00	EXPRESS MAIL		82.99
06–28	P1	0NY02000255	DO	05/11/00	05/17/00	EXPRESS MAIL		21.34
06–28	P1	0NY02000256	DO	05/03/00	05/10/00	EXPRESS MAIL		40.36
06–30	S4	00182001047		05/01/00	05/31/00	RECORDING (TRANSFER)		189.75
06–30	S5	00182003420		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		84.95
06–30	S5	00182003855		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		722.52
06–30	S5	00182004294		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
06–30	S5	00182004733		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	00182005173		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5	00182005613		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		590.33
06–30	P1	0NY02000265	UNITEL COMMUNICATIONS GROUP/	04/12/00	04/30/00	PHONE SERVICES		29.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,284.95
		PRINTING AND REPRODUCTION						
04–10	P1	0NY02000187	HEATHER O'FARRELL	03/04/00	03/04/00	DISPOSABLE CAMERA		12.95
04–28	P2	OSPTP23826	ACCURATE WORD INC.	03/30/00	04/14/00	500 THERMO CARDS WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23826	DO	03/30/00	04/14/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23826	DO	03/30/00	04/14/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23826	DO	03/30/00	04/14/00	500 THERMO CARDS WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23826	DO	03/30/00	04/14/00	500 THERMO CARDS,WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23840	DO	03/31/00	04/12/00	500 THERMO CARDS, WHITE STOCK,BLACK INK		32.00
04–28	P2	OSPTP23602	BETHESDA ENGRAVERS	03/02/00	04/13/00	1000 THERMO CARDS, WHITE STOCK, BLACK INK		72.00
04–30	S3	00121000067		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		80.80
05–01	P1	0NY02000217	BABYLON 1 HOUR PHOTO LAB	03/06/00	03/09/00	PHOTO EXPENSES		118.52
05–01	P1	0NY02000218	CONGRESSIONAL MAILING AND	03/16/00	03/16/00	PRINTING		352.00
05–01	P1	0NY02000219	DO	04/06/00	04/06/00	PRINTING		126.70
05–05	P1	0NY02000234	DO	02/16/00	02/16/00	PRINTING		113.50
05–05	P1	0NY02000230	THE NEW YORK TIMES	01/09/00	01/09/00	EMPLOYMENT AD		423.67
05–16	OP	0GP00400002	PUBLIC PRINTER	03/02/00	03/02/00	PRINTING		37.00
05–16	OP	0GP00400002	DO	03/02/00	03/02/00	PRINTING		90.00
05–19	P2	OSPTP24104	ACCURATE WORD INC.	05/08/00	05/12/00	500 THERMO CARDS, WHITE, BLK		32.00
05–24	P2	OSPTP24088	DO	05/05/00	05/16/00	500 THERMO CARDS, WHITE.BLK		32.00
05–24	P2	OSPTP24121	BETHESDA ENGRAVERS	05/09/00	05/17/00	1000 ENGRAVED MADISON SHEETS & ENVELOPES, BUFF, BLUE		382.00
05–26	P2	OSPTP24089	ACCURATE WORD INC.	05/05/00	05/18/00	500 THERMO CARDS, WHITE, BLK		32.00
05–26	P2	OSPTP24089	DO	05/05/00	05/18/00	500 THERMO CARDS , WHTIE, BLK		32.00
05–31	S3	00152000073		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		79.20

06–26	P2	OSPTP24295	ACCURATE WORD INC.	06/05/00	06/13/00	500 THERMO CARDS	32.00
06–30	S3	00182000170		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	76.00
06–30	P2	OSPTP24395	ACCURATE WORD INC.	06/20/00	06/28/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	2,338.84
		OTHER SERVICES					
04–06	P1	0NY02000193	CONGRESSIONAL MANAGEMENT	03/15/00	04/15/00	TRAINING	2,000.00
04–10	P1	0NY02000189	RBT ENTERPRISES, INC	01/03/00	02/29/00	WINDOW CLEANING	40.00
04–28	P1	0NY02000205	SOUTH SHORE ABLE WASTE CORP.	04/01/00	04/30/00	TRASH REMOVAL	145.00
05–01	P1	0NY02000223	RBT ENTERPRISES, INC	03/01/00	03/31/00	WINDOW CLEANING	20.00
05–05	P1	0NY02000233	PROFESSIONAL CLEANING PEOPLE	03/01/00	03/31/00	OFFICE CLEANING	193.50
05–31	P1	0NY02000242	CONGRESSIONAL MANAGEMENT	05/01/00	07/31/00	EXECUTIVE TRAINING	2,000.00
05–31	P1	0NY02000248	PROFESSIONAL CLEANING PEOPLE	04/30/00	04/30/00	OFFICE CLEANING	193 50
05–31	P1	0NY02000240	SOUTH SHORE ABLE WASTE CORP.	05/01/00	05/30/00	TRASH REMOVAL	145.00
06–28	P1	0NY02000261	PROFESSIONAL CLEANING PEOPLE	05/01/00	05/31/00	CLEANING SERVICE	193.50
06–28	P1	0NY02000259	RBT ENTERPRISES, INC	04/01/00	04/30/00	WINDOW CLEANING	20.00
06–28	P1	0NY02000262	SOUTH SHORE ABLE WASTE CORP.	06/01/00	06/30/00	TRASH REMOVAL	145.00
						OTHER SERVICES TOTALS:	5,095.50
		SUPPLIES AND MATERIALS					
04–05	P1	0NY02000184	BACON'S CLIPPING BUREAU	03/03/00	03/03/00	MEDIA DIRECTORIES	610.00
04–05	P1	0NY02000185	SPORTS ILLUSTRATED	01/03/00	12/31/00	SUBSCRIPTION	57.58
04–06	P1	0NY02000194	PIPING ROCK	04/01/00	07/01/00	BOTTLED WATER	44.85
04–28	P2	OSSPA39121	ACCUCOM SYSTEMS	04/05/00	04/07/00	VIDEO CABLE EXTENSION CORD FOR MONITOR	6.00
04–30	S1	00121000144		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	633.41
05–01	P1	0NY02000215	AQUA COOL	03/01/00	03/22/00	BOTTLED WATER	61.31
05–01	P1	0NY02000220	BARBARA A VOGL	01/06/00	01/06/00	SUPPLIES	37.81
05–01	P1	0NY02000216	KENNETH R TREPETA	03/08/00	03/08/00	SUPPLIES	25.00
05–01	P1	0NY02000214	OFFICE MAX	02/24/00	03/22/00	OFFICE SUPPLIES	609.89
05–05	P1	0NY02000235	PIPING ROCK	03/21/00	03/21/00	BOTTLED WATER	13.90
05–31	S1	00152000152		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,570.39
05–31	P1	0NY02000244	LONG ISLANDER NEWSPAPER	01/14/00	01/13/01	SUBSCRIPTION	18.50
05–31	P1	0NY02000245	NATIONAL CONSTITUTION CENTER	04/26/00	04/26/00	POCKET CONSTITUTIONS	15.00
05–31	P1	0NY02000238	OFFICE MAX	03/24/00	04/20/00	OFFICE SUPPLIES	388.07
06–01	P1	0NY02000249	LI COALITION-FAIR	05/05/00	05/05/00	REGISTRATION FEE	150.00
06–26	P2	OSSPA39573	SOFTWARE SPECTRUM	05/24/00	06/02/00	FRONTPAGE 2000 LICENSE	61.50
06–26	P2	OSSPA39573	DO	05/24/00	06/02/00	FRONTPAGE 2000 MEDIA KIT	14.95
06–28	P1	0NY02000258	AQUA COOL	04/01/00	04/20/00	BOTTLED WATER	70.06
06–28	P1	0NY02000263	DO	05/01/00	05/18/00	BOTTLED WATER	73.75
06–28	P1	0NY02000257	NATIONAL NEWS	05/28/00	09/19/00	NEWSPAPERS	90.60
06–28	P1	0NY02000260	OFFICE MAX	04/25/00	05/22/00	OFFICE SUPPLIES	512 65
06–28	P1	0NY02000264	PITNEY BOWES INC	05/08/00	05/08/00	FAX MACHINE SUPPLIES	569.00
06–30	S1	00182000146		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	875.05
						SUPPLIES AND MATERIALS TOTALS:	6,509.27
		EQUIPMENT					
04–30	S2	00121003386		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	4.26
04–30	S2	00121003387		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,352.25
05–31	S2	00152003345		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	3.30
05–31	S2	00152003346		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	1.97
05–31	S2	00152003347		04/11/00	04/30/00	EQUIPMENT (TRANSFER)	138.00
05–31	S2	00152003348		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,572 17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. RICK LAZIO—Con.							
06–30	S2 00182003315		05/31/00	05/31/00	EQUIPMENT (TRANSFER)		–2.82
06–30	S2 00182003316		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		3,522.60
						EQUIPMENT TOTALS:	10,591.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,586.36
						OFFICE TOTALS:	207,586.36
1999 HON. RICK LAZIO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–13	HR 141693	HON. RICK A. LAZIO	04/29/99	04/29/99	REIMB; DUPLICATE PAYMENT		–38.00
04–27	P1 ONY02000199	JESSICA R LYNCH	11/01/99	11/18/99	MILEAGE		15.66
04–27	P1 ONY02000199	DO	12/17/99	12/17/99	AIRFARE DC-NY		48.25
04–28	P1 ONY02000210	SHAWN BEQAJ	10/18/99	10/18/99	TAXI FARE		9.00
04–28	P1 ONY02000210	DO	10/18/99	10/18/99	AIRFARE NY-DC		48.25
04–28	P1 ONY02000210	DO	10/18/99	10/19/99	LODGING IN DC		120.23
05–01	P1 ONY02000222	KEVIN M O'HARE	01/02/00	01/02/00	MILEAGE		17.98
05–03	HR 141807	JESSICA R LYNCH	11/01/99	11/18/99	RET'D CHK; INCORRECT PAYEE		–15.66
05–03	HR 141807	DO	12/17/99	12/17/99	RET'D CHK; INCORRECT PAYEE		–48.25
05–05	P1 ONY02000228	HON. RICK A. LAZIO	12/07/99	12/07/99	AIRFARE DC-NY		48.25
05–05	P1 ONY02000228	DO	03/11/99	03/11/99	AIRFARE DC-NY		38.00
05–05	P1 ONY02000228	DO	10/17/99	10/17/99	AIRFARE DC-NY		48.25
05–15	P1 ONY02RW0199	DO	12/17/99	12/17/99	AIRFARE DC-NY		48.25
05–15	P1 ONY02RWA119	JESSICA R LYNCH	11/01/99	11/18/99	MILEAGE		15.66
05–15	P1 ONY02RW1119	DO	11/01/99	11/18/99	MILEAGE		15.66
05–15	P1 ONY02RW1119	DO	12/17/99	12/17/99	AIRFARE DC-NY		48.25
						TRAVEL TOTALS:	419.78
RENT, COMMUNICATION, UTILITIES							
04–27	P1 ONY02000198	MOTOROLA CELLULAR SERVICE, INC	11/23/99	11/23/99	CELLULAR SERVICE		12.05
04–28	P1 ONY02000209	OPEX COMMUNICATIONS	11/01/99	11/30/99	TOLL FREE NUMBER		72.72
04–28	P1 ONY02000209	DO	12/01/99	12/31/99	TOLL FREE NUMBER		56.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	141.60
PRINTING AND REPRODUCTION							
05–05	P1 ONY02000229	THE NEW YORK TIMES	12/26/99	01/02/00	EMPLOYMENT AD		847.33
						PRINTING AND REPRODUCTION TOTALS:	847.33
OTHER SERVICES							
04–10	P1 ONY02000189	RBT ENTERPRISES, INC	12/01/99	12/31/99	WINDOW CLEANING		20.00
						OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS							
04–10	P1 ONY02000190	E & E PUBLISHING LLC	11/30/99	11/30/99	SUBSCRIPTION		295.00
04–13	P1 ONY02RW0033	OFFICE MAX	09/29/99	10/21/99	OFFICE SUPPLIES		254.06
04–21	P2 OSM0DA0949	ACS DESKTOP SOLUTIONS, INC.	02/08/00	02/08/00	MEMORY		67.00
04–21	P2 OSM0WA0948A	DO	02/08/00	02/08/00	MEMORY		114.00
05–15	P2 OSM0W170729	DO	02/08/00	02/08/00	SOFTWARE		171.00
						SUPPLIES AND MATERIALS TOTALS:	901.06

EQUIPMENT

04–10	P2	OSSPA37924	ACS DESKTOP SOLUTIONS, INC.	12/13/99	03/29/00	MS WORD 97 COMPETITIVE	1,140.00
04–30	S2	00121003388		12/01/99	12/01/99	EQUIPMENT (TRANSFER)	3,595.00
04–30	S2	00121003389		12/30/99	12/30/99	EQUIPMENT (TRANSFER)	50.00
05–15	P2	OSM0W170729	ACS DESKTOP SOLUTIONS, INC.	02/08/00	02/08/00	COMPUTER	3,536.00
05–15	P2	OSM0W170729	DO	02/08/00	02/08/00	INSTALLATION	849.00
						EQUIPMENT TOTALS:	9,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,499.77
						OFFICE TOTALS:	11,499.77

2000 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,343.10	33,613.68
PERSONNEL COMPENSATION	296,884.71	143,632.49
PERSONNEL BENEFITS	546.31	273.18
TRAVEL	4,810.51	4,264.93
RENT, COMMUNICATION, UTILITIES	33,037.26	18,063.98
PRINTING AND REPRODUCTION	8,221.80	8,218.60
OTHER SERVICES	1,064.72	711.86
SUPPLIES AND MATERIALS	1,784.53	1,234.51
EQUIPMENT	21,558.66	10,723.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,251.60	220,736.31
OFFICE TOTALS:	403,251.60	220,736.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	0M3900001B	UNITED STATES POSTAL SERVICE	03/03/00	03/03/00	FRANKED MAIL	31,359.21
04–27	OP	0USPS030011	DO	03/01/00	03/31/00	FRANKED MAIL	595.18
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	916.02
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	743.27
						FRANKED MAIL TOTALS:	33,613.68

PERSONNEL COMPENSATION

ANDRUS,MARY	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	14,274.99
BURRUS,MARY VIRGINIA	04/01/00	06/30/00	DISTRICT STAFF ASSISTANT	9,750.00
BUTLER,AMY	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT	10,400.01
CHARIPAR,ANGELA M	04/01/00	06/30/00	PART-TIME EMPLOYEE	2,025.00
GORDON,JASON C	04/01/00	06/30/00	STAFF ASSISTANT	7,187.49
GRANT,GARY LEE	04/01/00	06/30/00	STAFF ASSISTANT	10,400.01
HANSEN,KEVIN C	05/15/00	06/30/00	PART-TIME EMPLOYEE	2,300.00
HANSEN,TIMOTHY	04/01/00	05/14/00	PART-TIME EMPLOYEE	953.33
KUETER,AMANDA E	04/01/00	06/30/00	STAFF ASSISTANT	6,999.99
LOWRY,RITA R	04/01/00	06/30/00	DISTRICT OFFICE MANAGER	10,674.99
MILLER,ALLISON J	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
MORGAN,SARAH ANNE	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	9,999.99
ROHERT,JILL	04/01/00	06/30/00	STAFF ASSISTANT	7,500.00
TALLETT,CAROLYN KAY	04/01/00	04/30/00	PART-TIME EMPLOYEE	1,491.67
TATE,ALFRED W	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	24,000.00
TROTTER,AMY E	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	8,300.01
WAGNER,DOUGLAS	04/01/00	06/30/00	PRESS SECRETARY	9,875.01
			PERSONNEL COMPENSATION TOTALS:	143,632.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES A LEACH—Con.								
		PERSONNEL BENEFITS						
04–30	S7	00121000078		04/01/00	04/30/00	TRANSIT BENEFIT		91.14
05–31	S7	00152000079		05/01/00	05/31/00	TRANSIT BENEFIT		91.04
06–30	S7	00182000079		06/01/00	06/30/00	TRANSIT BENEFIT		91.00
							PERSONNEL BENEFITS TOTALS:	273.18
		TRAVEL						
04–19	P1	01A01000169	JASON C GORDON	03/03/00	03/03/00	MILEAGE		4.96
04–19	P1	01A01000169	DO	03/04/00	03/04/00	MILEAGE		41.54
04–19	P1	01A01000169	DO	03/08/00	03/09/00	MILEAGE		229.09
04–19	P1	01A01000169	DO	03/05/00	03/05/00	MILEAGE		4.96
04–19	P1	01A01000174	DO	01/07/00	01/07/00	MILEAGE		4.96
04–19	P1	01A01000174	DO	01/21/00	01/21/00	MILEAGE		4.96
04–19	P1	01A01000174	DO	02/16/00	02/16/00	MILEAGE		22.32
04–19	P1	01A01000174	DO	02/21/00	02/21/00	MILEAGE		4.96
04–19	P1	01A01000174	DO	02/23/00	02/23/00	MILEAGE		106.64
04–19	P1	01A01000175	DO	02/23/00	02/23/00	PARKING		1.80
04–19	P1	01A01000175	DO	02/23/00	02/23/00	MAL		4.02
04–19	P1	01A01000176	DO	03/08/00	03/08/00	MEAL		13.51
04–19	P1	01A01000176	DO	03/09/00	03/09/00	MEAL		8.97
04–19	P1	01A01000176	DO	03/09/00	03/09/00	MEAL		4.01
04–19	P1	01A01000176	DO	03/08/00	03/09/00	HOTEL		57.07
04–19	P1	01A01000170	JILL ROHRET	03/01/00	03/01/00	MILEAGE		13.95
04–19	P1	01A01000170	DO	02/02/00	02/02/00	MILEAGE		13.95
04–19	P1	01A01000170	DO	02/10/00	02/10/00	MILEAGE		10.23
04–19	P1	01A01000170	DO	02/23/00	02/23/00	MILEAGE		59.52
04–19	P1	01A01000172	MARY ANDRUS	03/01/00	03/01/00	DC TAXICAB		5.00
04–19	P1	01A01000172	DO	03/01/00	03/01/00	DC TAXICAB		6.00
04–19	P1	01A01000171	RITA R LOWRY	03/17/00	03/17/00	MILEAGE		11.47
04–19	P1	01A01000171	DO	03/18/00	03/18/00	MILEAGE		23.56
04–19	P1	01A01000171	DO	03/19/00	03/19/00	MILEAGE		6.82
05–01	P1	01A01000182	CAROLYN KAY TALLETT	02/03/00	02/03/00	MILEAGE IN DISTRICT		12.40
05–01	P1	01A01000182	DO	02/07/00	02/07/00	MILEAGE IN DISTRICT		48.05
05–01	P1	01A01000182	DO	02/24/00	02/24/00	MILEAGE IN DISTRICT		38.75
05–01	P1	01A01000182	DO	03/01/00	03/01/00	MILEAGE IN DISTRICT		54.25
05–01	P1	01A01000182	DO	03/06/00	03/06/00	MILEAGE IN DISTRICT		48.05
05–01	P1	01A01000183	DO	03/22/00	03/22/00	MILEAGE IN DISTRICT		24.80
05–01	P1	01A01000183	DO	03/23/00	03/23/00	MILEAGE IN DISTRICT		38.75
05–01	P1	01A01000184	DO	03/14/00	03/15/00	LODGING IN DC		133.18
05–01	P1	01A01000184	DO	03/15/00	03/18/00	LODGING IN DC		405.33
05–01	P1	01A01000184	DO	03/18/00	03/20/00	LODGING IN DC		405.33
05–01	P1	01A01000185	DO	03/15/00	03/15/00	TAXI IN DC		12.00
05–01	P1	01A01000185	DO	03/20/00	03/20/00	TAXI IN DC		9.00
05–01	P1	01A01000185	DO	03/21/00	03/21/00	MEAL IN DC		8.60

05–19	P1	01A01000173	MARY VIRGINIA BURRUS	03/08/00	03/08/00	MILEAGE	93.62
05–19	P1	01A01000173	DO	03/09/00	03/09/00	MILEAGE	93.62
05–19	P1	01A01000173	DO	03/08/00	03/09/00	LODGING	99.86
05–19	P1	01A01000173	DO	03/09/00	03/09/00	MEAL	3.98
06–12	P1	01A01000223	GARY LEE GRANT	03/21/00	03/21/00	MILEAGE	53.63
06–12	P1	01A01000223	DO	03/23/00	03/23/00	MILEAGE	19.22
06–12	P1	01A01000227	DO	03/04/00	03/04/00	MILEAGE	88.35
06–12	P1	01A01000227	DO	03/15/00	03/15/00	MILEAGE	48.36
06–12	P1	01A01000227	DO	03/17/00	03/17/00	MILEAGE	18.91
06–12	P1	01A01000227	DO	03/18/00	03/18/00	MILEAGE	47.43
06–12	P1	01A01000224	RITA R LOWRY	04/14/00	04/14/00	MILEAGE	7.75
06–12	P1	01A01000224	DO	04/15/00	04/15/00	MILEAGE	21.39
06–12	P1	01A01000224	DO	04/17/00	04/17/00	MILEAGE	23.56
06–12	P1	01A01000224	DO	04/17/00	04/17/00	MILEAGE	24.18
06–12	P1	01A01000224	DO	04/18/00	04/18/00	MILEAGE	16.12
06–12	P1	01A01000225	DO	05/06/00	05/06/00	MILEAGE	8.37
06–12	P1	01A01000225	DO	05/07/00	05/07/00	MILEAGE	4.96
06–12	P1	01A01000226	DO	05/30/00	05/30/00	MILEAGE	6.20
06–13	P1	01A01000232	CAROLYN KAY TALLETT	04/03/00	04/03/00	MILEAGE	52.70
06–13	P1	01A01000232	DO	04/05/00	04/05/00	MILEAGE	48.05
06–13	P1	01A01000232	DO	04/17/00	04/17/00	MILEAGE	38.75
06–13	P1	01A01000232	DO	04/18/00	04/18/00	MILEAGE	60.45
06–13	P1	01A01000232	DO	04/18/00	04/18/00	MILEAGE	48.05
06–13	P1	01A01000233	DO	04/27/00	04/27/00	MILEAGE	38.75
06–13	P1	01A01000231	JASON C GORDON	04/12/00	04/12/00	MILEAGE	16.43
06–13	P1	01A01000231	DO	05/03/00	05/03/00	MILEAGE	13.95
06–13	P1	01A01000231	DO	05/11/00	05/11/00	MILEAGE	22.63
06–13	P1	01A01000231	DO	05/16/00	05/16/00	MILEAGE	25.42
06–13	P1	01A01000231	DO	05/02/00	05/02/00	MILEAGE	27.28
06–19	P1	01A01000243	ALLISON MILLER	05/03/00	05/03/00	DC TAXI	8.00
06–19	P1	01A01000244	AMY E TROTTER	05/05/00	05/05/00	MEAL IN DISTRICT	1.42
06–19	P1	01A01000244	DO	05/05/00	05/05/00	RENTAL CAR GAS	5.97
06–19	P1	01A01000245	DO	05/06/00	05/06/00	AIRPORT TAXI	11.00
06–19	P1	01A01000246	DO	05/01/00	05/01/00	PARKING	1.50
06–19	P1	01A01000247	DO	05/02/00	05/02/00	PARKING	1.30
06–19	P1	01A01000248	DO	05/01/00	05/01/00	RENTAL CAR GAS	12.59
06–19	P1	01A01000249	DO	05/03/00	05/03/00	RENTAL CAR GAS	13.05
06–19	P1	01A01000249	DO	05/03/00	05/03/00	PARKING	0.50
06–19	P1	01A01000250	DO	05/04/00	05/04/00	MEAL IN DISTRICT	2.73
06–19	P1	01A01000251	DO	04/28/00	04/28/00	MEAL IN DISTRICT	8.87
06–19	P1	01A01000252	DO	04/28/00	04/28/00	MEAL IN DISTRICT	3.80
06–19	P1	01A01000253	DO	05/05/00	05/05/00	RENTAL CAR GAS	15.29
06–19	P1	01A01000254	DO	05/01/00	05/01/00	MEAL IN DISTRICT	11.30
06–19	P1	01A01000255	DO	05/03/00	05/04/00	LODGING	66.08
06–19	P1	01A01000256	DO	04/28/00	05/05/00	RENTAL CAR	338.78
06–19	P1	01A01000236	DOUGLAS WAGNER	04/26/00	04/26/00	MILEAGE	93.00
06–19	P1	01A01000237	DO	04/20/00	04/20/00	MILEAGE	86.80
06–19	P1	01A01000238	DO	04/18/00	04/18/00	MILEAGE	86.80
06–19	P1	01A01000239	DO	04/11/00	04/11/00	MILEAGE	18.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES A LEACH—Con.								
06–19	P1	01A01000240	DO	03/15/00	03/15/00	MILEAGE		10.85
06–19	P1	01A01000235	GARY LEE GRANT	04/25/00	04/25/00	MILEAGE		55.18
06–19	P1	01A01000235	DO	04/28/00	04/28/00	MILEAGE		64.48
06–19	P1	01A01000235	DO	04/28/00	04/28/00	MILEAGE		87.73
06–19	P1	01A01000241	JILL ROHRET	04/17/00	04/17/00	MILEAGE		49.29
06–19	P1	01A01000241	DO	04/19/00	04/19/00	MILEAGE		141.98
06–19	P1	01A01000241	DO	04/20/00	04/20/00	MILEAGE		69.13
06–19	P1	01A01000241	DO	04/05/00	04/05/00	MILEAGE		13.95
06–19	P1	01A01000241	DO	04/13/00	04/13/00	MILEAGE		10.23
							TRAVEL TOTALS:	4,264.93
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	01A01000168	GTE WIRELESS	02/16/00	03/16/00	CELLULAR PHONE SERVICE		112.57
04–19	P1	01A01000170	JILL ROHRET	03/07/00	03/07/00	CELL PHONE TOLLS		7.20
04–19	P1	01A01000171	RITA R LOWRY	02/25/00	02/25/00	CELL PHONE TOLLS		2.45
04–20	P9	IA0101R0004	JOHN LEEFERS	04/01/00	04/30/00	CEDAR RAPIDS,IA-RENT		400.00
04–20	P9	IA0103R0004	LM HOLDINGS LC	04/01/00	04/30/00	DAVENPORT - RENT		974.00
04–20	P9	IA0104R0004	PLAZA CENTRE ASSOCIATES LLC	04/01/00	04/30/00	IOWA CITY- RENT		1,150.00
04–24	P1	01A01000178	MIDAMERICAN ENERGY	03/15/00	04/14/00	UTILITY SERVICE		6.88
04–26	P1	01A01000179	AT&T CABLE SERVICES	04/26/00	05/25/00	CABLE		36.69
04–26	P1	01A01000180	DO	04/27/00	05/26/00	CABLE		34.84
04–26	P1	01A01000181	MIDAMERICAN ENERGY	03/17/00	04/18/00	UTILITY		27.52
04–30	S5	00121003421		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		129.54
04–30	S5	00121003854		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,255.74
04–30	S5	00121004293		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5	00121004732		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	00121005173		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		235.00
04–30	S5	00121005614		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		227.35
05–01	P1	01A01000189	ALLIANT UTILITIES/IEA UT	02/14/00	03/13/00	ELECTRIC BILL		54.66
05–01	P1	01A01000189	DO	03/13/00	04/12/00	ELECTRIC BILL		56.74
05–01	P1	01A01000186	AT&T CABLE SERVICES	05/01/00	05/31/00	CABLE TV		31.56
05–01	P1	01A01000185	CAROLYN KAY TALLETT	03/07/00	03/07/00	PHONE TOLLS		17.36
05–01	P1	01A01000187	CEDAR RAPIDS MUNICIPAL UTILITY	12/20/99	02/18/00	WATER UTILITIES		14.63
05–05	P1	01A01000214	GTE WIRELESS	04/23/00	04/23/00	CELLULAR PHONE		84.43
05–08	P1	01A01000215	LUCENT TECHNOLOGIES	03/16/00	04/15/00	PHONE RENTAL		84.10
05–19	P9	IA0101R0005	JOHN LEEFERS	05/01/00	05/31/00	CEDAR RAPIDS,IA-RENT		400.00
05–19	P9	IA0103R0005	LM HOLDINGS LC	05/01/00	05/31/00	DAVENPORT - RENT		974.00
05–19	P9	IA0104R0005	PLAZA CENTRE ASSOCIATES LLC	05/01/00	05/31/00	IOWA CITY- RENT		1,150.00
05–23	P1	01A01000216	MIDAMERICAN ENERGY	04/14/00	05/15/00	UTILITY		13.25
05–24	P1	01A01000217	AT&T CABLE SERVICES	05/26/00	06/25/00	CABLE TV		36.69
05–24	P1	01A01000218	MIDAMERICAN ENERGY	04/18/00	05/17/00	UTILITY		54.65
05–31	S5	00152003420		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		129.54
05–31	S5	00152003853		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,173.00
05–31	S5	00152004292		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00

05–31	S5	00152004731		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	00152005172		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	235.00
05–31	S5	00152005613		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	211.56
06–01	P1	0IA01000219	AT&T CABLE SERVICES	06/01/00	06/30/00	CABLE TV	31.56
06–01	P1	0IA01000220	DO	05/27/00	06/26/00	CABLE TV	34.84
06–01	P1	0IA01000221	LUCENT TECHNOLOGIES	04/16/00	05/15/00	MAINTENANCE	84 10
06–06	P1	0IA01000222	GTE WIRELESS	04/23/00	05/23/00	UTILITY	83.08
06–19	P1	0IA01000278	ALLIANT UTILITIES/IEA UT	04/02/00	05/11/00	ELECTRIC BILL	68.11
06–19	P1	0IA01000275	CEDAR RAPIDS MUNICIPAL UTILITY	02/18/00	04/18/00	WATER UTILITIES	13.36
06–19	P1	0IA01000258	FEDERAL EXPRESS CORP	01/05/00	01/06/00	OVERNIGHT MAIL	3.62
06–19	P1	0IA01000259	DO	01/03/00	01/04/00	OVERNIGHT MAIL	3.62
06–19	P1	0IA01000260	DO	01/14/00	01/21/00	OVERNIGHT MAIL	10 74
06–19	P1	0IA01000261	DO	01/21/00	01/27/00	OVERNIGHT MAIL	7.24
06–19	P1	0IA01000262	DO	02/16/00	02/17/00	OVERNIGHT MAIL	3.62
06–19	P1	0IA01000263	DO	02/11/00	02/21/00	OVERNIGHT MAIL	7.36
06–19	P1	0IA01000264	DO	03/15/00	03/16/00	OVERNIGHT MAIL	10.86
06–19	P1	0IA01000265	DO	03/30/00	03/31/00	OVERNIGHT MAIL	3.62
06–19	P1	0IA01000266	DO	04/05/00	04/06/00	OVERNIGHT MAIL	3.62
06–19	P1	0IA01000267	DO	04/13/00	04/19/00	OVERNIGHT MAIL	21.62
06–19	P1	0IA01000268	DO	04/25/00	04/28/00	OVERNIGHT MAIL	10.98
06–19	P1	0IA01000269	DO	05/01/00	05/04/00	OVERNIGHT MAIL	7.24
06–19	P1	0IA01000270	DO	05/12/00	05/19/00	OVERNIGHT MAIL	18.22
06–21	P9	IA0101R0006	JOHN LEEFERS	06/01/00	06/30/00	CEDAR RAPIDS,IA-RENT	400.00
06–21	P9	IA0103R0006	LM HOLDINGS LC	06/01/00	06/30/00	DAVENPORT - RENT	974.00
06–21	P9	IA0104R0006	PLAZA CENTRE ASSOCIATES LLC	06/01/00	06/30/00	IOWA CITY- RENT	1,150.00
06–23	P1	0IA01000282	MIDAMERICAN ENERGY	05/15/00	06/15/00	UTILITY	13.16
06–27	P1	0IA01000283	AT&T CABLE SERVICES	06/27/00	07/26/00	CABLE TV	64 61
06–27	P1	0IA01000284	DO	06/26/00	07/25/00	CABLE TV	39.92
06–27	P1	0IA01000285	MIDAMERICAN ENERGY	05/17/00	06/15/00	UTILITY	75.21
06–28	P1	0IA01000286	LUCENT TECHNOLOGIES	05/16/00	06/15/00	PHONE MAINTENANCE	84 10
06–30	S5	00182003421		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.54
06–30	S5	00182003856		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,270 52
06–30	S5	00182004295		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139 52
06–30	S5	00182004734		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	00182005174		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	235.00
06–30	S5	00182005614		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	297 32
06–30	P1	0IA01000287	AT&T CABLE SERVICES	07/01/00	07/31/00	CABLE TV	34.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,063.98
		PRINTING AND REPRODUCTION					
04–14	P5	0M3900001A	LOUISA PUBLISHING CO., LTD.	02/14/00	02/14/00	SINGLE DROP MASS MAIL PRINTING	7,657.00
04–30	S3	00121000026		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	35.80
05–02	P1	0IA01000197	ACCURATE WORD INC.	04/05/00	04/05/00	BUSINESS CARDS	22.50
05–02	P1	0IA01000199	DO	04/06/00	04/06/00	BUSINESS CARDS	32.00
05–31	S3	00152000030		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	33.20
06–13	P2	OSPTP24212	BETHESDA ENGRAVERS	05/22/00	06/06/00	500 ENGRAVED NOTE CARDS & ENVELOPES, BUFF, BLK	421.50
06–30	S3	00182000171		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	8,218.60
		OTHER SERVICES					
05–01	P1	0IA01000193	A-1 DISPOSAL SERVICE	03/09/00	03/09/00	TRASH REMOVAL	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JAMES A LEACH—Con.								
05–01	P1	0IA01000193	DO	04/05/00	04/05/00	TRASH REMOVAL		28.00
05–01	P1	0IA01000194	LOOK-N-GOOD	01/01/00	02/29/00	WINDOW WASHING		28.00
05–01	P1	0IA01000195	MEDA KEENEY	03/01/00	03/31/00	JANATORIAL SERVICE		50.00
05–01	P1	0IA01000188	TRUDY WAGNER	03/01/99	03/31/00	JANATORIAL SERVICES		54.00
05–02	P1	0IA01000201	ALLEN SANDERS	01/10/00	02/17/00	JANITORIAL SERVICES		40.00
05–04	P1	0IA01000192	CHRISTIANSON CHIROPRACTIC	10/01/99	02/29/00	SNOW REMOVAL		80.00
05–19	P1	0IA01000177	MEDA KEENEY	02/01/00	02/29/00	JANITORIAL SERVICES		50.00
06–12	P1	0IA01000230	DO	04/01/00	04/30/00	JANITORIAL SERVICES		50.00
06–12	P1	0IA01000229	TRUDY WAGNER	03/01/00	03/31/00	JANITORIAL SERVICES		54.00
06–12	P1	0IA01000229	DO	04/01/00	04/30/00	JANITORIAL SERVICES		54.00
06–12	P1	0IA01000229	DO	05/01/00	05/31/00	JANITORIAL SERVICES		54.00
06–19	P1	0IA01000273	A-1 DISPOSAL SERVICE	05/05/00	05/05/00	TRASH REMOVAL		28.86
06–19	P1	0IA01000276	ALL SECURE INC	04/01/00	06/03/00	SECURITY MONITORING		63.00
06–19	P1	0IA01000272	MEDA KEENEY	05/01/00	05/31/00	JANITORIAL SERVICES		50.00
							OTHER SERVICES TOTALS:	711.86
		SUPPLIES AND MATERIALS						
04–28	P2	0SSPA38540	BELL ATLANTIC MOBILE	02/15/00	02/29/00	AUXILLARY BATTERY FOR		129.99
04–30	S1	00121000081		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		1,027.06
05–01	P1	0IA01000190	MATTHEWS OFFICE EQUIPMENT	03/29/00	03/29/00	OFFICE SUPPLIES		71.72
05–01	P1	0IA01000191	SNOW VALLEY INC.	02/22/00	02/29/00	BOTTLED WATER		43.60
05–02	P1	0IA01000204	CEDAR RAPIDS GAZETTE	01/30/00	03/06/00	SUBSCRIPTION		28.97
05–02	P1	0IA01000207	DO	04/09/00	04/09/01	SUBSCRIPTION		217.80
05–02	P1	0IA01000211	CULLIGAN	03/15/00	03/27/00	BOTTLED WATER		8.75
05–02	P1	0IA01000211	DO	02/23/00	02/25/00	BOTTLED WATER		18.75
05–02	P1	0IA01000212	DO	01/01/00	01/18/00	BOTTLED WATER		17.00
05–02	P1	0IA01000212	DO	02/07/00	02/28/00	BOTTLED WATER		17.00
05–02	P1	0IA01000202	FROHWEIN	04/03/00	04/03/00	OFFICE SUPPLIES		25.95
05–02	P1	0IA01000210	HUDSON WASHINGTON DIRECTORY	04/13/00	04/13/00	REFERENCE BOOK		235.00
05–02	P1	0IA01000208	IOWA CITY PRESS-CITIZEN	02/08/00	08/03/00	SUBSCRIPION		93.00
05–02	P1	0IA01000206	JEM DISTRIBUTION	04/17/00	10/02/00	SUBSCRIPTION		126.00
05–02	P1	0IA01000203	NATIONAL JOURNAL GROUP	01/31/00	01/31/00	REFERENCE BOOK		54.40
05–02	P1	0IA01000209	THE NORTH SCOTT PRESS	02/01/00	02/01/01	SUBSCRIPTION		29.00
05–02	P1	0IA01000205	USA TODAY	03/31/00	03/31/01	SUBSCRIPTION		119.00
05–02	P1	0IA01000213	WAPELLO REPUBLICAN	07/01/00	07/01/01	SUBSCRIPTION		26.00
05–19	P1	0IA01000173	MARY VIRGINIA BURRUS	03/30/00	03/30/00	OFFICE SUPPLIES		3.57
05–31	S1	00152000087		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		131.57
06–12	P1	0IA01000225	RITA R LOWRY	05/17/00	05/17/00	MEAL IN DISTRICT		17.00
06–13	P1	0IA01000233	CAROLYN KAY TALLETT	04/17/00	04/17/00	TOWN MEETING SUPPLIES		4.88
06–14	P1	0IA01000234	JASON C GORDON	05/03/00	05/03/00	MEAL IN DISTRICT		5.00
06–14	P1	0IA01000234	DO	05/11/00	05/11/00	MEAL IN DISTRICT		5.00
06–19	P1	0IA01000271	CULLIGAN	04/26/00	04/26/00	BOTTLED WATER		13.07
06–19	P1	0IA01000271	DO	05/26/00	05/26/00	BOTTLED WATER		18.10
06–19	P1	0IA01000271	DO	06/26/00	06/26/00	BOTTLED WATER		35.01

06–19	P1	0IA01000274	DO	04/17/00	04/25/00	BOTTLED WATER	19.25
06–19	P1	0IA01000279	CULLIGAN WATER CONDITION	04/10/00	04/25/00	BOTTLED WATER	12.50
06–19	P1	0IA01000242	HON JAMES LEACH	05/03/00	05/03/00	FOOD FOR CONST MEETINGS	20.00
06–19	P1	0IA01000277	SNOW VALLEY INC.	03/14/00	03/31/00	BOTTLED WATER	43.60
06–19	P1	0IA01000277	DO	04/05/00	04/30/00	BOTTLED WATER	56.60
06–30	S1	00182000082		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	–1,439.63
						SUPPLIES AND MATERIALS TOTALS:	1,234.51
		EQUIPMENT					
04–30	S2	00121003233		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,572.86
05–31	S2	00152003231		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,580.97
06–30	S2	00182003197		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,569.25
						EQUIPMENT TOTALS:	10,723.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,736.31
						OFFICE TOTALS:	220,736.31

1999 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	171.68
						FRANKED MAIL TOTALS:	171.68
		RENT, COMMUNICATION, UTILITIES					
06–19	P1	0IA01000257	FEDERAL EXPRESS CORP	12/12/99	12/14/99	OVERNIGHT MAIL	10.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.98
		OTHER SERVICES					
05–02	P1	0IA01000200	ALLEN SANDERS	11/15/99	12/27/99	JANITORIAL SERVICES	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
04–07	P2	OSM0DA0870	ACS DESKTOP SOLUTIONS, INC.	02/03/00	02/03/00	DRIVE	262.00
						SUPPLIES AND MATERIALS TOTALS:	262.00
		EQUIPMENT					
04–25	P2	OSM0D170633	ACS DESKTOP SOLUTIONS, INC.	02/03/00	02/03/00	COMPUTER	2,061.00
04–25	P2	OSM0D170633	DO	02/03/00	02/03/00	INSTALLATION	220.00
04–25	P2	OSM0D170634	DO	02/03/00	02/03/00	COMPUTER	2,061.00
04–25	P2	OSM0D170634	DO	02/03/00	02/03/00	INSTALLATION	220.00
04–25	P2	OSM0D170635	DO	02/03/00	02/03/00	COMPUTER	2,061.00
04–25	P2	OSM0D170635	DO	02/03/00	02/03/00	INSTALLATION	220.00
04–30	S2	00121003234		12/06/99	12/06/99	EQUIPMENT (TRANSFER)	375.00
05–15	P2	OSM0W170632	ACS DESKTOP SOLUTIONS, INC.	02/03/00	02/03/00	COMPUTER	6,183.00
						EQUIPMENT TOTALS:	13,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,885.66
						OFFICE TOTALS:	13,885.66

1998 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–06	CO	00PAC000604	CARDIOVASCULAR BLDG PARTNERSHI	12/01/98	12/31/98	CANCELED CHECK - STALE DATED	–620.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1998 HON. JAMES A LEACH—Con.							
					OFFICE TOTALS:		–620.00
2000 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,014.07	3,068.68
					PERSONNEL COMPENSATION	354,493.16	179,339.12
					PERSONNEL BENEFITS	590.31	317.18
					TRAVEL	19,519.11	13,208.96
					RENT, COMMUNICATION, UTILITIES	49,146.45	25,685.14
					PRINTING AND REPRODUCTION	1,558.66	1,239.26
					OTHER SERVICES	3,406.62	2,560.28
					SUPPLIES AND MATERIALS	16,769.81	13,548.05
					EQUIPMENT	26,910.31	14,480.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,408.50	253,446.71
					OFFICE TOTALS:	477,408.50	253,446.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		1,399.09
05–26	OP 0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		300.65
06–28	OP 0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		1,368.94
					FRANKED MAIL TOTALS:		3,068.68
PERSONNEL COMPENSATION							
		ANDREWS,SAUNDRA G	04/01/00	06/30/00	STAFF ASSISTANT		6,000.00
		BRADSHAW,CHARLES,III	04/01/00	05/31/00	STAFF ASSISTANT		4,000.00
		BROOKS,ROBERTA CHEFF	04/01/00	06/30/00	DISTRICT DIRECTOR		22,278.90
		BROWN,RUFFIN	04/01/00	04/30/00	PRESS SECRETARY		3,647.00
		CLAY,SONYA C	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		13,749.99
		FARHADIAN,LYNNETTE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		7,500.00
		GARFINKLE,KIMBERLEE	04/01/00	06/30/00	STAFF ASSISTANT		7,500.00
		GOETT,ANN C	04/24/00	06/30/00	STAFF ASSISTANT		4,466.67
		HADNOT,JULIE M	04/01/00	06/30/00	SENIOR STAFF ASSISTANT		13,261.26
		HERRING,PEARSON	04/04/00	06/30/00	TEMPORARY EMPLOYEE		3,770.00
		JONES,TANIA D.	04/01/00	06/30/00	STAFF ASSISTANT		7,566.75
		KHAING,MYAT MOE	04/01/00	06/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER		11,499.99
		PETERSON,SEAN N	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		16,250.01
		POINTER,ADANTE	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,725.00
		RIGGS,MICHAEL	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		8,750.01
		SIMON,J J	04/01/00	06/30/00	STAFF ASSISTANT		7,956.75
		SMITH,SHANNON LEE	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,999.99
		SWANSON,SANDRE R	04/01/00	06/30/00	CHIEF OF STAFF		29,416.80
					PERSONNEL COMPENSATION TOTALS:		179,339.12
PERSONNEL BENEFITS							
04–30	S7 00121000028		04/01/00	04/30/00	TRANSIT BENEFIT		91.14

05–31	S7	00152000024		05/01/00	05/31/00	TRANSIT BENEFIT	113.04
06–30	S7	00182000024		06/01/00	06/30/00	TRANSIT BENEFIT	113.00
						PERSONNEL BENEFITS TOTALS:	317 18
		TRAVEL					
04–06	P1	0CA09000160	HON. BARBARA LEE	03/24/00	03/27/00	CAB TO AND FROM DULLES	110.00
04–06	P1	0CA09000160	DO	03/24/00	03/27/00	TICKET TO DO R/T	610.00
04–11	P1	0CA09000165	JULIE M HADNOT	02/15/00	02/20/00	R/T TICKET TO DC	269.00
04–11	P1	0CA09000165	DO	02/15/00	02/20/00	TRAVEL AGENCY SERVICE	25.00
04–17	P1	0CA09000169	HON. BARBARA LEE	03/24/00	04/03/00	MILEAGE PRIVATE AUTO	111.00
04–18	P1	0CA09000172	DO	04/03/00	04/03/00	CAB FARES TO FROM AIRPORT	110.00
04–18	P1	0CA09000172	DO	03/30/00	04/03/00	TICKET TO CA R/T	610.00
04–26	P1	0CA09000176	RUFFIN BROWN	02/01/00	03/01/00	CAB FARES	10.00
05–01	P1	0CA09000179	MICHAEL RIGGS	04/14/00	04/20/00	TICKET TO DO R/T	269.00
05–01	P1	0CA09000178	SANDRE SWANSON	04/11/00	04/12/00	TICKET TO DC FROM CA R/T	610.00
05–01	P1	0CA09000178	DO	04/11/00	04/12/00	TICKET SERVICE CHARGES	25.00
05–01	P1	0CA09000178	DO	04/11/00	04/12/00	HOTEL IN DC	90.46
05–01	P1	0CA09000178	DO	04/11/00	04/11/00	MEAL IN DC	20.85
05–01	P1	0CA09000178	DO	04/11/00	04/11/00	CAB	52.00
05–01	P1	0CA09000180	SEAN PETERSON	04/14/00	04/19/00	HOTEL IN OAKLAND	683.93
05–01	P1	0CA09000180	DO	04/14/00	04/20/00	TICKET TO OAKLAND	269.00
05–01	P1	0CA09000180	DO	04/20/00	04/20/00	CAB FARE	40.00
05–02	P1	0CA09000182	MYAT MOE KHAING	04/14/00	04/18/00	TICKET TO OAKLAND R/T	269.00
05–02	P1	0CA09000182	DO	04/18/00	04/18/00	AIRPORT BUS	45.00
05–02	P1	0CA09000182	DO	04/14/00	04/14/00	CABFARE PARKING	25.00
05–02	P1	0CA09000182	DO	04/15/00	04/18/00	MEALS	76.40
05–02	P1	0CA09000182	DO	04/18/00	04/18/00	STAFF OAKLAND HOTEL	170.94
05–03	P1	0CA09000181	LYNNETTE FARHDIAN	04/14/00	04/19/00	TICKET TO OAKLAND R/T	269.00
05–03	P1	0CA09000181	DO	04/14/00	04/20/00	MEALS IN DISTRICT	54.84
05–03	P1	0CA09000181	DO	04/20/00	04/20/00	BUS TO SFO AIRPORT	34.00
05–03	P1	0CA09000181	DO	04/20/00	04/20/00	CAB AND PARKING	42.50
05–03	P1	0CA09000177	SHANNON LEE SMITH	04/14/00	04/15/00	HOTEL IN DISTRICT	122.10
05–03	P1	0CA09000177	DO	04/14/00	04/18/00	TICKET TO OAKLAND R/T	269.00
05–03	P1	0CA09000177	DO	04/18/00	04/18/00	CAB FARE	30.30
05–03	P1	0CA09000177	DO	04/14/00	04/15/00	BAGGAGE TIP	5.00
05–04	P1	0CA09000188	MYAT MOE KHAING	04/14/00	04/16/00	HOTEL ROOMS	1,524.30
05–04	P1	0CA09000188	DO	04/14/00	04/14/00	TOOTHPASTE & BRUSH	3.25
05–04	P1	0CA09000188	DO	04/14/00	04/20/00	SONYA CLAY'S HOTEL ROOM	700.61
05–05	P1	0CA09000183	SONYA C. CLAY	04/14/00	04/20/00	R/T TICKET TO OAKLAND	269.00
05–05	P1	0CA09000183	DO	04/14/00	04/20/00	CABFARE	55.00
05–05	P1	0CA09000183	DO	04/16/00	04/16/00	BART SUBWAY	4.40
05–11	P1	0CA09000196	HON. BARBARA LEE	04/30/00	04/30/00	RETURN TRIP TO DC	303.50
05–11	P1	0CA09000196	DO	04/14/00	04/14/00	TRIP TO OAKLAND	306.50
05–11	P1	0CA09000197	DO	04/14/00	04/19/00	CAB TO/FROM AIRPORT	105.00
05–11	P1	0CA09000194	JULIE M HADNOT	04/14/00	04/20/00	PARKING	102.21
05–17	P1	0CA09000202	HON. BARBARA LEE	05/05/00	05/07/00	CAB TO/FROM AIRPORT	110.00
05–17	P1	0CA09000202	DO	05/05/00	05/07/00	TICKET TO CA R/T	610.00
05–19	P1	0CA09000211	DO	04/29/00	05/05/00	PARKING AND TOLL CHARGES	74.00
05–19	P1	0CA09000214	DO	04/14/00	04/21/00	CAR RENTAL DO	236.06
05–19	P1	0CA09000214	DO	05/11/00	05/11/00	TICKET TO DO	306.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. BARBARA LEE—Con.								
05-24	P1	0CA09000216	DO	05/07/00	05/11/00	PARKING SFO AIRPORT		60.00
05-24	P1	0CA09000216	DO	05/15/00	05/15/00	CAB FROM BWI		63.00
06-05	P1	0CA09000224	DO	05/21/00	05/22/00	TICKET FROM D O		130.00
06-05	P1	0CA09000224	DO	05/05/00	05/07/00	MILEAGE		42.00
06-05	P1	0CA09000225	DO	04/29/00	04/29/00	PARKING		10.00
06-05	P1	0CA09000225	DO	05/26/00	05/26/00	AIRFARE TO DISTRICT		306.50
06-05	P1	0CA09000223	SANDRE SWANSON	03/29/00	03/31/00	PARKING		72.00
06-05	P1	0CA09000223	DO	03/29/00	03/31/00	LUGGAGE CART RENTAL		1.50
06-07	P1	0CA09000229	HON. BARBARA LEE	05/19/00	05/19/00	AIRFARE TO OAKLAND		306.50
06-19	P1	0CA09000231	DO	05/21/00	05/21/00	TRIP FROM DISTRICT TO DC		130.00
06-19	P1	0CA09000231	DO	05/19/00	05/21/00	PARKING TAXI FARE		92.75
06-19	P1	0CA09000231	DO	05/26/00	05/26/00	TICKET TO DO		306.50
06-22	P1	0CA09000237	DO	06/04/00	06/04/00	TICKET SFO TO NEW YORK		142.50
06-22	P1	0CA09000237	DO	06/06/00	06/06/00	TRIP FROM UN CONF. TO DC		48.50
06-22	P1	0CA09000237	DO	06/06/00	06/06/00	CAB FARES		43.70
06-22	P1	0CA09000237	DO	06/04/00	06/04/00	HOTEL UN CONFERENCE		204.59
06-22	P1	0CA09000237	DO	06/01/00	06/01/00	CAR RENTAL		186.61
06-23	P1	0CA09000240	DO	05/11/00	05/26/00	CAB FARES		165.00
06-23	P1	0CA09000240	DO	06/09/00	06/12/00	CAB FARES		110.00
06-30	P1	0CA09000241	DO	06/16/00	06/16/00	TICKET TO DO		306.50
06-30	P1	0CA09000241	DO	06/19/00	06/19/00	TICKET FROM DO		303.50
06-30	P1	0CA09000241	DO	06/16/00	06/19/00	CAB TO FROM AIRPORT		110.00
06-30	P1	0CA09000243	MYAT MOE KHAING	06/18/00	06/18/00	MILEAGE		28.66
							TRAVEL TOTALS:	13,208.96
		RENT, COMMUNICATION, UTILITIES						
04-06	P1	0CA09000162	CELLULAR ONE	02/19/00	03/17/00	CELLULAR SERVICE		129.32
04-06	P1	0CA09000163	FEDERAL EXPRESS CORP	03/03/00	03/15/00	EXPRESS MAIL		23.91
04-06	P1	0CA09000164	LUCENT TECHNOLOGIES	03/01/00	03/16/00	PHONE SERVICES		40.00
04-06	P1	0CA09000161	MCI RESIDENTIAL SERVICE	02/22/00	03/10/00	CELLULAR TOLLS		30.17
04-17	P1	0CA09000170	FEDERAL EXPRESS CORP	03/16/00	03/17/00	OVERNIGHT/EXPRESS MAIL		7.24
04-26	P1	0CA09000175	DO	03/27/00	03/28/00	EXPRESSMAIL		7.41
04-27	S6	ACA94101A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT OAKLAND		5,743.00
04-30	S5	00121003422		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		176.06
04-30	S5	00121003855		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		359.45
04-30	S5	00121004294		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		980.00
04-30	S5	00121004733		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		188.00
04-30	S5	00121005174		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		263.00
04-30	S5	00121005615		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		394.57
05-01	P1	0CA09000180	SEAN PETERSON	04/14/00	04/19/00	PHONE CALLS		10.50
05-03	P1	0CA09000134	CELLULAR ONE	02/23/00	03/14/00	CELLULAR SERVICE		152.83
05-03	P1	0CA09000136	FEDERAL EXPRESS CORP	02/24/00	03/01/00	EXPRESSMAIL		3.67
05-03	P1	0CA09000133	MCI RESIDENTIAL SERVICE	02/01/00	02/21/00	CELLULAR TOLLS		6.11
05-03	P1	0CA09000177	SHANNON LEE SMITH	04/14/00	04/14/00	PHONE CALLS AT HOTEL		0.75

05-04	P1	0CA09000188	MYAT MOE KHAING	04/14/00	04/16/00	CONFERENCE ROOM	625.00
05-04	P1	0CA09000188	DO	04/14/00	04/16/00	PHONE CALLS	56.19
05-04	P1	0CA09000188	DO	04/14/00	04/16/00	PHONE CALLS	7.94
05-04	P1	0CA09000185	UNITED PARCEL SERVICE	04/08/00	04/14/00	EXPRESS MAIL	15.00
05-05	P1	0CA09000189	CELLULAR ONE	03/24/00	04/18/00	CELLULAR SERVICE	142.90
05-05	P1	0CA09000191	FEDERAL EXPRESS CORP	03/29/00	04/30/00	EXPRESSMAIL	7.24
05-12	P1	0CA09000198	MCI RESIDENTIAL SERVICE	03/24/00	04/20/00	CELLULAR PHONE	51.15
05-12	P1	0CA09000200	UNITED PARCEL SERVICE	04/20/00	04/20/00	EXPRESS MAIL	13.75
05-17	P1	0CA09000208	FEDERAL EXPRESS CORP	04/20/00	04/20/00	EXPRESS MAIL	3.67
05-17	P1	0CA09000209	UNITED PARCEL SERVICE	04/29/00	04/29/00	EXPRESS MAIL	13.75
05-26	P1	0CA09000222	FEDERAL EXPRESS CORP	05/01/00	05/01/00	EXPRESS MAIL	3.62
05-26	P1	0CA09000220	LUCENT TECHNOLOGIES	01/18/00	02/17/00	PHONE SERVICES	40.00
05-26	P1	0CA09000221	DO	02/18/00	03/17/00	PHONE SERVICES	40.00
05-30	S6	ACA94101A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT OAKLAND	5,731.00
05-31	S5	00152003421		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	176.06
05-31	S5	00152003854		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	323.84
05-31	S5	00152004293		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31	S5	00152004732		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	00152005173		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	263.00
05-31	S5	00152005614		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	289.97
06-05	P1	0CA09000227	CELLULAR ONE	04/19/00	05/12/00	CELLULAR SERVICE	143.60
06-19	P1	0CA09000236	FEDERAL EXPRESS CORP	04/14/00	04/16/00	EXPRESS MAIL	7.17
06-19	P1	0CA09000233	MCI RESIDENTIAL SERVICE	04/21/00	05/12/00	CELLULAR TOLLS	23.93
06-28	S6	ACA94101A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT OAKLAND	5,731.00
06-30	S5	00182003422		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	176.06
06-30	S5	00182003857		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	385.05
06-30	S5	00182004296		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
06-30	S5	00182004735		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	00182005175		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	263.00
06-30	S5	00182005615		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	437.33
06-30	P1	0CA09000246	FEDERAL EXPRESS CORP	05/26/00	05/30/00	EXPRESS MAIL	18.10
06-30	P1	0CA09000247	UNITED PARCEL SERVICE	06/01/00	06/10/00	EXPRESS MAIL	34.75
						RENT, COMMUNICATION, UTILITIES TOTALS	25,685.14
		PRINTING AND REPRODUCTION					
04-30	S3	00121000198		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	161.60
05-05	P1	0CA09000193	DAVID L. ANDRUKITIS, INC.	04/19/00	04/19/00	BUSINESS CARDS	120.00
05-17	P1	0CA09000203	DO	02/11/00	02/11/00	PRINTING	40.00
05-17	P1	0CA09000206	KINKO'S INC.	02/11/00	04/10/00	COPYING SERVICE	8.10
05-23	P1	0CA09000213	JIM DENIS PHOTOGRAPHY	04/20/00	04/20/00	PHOTOGRAPHS	365.00
05-24	P1	0CA09000215	DAVID L. ANDRUKITIS, INC.	05/11/00	05/11/00	PRINTING OF 10,000 LETTERHEADS	261.50
05-26	P1	0CA09000219	DO	05/15/00	05/15/00	PRINTING	142.25
06-05	P1	0CA09000226	ADANTE POINTER	04/15/00	04/15/00	VIDEO CONVERSION	27.06
06-07	P1	0CA09000230	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	PRINTING	73.50
06-30	S3	00182000172		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
06-30	P1	0CA09000245	KINKOS	05/09/00	05/25/00	COPYING SERVICE	17.25
						PRINTING AND REPRODUCTION TOTALS:	1,239.26
		OTHER SERVICES					
04-26	P1	0CA09000173	ALLEN'S PRESS CLIPPING BUREAU	03/27/00	03/27/00	CLIPPING SERVICES	97.06
05-17	P1	0CA09000205	DO	03/27/00	04/26/00	CLIPPING SERVICE	126.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2000 HON. BARBARA LEE—Con.								
05–18	P1	0CA09000210	CONGRESSIONAL MANAGEMENT	04/15/00	04/17/00	STAFF TRAINING		2,200.00
06–23	P1	0CA09000238	ALLEN'S PRESS CLIPPING BUREAU	04/26/00	05/26/00	CLIPPING SERVICE		106.72
06–23	P1	0CA09000239	SWANSON SOUND SERVICES CO	06/01/00	06/02/00	RENT SOUND EQUIP		30.00
							OTHER SERVICES TOTALS:	2,560.28
		SUPPLIES AND MATERIALS						
04–06	OP	0CA09000004	GENERAL SERV. ADMINISTRATION	03/01/00	03/20/00	SUPPLIES		122.98
04–07	P2	OSM0WA1049	ZAMOISKI CO.	03/03/00	03/03/00	TELEVISION		199.00
04–11	OP	0CA09000005	GENERAL SERV. ADMINISTRATION	02/01/00	02/29/00	DISTRICT SUPPLIES		205.26
04–12	HV	0A901000709		03/08/00	03/08/00	FRAMING (TRANSFER)		65.00
04–12	HV	0A901000709		02/29/00	02/29/00	FRAMING (TRANSFER)		34.00
04–17	P1	0CA09000171	IN THE NEWS	03/21/00	03/21/00	PLAQUE		203.00
04–19	P2	OSSPA39040	CAPITOL MARKING PRD.	03/28/00	04/10/00	RUBBER STAMP		10.50
04–19	P2	OSSPA39040	DO	03/28/00	04/10/00	HANDLING		0.50
04–26	P1	0CA09000174	MCKESSON WATER PRODUCTS	03/02/00	03/29/00	BOTTLED WATER		45.55
04–30	S1	00121000341		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		341.58
05–01	P1	0CA09000180	SEAN PETERSON	04/15/00	04/15/00	LUNCH WITH CONST.AND DC STAFF		222.24
05–02	P1	0CA09000182	MYAT MOE KHAING	04/15/00	04/18/00	LUNCH MEETING STAFF AND CONST		93.03
05–03	P1	0CA09000135	THE OAKLAND TRIBUNE	02/19/00	02/18/01	SUBSCRIPTION		97.43
05–04	P1	0CA09000186	LANIER WORLDWIDE, INC.	04/18/00	04/18/00	TONER FOR FAX MACHINE		224.00
05–04	P1	0CA09000184	SAN FRANCISCO NEWSPAPER AGENCY	03/19/00	03/19/01	NEWSPAPER		117.00
05–04	P1	0CA09000187	THE OAKLAND TRIBUNE	03/18/00	09/18/00	SUBSCRIPTION		16.53
05–05	P1	0CA09000190	AQUA COOL	03/01/00	03/16/00	BOTTLED WATER		50.10
05–05	P1	0CA09000192	JIMMY ZEE'S SERVICES	04/20/00	04/20/00	COFFEE FOR CONST		35.51
05–11	P1	0CA09000195	CONGRESSIONAL QUARTERLY, INC	05/28/00	05/27/01	SUBSCRIPTION		1,574.00
05–11	P1	0CA09000197	HON. BARBARA LEE	04/09/00	04/09/00	LAPTOP CARRYING CASE		261.24
05–12	P1	0CA09000201	CONGRESSIONAL QUARTERLY, INC	05/23/00	05/22/01	SUBSCRIPTION		1,695.00
05–12	P1	0CA09000199	MCKESSON WATER PRODUCTS	03/30/00	04/27/00	BOTTLED WATER		28.25
05–17	P1	0CA09000207	THE WASHINGTON POST	05/28/00	05/27/01	SUBSCRIPTION		68.64
05–18	P1	0CA09000210	CONGRESSIONAL MANAGEMENT	04/15/00	04/17/00	MATERIALS FOR TRAINING		443.40
05–19	OP	0CA09000006	GENERAL SERV. ADMINISTRATION	04/20/00	04/20/00	OFFICE SUPPLIES		218.93
05–19	P1	0CA09000212	JIMMY ZEE'S SERVICES	05/11/00	05/11/00	COFFEE FOR CONST		17.25
05–26	P1	0CA09000218	THE OAKLAND TRIBUNE	04/12/00	04/10/01	SUBSCRIPTION		59.00
05–30	HV	0A901000805		03/08/00	03/08/00	FRAMING (TRANSFER)		34.00
05–31	S1	00152000346		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		873.54
06–07	P1	0CA09000228	AQUA COOL	04/01/00	04/18/00	BOTTLED WATER		54.00
06–07	OP	0CA09000007	GENERAL SERV. ADMINISTRATION	04/30/00	04/30/00	OFFICE SUPPLIES		233.29
06–19	P1	0CA09000232	CHARLES BRADSHAW	05/11/00	05/11/00	COMPUTER SOFTWARE		171.10
06–19	P1	0CA09000231	HON. BARBARA LEE	06/07/00	06/07/00	TOWN HALL MEETING VIDEO		135.00
06–19	P1	0CA09000234	MCKESSON WATER PRODUCTS	04/28/00	05/25/00	BOTTLED WATER		33.55
06–19	P1	0CA09000235	THE WASHINGTON POST	05/27/00	05/28/01	SUBSCRIPTION		68.64
06–30	S1	00182000339		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		939.01
06–30	P1	0CA09000244	AQUA COOL	05/01/00	05/15/00	BOTTLED WATER		33.00
06–30	P1	0CA09000248	CONGRESSIONAL QUARTERLY, INC	06/05/00	05/28/01	SUBSCRIPTION		4,500.00

06–30	P1	0CA09000242	JIMMY ZEE'S SERVICES	06/15/00	07/15/00	COFFEE FOR CONSTITUENTS	24.00
						SUPPLIES AND MATERIALS TOTALS:	13,548.05
		EQUIPMENT					
04–11	P1	0CA09000166	MONARCH CONSTITUENT SERVICE	03/19/00	03/19/00	COMPUTER ACCESSORIES	1,590.00
04–30	S2	00121003772		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	4,196.30
05–31	S2	00152003681		03/28/00	04/30/00	EQUIPMENT (TRANSFER)	37.28
05–31	S2	00152003682		04/25/00	04/30/00	EQUIPMENT (TRANSFER)	13.08
05–31	S2	00152003683		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	4,369.69
06–30	S2	00182003669		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	4,273.69
						EQUIPMENT TOTALS:	14,480.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,446.71
						OFFICE TOTALS:	253,446.71

1999 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	275.72
						FRANKED MAIL TOTALS:	275.72
		TRAVEL					
04–04	P1	0CA09000159	WASHINGTON EXECUTIVE SEDAN	01/05/99	03/01/99	TAXI CHARGES FOR MEMBER	353.30
04–11	P1	0CA09000168	SAUNDRA G ANDREWS	08/27/99	08/28/99	PLANE TO LA R/T	103.00
04–11	P1	0CA09000168	DO	09/14/99	09/17/99	ROUNDTRIP TO DC	258.00
						TRAVEL TOTALS:	714.30
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	0CA09000167	CELLULAR ONE	11/19/99	12/19/99	CELLULAR SERVICES	146.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	146.83
		PRINTING AND REPRODUCTION					
05–24	P1	0CA09000217	DAVID L. ANDRUKITIS, INC.	01/04/99	01/04/99	PRINTING	27.50
						PRINTING AND REPRODUCTION TOTALS:	27.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164.35
						OFFICE TOTALS:	1,164.35

1998 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–04	P1	0CA09000158	WASHINGTON EXECUTIVE SEDAN	11/16/98	12/15/98	TAXI CHARGES FOR MEMBER	164.55
						TRAVEL TOTALS:	164.55
		PRINTING AND REPRODUCTION					
05–17	P1	0CA09000204	DAVID L. ANDRUKITIS, INC.	10/14/98	10/14/98	PRINTING	70.60
						PRINTING AND REPRODUCTION TOTALS:	70.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.15
						OFFICE TOTALS:	235.15

2000 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,406.50	1,437.80
PERSONNEL COMPENSATION	328,948.14	166,163.48
PERSONNEL BENEFITS	282.32	163.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. SANDER M LEVIN—Con.								
						TRAVEL	7,819.64	4,713.85
						RENT, COMMUNICATION, UTILITIES	29,309.88	15,949.06
						PRINTING AND REPRODUCTION	3,629.64	489.80
						SUPPLIES AND MATERIALS	10,501.51	6,704.37
						EQUIPMENT	16,542.25	8,207.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,439.88	203,828.82
						OFFICE TOTALS:	404,439.88	203,828.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		388.82
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		692.99
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		355.99
						FRANKED MAIL TOTALS:		1,437.80
		PERSONNEL COMPENSATION						
			CAIRD,KAREN M	04/01/00	06/30/00	COMMUNITY LIAISON		7,500.00
			CHAMBERS,HILARIE	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		21,375.00
			DEMSKO,JENNIFER S	04/01/00	06/30/00	DEPUTY DISTRICT ADMINISTRATOR		12,500.01
			ERTEL,CAROL DITTA	04/01/00	06/30/00	OFFICE MANAGER/EXEC ASST		15,000.00
			ETTINGER,DAVID MICHAEL	04/01/00	06/30/00	COMMUNITY LIAISON		7,500.00
			HARDESTY,CHRISTINA D	04/01/00	06/30/00	STAFF ASSISTANT		6,999.99
			HARRIS,ALETA D	04/01/00	06/30/00	COMMUNITY LIAISON		8,250.00
			JOURDAN,DANIEL J	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		17,499.99
			MCBROOM,DIANA	04/01/00	06/30/00	PART-TIME EMPLOYEE		4,500.75
			MILLER,MORNA	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		11,250.00
			PODZIKOWSKI,PAUL J	04/01/00	06/30/00	COMMUNITY LIAISON		7,500.00
			POSNER,THEODORE R	04/01/00	06/30/00	TAX & TRADE COUNSEL		18,500.01
			SACKS,BEATRICE G	04/01/00	06/30/00	SPECIAL ASSISTANT		5,412.75
			SMITH,LEWIS L	04/01/00	06/30/00	SYSTEMS ADMINISTRATOR		8,124.99
			STARZYK,FRED	04/01/00	06/30/00	LEGISLATIVE CORRESPONDENT		6,749.99
			TUNESI,HELEN	04/01/00	06/30/00	COMMUNITY LIAISON		7,500.00
						PERSONNEL COMPENSATION TOTALS:		166,163.48
		PERSONNEL BENEFITS						
04–30	S7	00121000115		04/01/00	04/30/00	TRANSIT BENEFIT		47.14
05–31	S7	00152000118		05/01/00	05/31/00	TRANSIT BENEFIT		47.04
06–30	S7	00182000121		06/01/00	06/30/00	TRANSIT BENEFIT		69.00
						PERSONNEL BENEFITS TOTALS:		163.18
		TRAVEL						
04–03	P1	0MI12000158	HON. SANDER LEVIN	03/10/00	03/12/00	DO CAR RENTAL		89.97
04–03	P1	0MI12000160	DO	03/16/00	03/18/00	DO CAR RENTAL		89.97
04–03	P1	0MI12000160	DO	03/30/00	03/31/00	DO CAR RENTAL		44.99
04–05	P1	0MI12000161	ALETA HARRIS	03/16/00	03/17/00	AIRFARE DETROIT-CHICAGO		75.00
04–05	P1	0MI12000161	DO	02/01/00	02/29/00	DISTRICT MILEAGE		71.10

04–05	P1	0MI12000164	HELEN TUNESI	01/06/00	02/25/00	DISTRICT MILEAGE	56.70
04–05	P1	0MI12000162	KAREN M CAIRD	02/04/00	02/24/00	DISTRICT MILEAGE	81.00
04–18	P1	0MI12000165	HON. SANDER LEVIN	02/19/00	02/26/00	DO CAR RENTAL	331.59
04–26	P1	0MI12000166	ALETA HARRIS	03/16/00	03/16/00	PARKING AT AIRPORT	5.00
04–26	P1	0MI12000166	DO	03/16/00	03/16/00	MEALS	12.13
04–26	P1	0MI12000166	DO	03/16/00	03/16/00	TAXI TO FROM AIRPORT	8.00
04–26	P1	0MI12000168	HON. SANDER LEVIN	03/30/00	03/31/00	AIRFARE DC-DETROIT-DC	515.00
04–26	P1	0MI12000168	DO	04/07/00	04/07/00	AIRFARE DC-DETROIT	257.50
04–26	P1	0MI12000168	DO	04/08/00	04/08/00	AIRFARE DETROIT-DC	257.50
04–26	P1	0MI12000168	DO	04/14/00	04/14/00	AIRFARE BWI-DETROIT	180.50
04–26	P1	0MI12000168	DO	04/16/00	04/16/00	AIRFARE DETROIT-BWI	180.50
04–26	P1	0MI12000169	DO	03/18/00	03/18/00	GAS FOR CAR RENTAL	6.12
04–26	P1	0MI12000169	DO	03/31/00	03/31/00	GAS FOR CAR RENTAL	6.70
04–26	P1	0MI12000169	DO	04/16/00	04/16/00	GAS FOR CAR RENTAL	9.55
04–28	P1	0MI12000184	ALETA HARRIS	04/03/00	04/03/00	DISTRICT MILEAGE	63.60
04–28	P1	0MI12000186	HELEN TUNESI	03/04/00	03/31/00	DISTRICT MILEAGE	55.65
05–01	P1	0MI12000187	JENNIFER S DEMSKO	03/07/00	03/31/00	DISTRICT MILEAGE	16.50
05–05	P1	0MI12000194	HON. SANDER LEVIN	04/14/00	04/16/00	DO CAR RENTAL	89.97
05–05	P1	0MI12000195	DO	04/07/00	04/09/00	DO CAR RENTAL	89.97
05–05	P1	0MI12000196	MORNA MILLER	04/25/00	04/26/00	AIRFARE DC-DETROIT-DC	515.00
05–05	P1	0MI12000196	DO	04/25/00	04/26/00	DO CAR RENTAL	68.65
05–05	P1	0MI12000196	DO	04/25/00	04/26/00	LODGING	162.04
05–09	P1	0MI12000206	JENNIFER S DEMSKO	04/06/00	04/06/00	IN-DISTRICT MILEAGE	21.60
05–16	P1	0MI12000207	HON. SANDER LEVIN	02/24/00	02/24/00	TAXI	27.00
05–26	P1	0MI12000210	HELEN TUNESI	04/06/00	04/19/00	DISTRICT MILEAGE	23.40
05–26	P1	0MI12000209	HON. SANDER LEVIN	04/24/00	04/27/00	AIRFARE DC-DETROIT-DC	515.00
05–26	P1	0MI12000209	DO	05/05/00	05/08/00	AIRFARE DC-DETROIT-DC	515.00
06–02	P1	0MI12000215	HELEN TUNESI	04/06/00	04/19/00	DISTRICT MILEAGE	23.40
06–02	P1	0MI12000216	KAREN M CAIRD	05/16/00	05/16/00	PARKING	7.00
06–02	P1	0MI12000216	DO	04/04/00	04/26/00	DISTRICT MILEAGE	27.30
06–08	P1	0MI12000183	DO	03/01/00	03/01/00	DISTRICT MILEAGE	41.10
06–14	P1	0MI12000225	HON. SANDER LEVIN	04/24/00	04/27/00	DO CAR RENTAL	145.62
06–14	P1	0MI12000225	DO	05/05/00	05/08/00	DO CAR RENTAL	71.03
06–23	HV	0A901000903	ALETA HARRIS	12/06/99	12/17/99	CORR. 2/29/00 DOC# 0MI12000111	–31.20
06–23	HV	0A901000903	JENNIFER S DEMSKO	12/08/99	12/16/99	CORR. 2/29/00 DOC# 0MI12000112	–12.60
						TRAVEL TOTALS:	4,713.85
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	0MI12000163	COMCAST CABLEVISION	03/01/00	03/01/00	DO CABLE SERVICE	86.36
04–20	P9	MI1201R0004	KZP ASSOCIATES	04/01/00	04/30/00	RENT - STERLING HEIGHTS	2,700.00
04–28	P1	0MI12000178	COMCAST CABLEVISION	03/08/00	04/30/00	DO CABLE SERVICE	87.44
04–28	P1	0MI12000177	FEDERAL EXPRESS CORP	03/29/00	03/29/00	EXPRESS MAIL	14.72
04–28	P1	0MI12000179	DO	04/05/00	04/05/00	EXPRESS MAIL	7.42
04–28	P1	0MI12000180	DO	04/04/00	04/04/00	EXPRESS MAIL	56.17
04–28	P1	0MI12000181	MCI WORLDCOM	04/15/00	04/15/00	TOLL FREE NUMBER	2.91
04–28	P1	0MI12000182	NEXTEL COMMUNICATIONS	03/21/00	03/21/00	CELLULAR PHONE SERVICE	68.10
04–30	S5	00121003423		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
04–30	S5	00121003856		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	422.41
04–30	S5	00121004295		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	840.00
04–30	S5	00121004734		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. SANDER M LEVIN—Con.								
04–30	S5	00121005175		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		283.00
04–30	S5	00121005616		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		289.56
05–03	P1	0MI12000190	AMERITECH	04/06/00	04/06/00	CELLULAR PHONE		45.53
05–03	P1	0MI12000189	FEDERAL EXPRESS CORP	03/22/00	03/22/00	EXPRESS MAIL		14.84
05–03	P1	0MI12000192	DO	03/15/00	03/15/00	EXPRESS MAIL		3.80
05–09	P1	0MI12000205	AMERITECH	04/08/00	04/08/00	CELLULAR SERVICE		45.51
05–09	P1	0MI12000197	FEDERAL EXPRESS CORP	04/19/00	04/19/00	EXPRESS MAIL		7.47
05–09	P1	0MI12000198	DO	04/12/00	04/12/00	EXPRESS MAIL		19.09
05–09	P1	0MI12000200	DO	04/25/00	04/25/00	EXPRESS MAIL		36.00
05–09	P1	0MI12000201	DO	04/26/00	04/26/00	EXPRESS MAIL		19.26
05–19	P9	MI1201R0005	KZP ASSOCIATES	05/01/00	05/31/00	RENT - STERLING HEIGHTS		2,700.00
05–31	S5	00152003422		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		71.86
05–31	S5	00152003855		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		169.42
05–31	S5	00152004294		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		840.00
05–31	S5	00152004733		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		100.00
05–31	S5	00152005174		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		283.00
05–31	S5	00152005615		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		1,027.99
06–02	P1	0MI12000213	AMERITECH	05/14/00	05/14/00	CELLULAR PHONE		46.68
06–02	P1	0MI12000219	COMCAST CABLEVISION	05/01/00	05/01/00	DO CABLE SERVICE		87.44
06–02	P1	0MI12000212	FEDERAL EXPRESS CORP	05/16/00	05/16/00	EXPRESS MAIL		24.84
06–02	P1	0MI12000220	DO	05/03/00	05/03/00	EXPRESS MAIL		17.27
06–02	P1	0MI12000221	DO	05/10/00	05/10/00	EXPRESS MAIL		11.39
06–02	P1	0MI12000223	DO	04/25/00	04/25/00	EXPRESS MAIL		36.00
06–02	P1	0MI12000224	DO	04/25/00	04/25/00	EXPRESS MAIL		43.67
06–02	P1	0MI12000218	MCI WORLDCOM	05/15/00	05/15/00	TOLL FREE NUMBER		2.69
06–21	HR	141841	BELL ATLANTIC MOBILE	03/02/00	03/02/00	REFUND; PAYMENT ERROR		–34.99
06–21	P9	MI1201R0006	KZP ASSOCIATES	06/01/00	06/30/00	RENT - STERLING HEIGHTS		2,700.00
06–23	HV	0A901000902	FEDERAL EXPRESS CORP	12/29/99	12/29/99	CORR. 2/29/00 DOC# 0MI12000110		–19.02
06–23	HV	0A901000902	DO	12/21/99	12/29/99	CORR. 2/29/00 DOC# 0MI12000113		–3.80
06–30	S4	00182001048		05/01/00	05/31/00	RECORDING (TRANSFER)		50.85
06–30	S5	00182003423		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		71.86
06–30	S5	00182003858		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		285.69
06–30	S5	00182004297		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
06–30	S5	00182004736		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		100.00
06–30	S5	00182005176		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		283.00
06–30	S5	00182005616		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		977.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,949.06
		PRINTING AND REPRODUCTION						
04–03	P2	OSPTP23555	BETHESDA ENGRAVERS	02/25/00	03/23/00	500 ENGRAVED JEFFERSON SHEETS,BUFF,BLUE		124.00
05–09	P1	0MI12000202	CANTRELL/CUTTER PRINTING	04/10/00	04/10/00	PRINTING		95.00
05–12	P2	OSPTP23857	BETHESDA ENGRAVERS	03/31/00	04/20/00	500 ENGRAVED FRANKLIN ENVELOPES, BLUE INK, BUFF		109.00
05–12	P2	OSPTP23857	DO	03/31/00	04/20/00	DIE CHARGE		25.00
05–31	S3	00152000240		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		21.40

06–29	OP	0GP00500002	PUBLIC PRINTER	04/07/00	04/07/00	PRINTING	94.00
06–30	S3	00182000173		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	489.80
		SUPPLIES AND MATERIALS					
04–26	P1	0MI12000170	HON. SANDER LEVIN	03/22/00	03/22/00	SUBSCRIPTION	305.00
04–28	P1	0MI12000176	C & G NEWSPAPERS	04/08/00	04/07/01	SUBSCRIPTION	450.00
04–28	P1	0MI12000167	CHRISTINA D HARDESTY	04/11/00	04/11/00	FOOD FOR CONST MEETING	67.07
04–28	P1	0MI12000175	CONGRESS DAILY	03/28/00	03/27/01	SUBSCRIPTION	1,397.00
04–28	P1	0MI12000174	OAG WORLDWIDE EDITION	03/13/00	03/13/00	SUBSCRIPTION	439.00
04–28	P1	0MI12000173	THE NEW YORK TIMES	04/03/00	04/01/01	SUBSCRIPTION	833.54
04–28	P1	0MI12000171	USA TODAY	04/07/00	04/07/00	SUBSCRIPTION	125.84
04–30	S1	00121000389		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	4.28
05–01	P1	0MI12000172	DETROIT JEWISH NEWS	04/04/00	04/04/02	SUBSCRIPTION	86.00
05–03	P1	0MI12000191	ABSOPURE WATER CO	02/01/00	02/29/00	BOTTLED WATER	25.50
05–03	P1	0MI12000193	HILARIE CHAMBERS	03/20/00	03/20/00	OFFICE SUPPLIES	79.76
05–09	P1	0MI12000204	ABSOPURE WATER CO	03/01/00	03/31/00	BOTTLED WATER	25.90
05–09	P1	0MI12000203	AQUA COOL	03/31/00	03/31/00	BOTTLED WATER	46.25
05–09	P1	0MI12000199	JENNIFER S DEMSKO	03/30/00	03/30/00	FOOD FOR CONST MEETING	6.58
05–09	P1	0MI12000199	DO	04/25/00	04/25/00	DO SUPPLIES	7.41
05–26	P2	OSSPA39392	PITNEY BOWES	05/04/00	05/16/00	FAX TONER FOR PITNEY 9800	184.00
05–31	S1	00152000395		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	1,384.39
06–02	P1	0MI12000214	ABSOPURE WATER CO	04/12/00	04/30/00	BOTTLED WATER	31.85
06–02	P1	0MI12000217	CONGRESSIONAL QUARTERLY, INC	05/04/00	05/04/00	BINDERS	52.00
06–02	P1	0MI12000222	WEST GROUP PAYMENT CENTER	04/27/00	04/27/00	SUBSCRIPTION	89.89
06–05	P1	0MI12000211	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER	61.00
06–23	HV	0A901000901	ALETA HARRIS	12/23/99	12/23/99	CORR. 2/29/00 DOC# 0MI12000111	–21.15
06–26	P2	OSSPA39568	PITNEY BOWES	05/24/00	06/07/00	PITNEY BOWES TONER	184.00
06–30	S1	00182000388		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	839.26
						SUPPLIES AND MATERIALS TOTALS:	6,704.37
		EQUIPMENT					
04–30	S2	00121003868		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,735.76
05–31	S2	00152003754		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,735.76
06–30	S2	00182003760		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,735.76
						EQUIPMENT TOTALS:	8,207.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,828.82
						OFFICE TOTALS:	203,828.82

1999 HON. SANDER M LEVIN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	70.76
						FRANKED MAIL TOTALS:	70.76
		TRAVEL					
05–16	P1	0MI12000208	HON. SANDER LEVIN	09/11/99	09/13/99	MILEAGE	7.50
05–16	P1	0MI12000208	DO	09/17/99	09/19/99	MILEAGE	7.50
05–16	P1	0MI12000208	DO	09/24/99	09/26/99	MILEAGE	7.50
05–16	P1	0MI12000208	DO	10/08/99	10/09/99	MILEAGE	6.00
05–16	P1	0MI12000208	DO	10/29/99	10/31/99	MILEAGE	7.50
06–23	HV	0A901000903	ALETA HARRIS	12/06/99	12/17/99	DISTRICT MILEAGE	31.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. SANDER M LEVIN—Con.							
06–23	HV 0A901000903	JENNIFER S DEMSKO	12/08/99	12/16/99	DISTRICT MILEAGE		12.60
					TRAVEL TOTALS		79.80
		RENT, COMMUNICATION, UTILITIES					
06–23	HV 0A901000902	FEDERAL EXPRESS CORP	12/29/99	12/29/99	EXPRESS MAIL		19.02
06–23	HV 0A901000902	DO	12/21/99	12/29/99	EXPRESS MAIL		3.80
					RENT, COMMUNICATION, UTILITIES TOTALS		22.82
		SUPPLIES AND MATERIALS					
05–03	P1 0MI12000188	ABSOPURE WATER CO	10/21/99	12/31/99	BOTTLED WATER		51.00
06–23	HV 0A901000901	ALETA HARRIS	12/23/99	12/23/99	DO SUPPLIES		21.15
					SUPPLIES AND MATERIALS TOTALS:		72.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245.53
					OFFICE TOTALS:		245.53
2000 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,631.12	1,396.69
					PERSONNEL COMPENSATION	366,117.91	182,645.13
					TRAVEL	7,771.92	3,834.36
					RENT, COMMUNICATION, UTILITIES	27,996.21	15,191.57
					PRINTING AND REPRODUCTION	942.46	773.16
					OTHER SERVICES	1,908.50	1,384.00
					SUPPLIES AND MATERIALS	9,642.39	6,278.99
					EQUIPMENT	18,230.27	10,366.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS	435,240.78	221,870.15
					OFFICE TOTALS:	435,240.78	221,870.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		459.58
05–26	OP 0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		242.98
06–28	OP 0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		694.13
					FRANKED MAIL TOTALS:		1,396.69
PERSONNEL COMPENSATION							
		ANTHONY,ANNAMARI O	06/01/00	06/30/00	RECEPTIONIST		2,000.00
		BOURN,GRADY	04/01/00	06/30/00	SYSTEMS MANAGER		10,960.00
		CALVERT,CHAD D	04/01/00	06/30/00	SHARED EMPLOYEE		3,892.50
		CLARKE,TARA A	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		14,935.47
		FREEBAIRN,J SPENCER	04/01/00	06/30/00	STAFF ASSISTANT		14,272.50
		HOOKS,JULIE G	04/01/00	06/30/00	RECEPTIONIST-SCHEDULER		10,960.00
		KAVALICH,ELIZABETH M	04/01/00	06/30/00	SR LEGISLATIVE ASST		14,499.99
		LESSTRANG,DAVID M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		25,950.00
		SCOTT,JANET CAROL	04/01/00	06/30/00	DISTRICT REPRESENTATIVE		14,935.47
		SPECHT,JAMES M	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		21,256.67

			SPINNLER,JAMES T	04/01/00	06/30/00	PART-TIME EMPLOYEE	6,361.41
			VALDEZ,CORRINE	04/01/00	06/30/00	DISTRICT REPRESENTATIVE	16,318.38
			WHITE,LETITIA HOADLEY	04/01/00	06/30/00	SHARED EMPLOYEE	2,263.50
			WILLIS,ARLENE M	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT	24,039.24
						PERSONNEL COMPENSATION TOTALS:	182,645.13
		TRAVEL					
04–11	P9	CA4001LRR03	CHRYSLER FINANCIAL COMPANY LLC	03/01/00	03/31/00	LEASED AUTO	28.54
04–18	P1	0CA40000175	ARLENE M. WILLIS	04/01/00	04/01/00	AIRFARE OAK/SAN DIEGO	92.50
04–18	P1	0CA40000177	DO	03/30/00	03/30/00	SERVICE FEE	5.00
04–18	P1	0CA40000178	DO	03/30/00	03/30/00	AIRFARE: DCA/OAK	203.00
04–18	P1	0CA40000178	DO	04/03/00	04/03/00	AIRFARE: ONT/DCA	122.00
04–18	P1	0CA40000174	HON. JERRY LEWIS	04/01/00	04/01/00	AIRFARE OAK/SAN DIEGO	92.50
04–18	P1	0CA40000176	DO	03/30/00	03/30/00	SERVICE FEE	5.00
04–18	P1	0CA40000179	DO	03/30/00	03/30/00	AIRFARE: DCA/OAK	203.00
04–18	P1	0CA40000180	DO	04/03/00	04/03/00	AIRFARE. OAK/DCA	203.00
04–20	P9	CA4001L0004	CHRYSLER FINANCIAL COMPANY LLC	04/01/00	04/30/00	LEASED AUTO	570.86
04–21	P1	0CA40000181	HON. JERRY LEWIS	03/30/00	03/30/00	LODGING	228.80
04–21	P1	0CA40000182	THE HERTZ CORP	03/31/00	04/01/00	RENTAL CAR	49.80
04–26	P1	0CA40000183	TARA A CLARKE	03/01/00	03/31/00	MILEAGE IN DISTRICT	48.60
05–05	P1	0CA40000195	DO	04/01/00	04/28/00	MILEAGE IN DISTRICT	51.30
05–05	P1	0CA40000196	THE HERTZ CORP	04/16/00	04/17/00	DISTRICT RENTAL CAR	83.12
05–08	P1	0CA40000199	SPENCER FREEBAIRN	04/22/00	04/22/00	AIRPORT TAXI	10.00
05–08	P1	0CA40000200	DO	04/25/00	04/25/00	AIRPORT TAXI	10.00
05–09	P1	0CA40000204	DO	04/22/00	04/25/00	DISTRICT RENTAL CAR	214.59
05–09	P1	0CA40000205	DO	04/24/00	04/25/00	GAS FOR RENTAL CAR	33.33
05–11	HR	141813	CHRYSLER FINANCIAL COMPANY LLC	01/01/00	12/31/02	REFUND; OVERPAYMENT	–80.00
05–11	P1	0CA40000206	GRADY BOURN	04/22/00	04/29/00	DISTRICT RENTAL CAR	276.52
05–11	P1	0CA40000206	DO	04/25/00	04/29/00	GAS FOR RENTAL CAR	126.15
05–11	P1	0CA40000206	DO	04/24/00	04/28/00	MEALS IN DISTRICT	62.86
05–12	P1	0CA40000210	DO	04/22/00	04/22/00	AIRPORT TAXI	10.00
05–12	P1	0CA40000210	DO	04/29/00	04/29/00	AIRPORT TAXI	10.00
05–19	P9	CA4001L0005	CHRYSLER FINANCIAL COMPANY LLC	05/01/00	05/31/00	LEASED AUTO	570.86
06–21	P9	CA4001L0006	DO	06/01/00	06/30/00	LEASED AUTO	570.86
06–26	P1	0CA40000233	TARA A CLARKE	05/01/00	05/15/00	MILEAGE IN DISTRICT	32.17
						TRAVEL TOTALS	3,834.36
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	0CA40000163	FEDERAL EXPRESS CORP	03/07/00	03/09/00	EXPRESS MAIL	7.41
04–13	P1	0CA40000164	DO	03/10/00	03/14/00	EXPRESS MAIL	18.10
04–13	P1	0CA40000165	DO	03/10/00	03/22/00	EXPRESS MAIL	22.22
04–13	P1	0CA40000167	GAS COMPANY	02/25/00	03/27/00	UTILITIES	68.14
04–20	P9	CA4001R0004	WM. C. BUSTER, JR.	04/01/00	04/30/00	REDLAND - RENT	2,500.00
04–26	P1	0CA40000190	FEDERAL EXPRESS CORP	03/23/00	03/30/00	EXPRESS MAIL	14.53
04–26	P1	0CA40000184	SOUTHERN CALIFORNIA EDISON	02/25/00	03/27/00	UTILITIES	106.25
04–30	S5	00121003424		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	316.00
04–30	S5	00121003857		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	240.13
04–30	S5	00121004296		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	770.00
04–30	S5	00121004735		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	461.00
04–30	S5	00121005176		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	249.00
04–30	S5	00121005617		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	330.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JERRY LEWIS—Con.								
05–02	P1	0CA40000194	FEDERAL EXPRESS CORP	03/10/00	04/04/00	EXPRESS MAIL		7 42
05–02	P1	0CA40000192	GTE CALIFORNIA	03/01/00	04/01/00	PHONE SERVICE		231.80
05–05	P1	0CA40000197	FEDERAL EXPRESS CORP	04/07/00	04/07/00	EXPRESS MAIL		35.20
05–09	P1	0CA40000201	ADELPHIA	04/20/00	05/19/00	CABLE TV		42.05
05–12	P1	0CA40000209	FEDERAL EXPRESS CORP	03/31/00	04/20/00	EXPRESS MAIL		8.04
05–12	P1	0CA40000207	SOUTHERN CALIFORNIA EDISON	03/27/00	04/24/00	UTILITIES		107.82
05–17	P1	0CA40000213	GAS COMPANY	03/27/00	04/25/00	UTILITIES		12.60
05–19	P9	CA4001R0005	WM. C. BUSTER, JR.	05/01/00	05/31/00	REDLAND - RENT		2,500.00
05–22	P1	0CA40000216	FEDERAL EXPRESS CORP	04/20/00	04/25/00	EXPRESS MAIL		12.42
05–31	S5	00152003423		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		316.00
05–31	S5	00152003856		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		208.17
05–31	S5	00152004295		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		770.00
05–31	S5	00152004734		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		92.00
05–31	S5	00152005175		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		249.00
05–31	S5	00152005616		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		149.88
06–02	P1	0CA40000219	ADELPHIA	05/20/00	06/19/00	CABLE TV		42.05
06–02	P1	0CA40000221	FEDERAL EXPRESS CORP	04/13/00	05/04/00	EXPRESS MAIL		130.16
06–02	P1	0CA40000218	GTE CALIFORNIA	04/01/00	05/01/00	DISTRICT PHONE SERVICE		224.14
06–06	P1	0CA40000225	FEDERAL EXPRESS CORP	05/10/00	05/10/00	EXPRESS MAIL		3.62
06–12	P1	0CA40000226	DO	05/16/00	05/17/00	EXPRESS MAIL		10.96
06–19	P1	0CA40000230	SOUTHERN CALIFORNIA EDISON	04/24/00	05/24/00	UTILITIES		151.58
06–21	P9	CA4001R0006	WM. C. BUSTER, JR.	06/01/00	06/30/00	REDLAND - RENT		2,500.00
06–26	P1	0CA40000234	FEDERAL EXPRESS CORP	05/24/00	05/24/00	EXPRESS MAIL		7.24
06–30	S5	00182003424		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)		316.00
06–30	S5	00182003859		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)		260.59
06–30	S5	00182004298		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
06–30	S5	00182004737		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)		94.00
06–30	S5	00182005177		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		249.00
06–30	S5	00182005617		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		301.88
06–30	P1	0CA40000242	FEDERAL EXPRESS CORP	03/03/00	04/06/00	EXPRESS MAIL		270.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,191.57
		PRINTING AND REPRODUCTION						
04–13	P1	0CA40000171	ACCURATE WORD INC.	03/28/00	03/28/00	PRINTING		32.00
04–17	P1	0CA40000173	DO	03/28/00	03/28/00	PRINTING - CARD		16.00
04–30	S3	00121000297		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		195.76
05–31	S3	00152000318		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		167.40
06–06	P1	0CA40000223	ACCURATE WORD INC.	05/15/00	05/15/00	PRINTING - ENVELOPES		137.00
06–19	P1	0CA40000231	DO	06/01/00	06/01/00	PRINTING		64.00
06–26	P1	0CA40000238	DO	06/07/00	06/07/00	PRINTING		22.50
06–30	S3	00182000174		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		138.50
						PRINTING AND REPRODUCTION TOTALS:		773.16
		OTHER SERVICES						
04–13	P1	0CA40000170	ALLEN'S PRESS CLIPPING BUREAU	03/01/00	03/31/00	CLIPPING SERVICE		49.00

04–13	P1	0CA40000166	MARK CINQUE'S	02/01/00	02/29/00	JANITORIAL SERVICE	25.00
04–26	P1	0CA40000185	CLEAN SPORT	03/01/00	03/31/00	JANITORIAL SERVICE	147.50
04–26	P1	0CA40000189	PACIFIC ALARM SERVICE	04/01/00	04/30/00	ALARM SERVICE	35.50
05–09	P1	0CA40000202	CLEAN SPORT	04/01/00	04/30/00	JANITORIAL SERVICE	147.50
05–17	P1	0CA40000211	ALLEN'S PRESS CLIPPING BUREAU	04/01/00	04/30/00	CLIPPING SERVICE	49.00
05–22	P1	0CA40000214	MARK CINQUE	03/01/00	03/31/00	JANITORIAL SERVICE	25.00
06–06	P1	0CA40000222	INTERINSURANCE EXCHANGE	02/18/00	02/18/01	INSURANCE FOR LEASED AUTO	684.00
06–12	P1	0CA40000228	CLEAN SPORT	06/01/00	06/30/00	JANITORIAL SERVICE	147.50
06–26	P1	0CA40000236	ALLEN'S PRESS CLIPPING BUREAU	05/01/00	05/31/00	CLIPPING SERVICE	49.00
06–26	P1	0CA40000237	MARK CINQUE'S	06/06/00	06/06/00	JANITORIAL SERVICE	25.00
						OTHER SERVICES TOTALS:	1,384.00
		SUPPLIES AND MATERIALS					
04–13	P1	0CA40000172	SPENCER FREEBAIRN	04/01/00	04/01/00	PICTURE FRAMES	276.10
04–13	P1	0CA40000168	WEST GROUP PAYMENT CENTER	03/21/00	03/21/00	REFERENCE BOOKS	269.89
04–13	P1	0CA40000169	DO	03/10/00	03/10/00	REFERENCE BOOKS	248.75
04–26	P1	0CA40000186	FREEMAN OFFICE PRODUCTS	03/31/00	03/31/00	OFFICE SUPPLIES	122.15
04–26	P1	0CA40000187	LEADERSHIP DIRECTORIES, INC.	06/01/00	05/31/01	SUBSCRIPTION	305.00
04–26	P1	0CA40000188	MCKESSON WATER PRODUCTS	03/01/00	03/31/00	BOTTLED WATER	61.70
04–30	S1	00121000506		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	258.57
05–02	P1	0CA40000193	AQUA COOL	03/01/00	03/31/00	WATER COOLER/SUPPLIES	101.50
05–02	P1	0CA40000191	GANDEL'S	04/13/00	04/13/00	SOFT DRINKS	135.96
05–08	P1	0CA40000200	SPENCER FREEBAIRN	04/25/00	04/25/00	MEETING WITH CONST	17.10
05–11	P1	0CA40000206	GRADY BOURN	04/24/00	04/24/00	CABLE FOR COMPUTER	6.45
05–12	P1	0CA40000208	WEST GROUP PAYMENT CENTER	03/16/00	03/27/00	REFERENCE BOOKS	655.00
05–17	P1	0CA40000212	REDLANDS DAILY FACTS	05/11/00	04/10/01	SUBSCRIPTION	77.28
05–22	P1	0CA40000215	GANDEL'S	05/04/00	05/04/00	SOFT DRINKS	72.00
05–25	P2	OSM0WA1177	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	ACCESSORY	37.00
05–31	S1	00152000506		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	392.72
06–02	P1	0CA40000220	MCKESSON WATER PRODUCTS	04/01/00	04/28/00	BOTTLED WATER	46.80
06–02	P1	0CA40000217	REDLAND DAILY FACTS	05/11/00	05/09/01	SUBSCRIPTION	83.72
06–06	P1	0CA40000224	AQUA COOL	04/01/00	04/30/00	WATER COOLER/SUPPLIES	83.75
06–12	P1	0CA40000227	THE SAN BERNARDINO COUNTY SUN	06/10/00	06/07/01	SUBSCRIPTION	127.17
06–19	P1	0CA40000229	GANDEL'S	05/30/00	05/30/00	SOFT DRINKS	91.98
06–19	P1	0CA40000232	JIMMY ZEE'S SERVICES	06/01/00	06/01/00	COFFEE SERVICE	289.55
06–26	P1	0CA40000235	WEST GROUP PAYMENT CENTER	05/05/00	05/05/00	REFERENCE BOOKS	159.00
06–30	S1	00182000498		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	715.17
06–30	P1	0CA40000239	INVESTOR'S BUSINESS DAILY	06/01/00	05/31/01	SUBSCRIPTION	208.33
06–30	P1	0CA40000241	MCKESSON WATER PRODUCTS	04/29/00	05/31/00	BOTTLED WATER	39.35
06–30	P1	0CA40000240	NATIONAL JOURNAL GROUP	09/12/00	09/11/01	SUBSCRIPTION	1,397.00
						SUPPLIES AND MATERIALS TOTALS:	6,278.99
		EQUIPMENT					
04–30	S2	00121004107		01/19/00	01/19/00	EQUIPMENT (TRANSFER)	250.00
04–30	S2	00121004108		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	3,009.65
05–31	S2	00152003975		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,009.65
06–05	P2	OSM0W171009	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	CAMERA	978.00
06–30	S2	00182003972		05/26/00	05/26/00	EQUIPMENT (TRANSFER)	50.83
06–30	S2	00182003973		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	3,009.65
06–30	S2	00182003974		06/08/00	06/08/00	EQUIPMENT (TRANSFER)	58.47
						EQUIPMENT TOTALS:	10,366.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JERRY LEWIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,870.15
					OFFICE TOTALS:		221,870.15
1999 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–18	OP 9USPS139903	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		288.88
					FRANKED MAIL TOTALS:		288.88
SUPPLIES AND MATERIALS							
04–13	P1 0CA40000162	LOS ANGELES TIMES	11/01/99	10/30/00	SUBSCRIPTION		79.12
					SUPPLIES AND MATERIALS TOTALS:		79.12
EQUIPMENT							
04–21	P2 0SM0D170408	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	SOFTWARE		295.00
04–30	S2 00121004109		12/21/99	12/21/99	EQUIPMENT (TRANSFER)		1,002.00
04–30	S2 00121004110		12/31/99	12/31/99	EQUIPMENT (TRANSFER)		775.95
					EQUIPMENT TOTALS:		2,072.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,440.95
					OFFICE TOTALS:		2,440.95
2000 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,586.52	574.13
					PERSONNEL COMPENSATION	251,898.29	128,521.09
					TRAVEL	17,714.61	13,568.71
					RENT, COMMUNICATION, UTILITIES	36,557.36	19,856.46
					PRINTING AND REPRODUCTION	2,663.48	1,887.48
					SUPPLIES AND MATERIALS	5,842.85	4,720.14
					EQUIPMENT	17,852.05	8,754.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,115.16	177,882.56
					OFFICE TOTALS:	368,115.16	177,882.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		161.56
05–26	OP 0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		289.07
06–28	OP 0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		123.50
					FRANKED MAIL TOTALS:		574.13
PERSONNEL COMPENSATION							
		BERG,RUTH NICOLA	04/01/00	06/30/00	STAFF ASSISTANT		8,074.50
		BOWLES,JOVAN C	06/01/00	06/30/00	PAID INTERN		1,250.00
		BOYD,TAMMY K	04/01/00	06/30/00	SENIOR POLICY ADVISOR		10,250.01
		BRYAN,JOSEPH M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,749.99

			CHAPMAN,SABRINA P	04/01/00	06/30/00	STAFF ASSISTANT	6,000.00
			CHASTANG,LINDA EARLEY	04/01/00	06/30/00	CHIEF OF STAFF/COUNSEL	33,039.75
			COLLINS,MICHAEL E	04/01/00	06/30/00	FLOOR ASSISTANT	9,117.00
			GEST,JUSTIN D	06/28/00	06/30/00	PAID INTERN	95.00
			GREAVES,JANE K	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	10,333.33
			HILLMAN,BRITTANY H	06/12/00	06/30/00	PAID INTERN	395.83
			KERNS,LAWAND Y	04/01/00	06/30/00	OFFICE MANAGER/SCHEDULER	8,750.01
			LOMBARO,ROSEMARY S	05/15/00	06/14/00	PAID INTERN	1,250.00
			PARHAM,TUERE K	04/01/00	06/30/00	STAFF ASSISTANT	7,433.67
			SCOTT,SABRINA R	04/01/00	06/30/00	STAFF ASSISTANT	9,228.00
			SEGAL,ADAM L	06/01/00	06/30/00	PAID INTERN	1,250.00
			WILLIAMS,LOVELEAN	04/01/00	06/30/00	CONSTITUENT SERVICES DIRECTOR	12,304.00
						PERSONNEL COMPENSATION TOTALS:	128,521.09
		TRAVEL					
04–05	P1	0GA05000135	HON. JOHN LEWIS	02/24/00	02/24/00	AIRFARE DC-ATLANTA	261.50
04–06	P1	0GA05000132	LINDA EARLEY CHASTANG	03/05/00	03/07/00	LODGING	353.12
04–06	P1	0GA05000132	DO	02/29/00	02/29/00	TAXI	13.00
04–06	P1	0GA05000132	DO	03/07/00	03/07/00	TAXI	13.00
04–06	P1	0GA05000132	DO	03/03/00	03/03/00	GASOLINE	24.20
04–06	P1	0GA05000133	DO	03/06/00	03/06/00	MEAL	25.65
04–06	P1	0GA05000133	DO	03/07/00	03/07/00	MEAL	21.03
04–06	P1	0GA05000133	DO	03/05/00	03/05/00	GASOLINE	26.78
04–06	P1	0GA05000134	DO	03/04/00	03/04/00	GASOLINE	22.00
04–06	P1	0GA05000134	DO	03/07/00	03/07/00	GASOLINE	18.37
04–06	P1	0GA05000134	DO	03/02/00	03/02/00	MEAL	14.93
04–06	P1	0GA05000134	DO	03/03/00	03/03/00	MEAL	14.39
04–06	P1	0GA05000134	DO	03/05/00	03/05/00	MEAL	29.32
04–11	P1	0GA05000181	HON. JOHN LEWIS	03/30/00	03/30/00	AIRFARE DC-ATL	261.50
04–11	P1	0GA05000181	DO	04/03/00	04/03/00	AIRFARE ATL-DC	261.50
04–12	P1	0GA05000182	LINDA EARLEY CHASTANG	02/28/00	02/29/00	AMTRAK DC-ATLANTA	428.00
04–12	P1	0GA05000182	DO	02/29/00	03/03/00	LODGING ATLANTA	546.18
04–12	P1	0GA05000182	DO	03/03/00	03/05/00	MEAL	33.35
04–12	P1	0GA05000182	DO	02/29/00	03/07/00	CAR RENTAL IN DISTRICT	458.00
04–12	P1	0GA05000182	DO	03/07/00	03/08/00	AMTRAK ATLANTA-DC	353.00
04–21	P9	GA0501L0004	GMAC	04/01/00	04/30/00	LEASED AUTO	764.65
05–01	P1	0GA05000183	HON. JOHN LEWIS	04/13/00	04/13/00	AIRFARE DC-ATL	261.50
05–01	P1	0GA05000183	DO	04/10/00	04/10/00	AIRFARE ATL - DC	261.50
05–01	P1	0GA05000185	MICHAEL COLLINS	04/13/00	04/17/00	R/T AIRFARE DC-ATL	523.00
05–02	P1	0GA05000194	HON. JOHN LEWIS	04/24/00	04/24/00	AIRFARE ATL-DC-ATL	523.00
05–02	P1	0GA05000192	LINDA EARLEY CHASTANG	04/12/00	04/13/00	TRAIN DC-ATL	306.00
05–02	P1	0GA05000192	DO	04/13/00	04/14/00	TAXI	20.00
05–02	P1	0GA05000192	DO	04/13/00	04/15/00	HOTEL	399.27
05–02	P1	0GA05000192	DO	04/13/00	04/13/00	TAXI	10.70
05–02	P1	0GA05000192	DO	04/14/00	04/14/00	TAXI	5.00
05–02	P1	0GA05000193	DO	04/15/00	04/15/00	TAXI	20.00
05–02	P1	0GA05000193	DO	04/15/00	04/15/00	TRAIN ATL-DC	306.00
05–04	P1	0GA05RW0183	HON. JOHN LEWIS	04/13/00	04/13/00	AIRFARE DC-ATL	261.50
05–04	P1	0GA05RW0183	DO	04/10/00	04/10/00	AIRFARE ATL-DC	261.50
05–05	HR	141809	DO	04/13/00	04/13/00	REIMB; PAYMENT ERROR	–261.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JOHN LEWIS—Con.							
05–05	HR 141809	DO	04/10/00	04/10/00	REIMB; PAYMENT ERROR		–261.50
05–05	P1 0GA05000195	MICHAEL COLLINS	04/13/00	04/21/00	HOTEL IN ATLANTA		1,037.22
05–05	P1 0GA05000195	DO	04/21/00	04/21/00	AMTRAK ATL. TO DC		140.00
05–05	P1 0GA05000197	TAMMY K. BOYD	04/14/00	04/14/00	AIRFARE DC-ATL-DC		311.00
05–08	P1 0GA05000196	JANE K GREAVES	04/13/00	04/16/00	AIRFARE DC-ATL-DC		365.00
05–08	P1 0GA05000206	MICHAEL COLLINS	04/17/00	04/17/00	MEAL IN DO		16.84
05–08	P1 0GA05000206	DO	04/18/00	04/18/00	MEALS IN DO		28.27
05–08	P1 0GA05000206	DO	04/21/00	04/21/00	MEALS IN DO		24.75
05–11	P1 0GA05000212	JOSEPH M BRYAN	04/13/00	04/14/00	AIRFARE DC-ATL-DC		523.00
05–11	P1 0GA05000212	DO	04/13/00	04/14/00	LODGING IN DO		108.43
05–11	P1 0GA05000212	DO	04/14/00	04/14/00	TAXI IN DO		8.00
05–11	P1 0GA05000212	DO	04/14/00	04/14/00	TAXI IN DO		8.00
05–11	P1 0GA05000212	DO	04/13/00	04/13/00	MEAL IN DO		12.96
05–12	P1 0GA05000213	HON. JOHN LEWIS	05/08/00	05/08/00	AIRFARE ATL-DC		261.50
05–22	P9 GA0501L0005	GMAC	05/01/00	05/31/00	LEASED AUTO		764.65
05–23	P1 0GA05000219	HON. JOHN LEWIS	05/11/00	05/13/00	AIRFARE DC-ATL-DC		523.00
05–23	P1 0GA05000219	DO	05/13/00	05/13/00	AIRFARE DC-ATL		261.50
06–14	P1 0GA05000233	DO	05/19/00	05/19/00	AIRFARE DC-ATL		261.50
06–14	P1 0GA05000233	DO	05/20/00	05/20/00	AIRFARE ATL-DC		261.50
06–14	P1 0GA05000234	DO	05/25/00	05/25/00	AIRFARE DC-ATL		261.50
06–21	P9 GA0501L0006	GMAC	06/01/00	06/30/00	LEASED AUTO		764.65
06–21	P1 0GA05000243	HON. JOHN LEWIS	06/03/00	06/06/00	AIRFARE DC-ATLANTA-DC		523.00
06–29	P1 0GA05000250	DO	06/09/00	06/09/00	AIRFARE DC-ATLANTA		261.50
06–29	P1 0GA05000250	DO	06/11/00	06/11/00	AIRFARE ATLANTA-DC		261.50
						TRAVEL TOTALS:	13,568.71
	RENT, COMMUNICATION, UTILITIES						
04–07	P1 0GA05000149	BELL SOUTH ENTERTAINMENT	03/01/00	03/31/00	CABLE SERVICE		64.47
04–07	P1 0GA05000148	BELLSOUTH AMERICAST	02/01/00	02/29/00	CABLE SERVICE		64.47
04–07	P1 0GA05000141	QUICK MESSENGER SERVICE	02/29/00	02/29/00	MESSENGER SERVICE		0.67
04–07	P1 0GA05000141	DO	01/31/00	01/31/00	MESSENGER SERVICE		0.80
04–10	P1 0GA05000150	BELL SOUTH MOBILITY	03/03/00	03/16/00	CELL PHONE		78.63
04–10	P1 0GA05000153	FEDERAL EXPRESS CORP	02/15/00	02/23/00	EXPRESS MAIL		25.63
04–10	P1 0GA05000154	DO	02/18/00	03/01/00	EXPRESS MAIL		21.77
04–10	P1 0GA05000155	DO	02/02/00	02/10/00	EXPRESS MAIL		33.93
04–10	P1 0GA05000156	DO	02/08/00	02/10/00	EXPRESS MAIL		7.24
04–10	P1 0GA05000157	DO	03/06/00	03/09/00	EXPRESS MAIL		8.11
04–10	P1 0GA05000158	DO	03/03/00	03/09/00	EXPRESS MAIL		28.90
04–10	P1 0GA05000159	DO	01/03/00	01/05/00	EXPRESS MAIL		14.66
04–10	P1 0GA05000160	DO	01/03/00	01/04/00	EXPRESS MAIL		7.42
04–10	P1 0GA05000161	DO	02/18/00	03/01/00	EXPRESS MAIL		29.24
04–10	P1 0GA05000162	DO	02/17/00	02/23/00	EXPRESS MAIL		10.86
04–10	P1 0GA05000163	DO	03/10/00	03/15/00	EXPRESS MAIL		25.37
04–10	P1 0GA05000164	DO	03/06/00	03/15/00	EXPRESS MAIL		15.40

04–11	P1	0GA05000175	DO	03/16/00	03/21/00	EXPRESS MAIL	137.14
04–11	P1	0GA05000176	DO	03/16/00	03/21/00	EXPRESS MAIL	16.02
04–20	P9	GA0501R0004	LASALLE PARTNERS LTD.	04/01/00	04/30/00	RENT-ATLANTA	4,001.25
04–30	S5	00121003425		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)	103.81
04–30	S5	00121003858		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)	280.24
04–30	S5	00121004297		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER	630.00
04–30	S5	00121004736		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)	38.00
04–30	S5	00121005177		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	00121005618		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)	632.53
05–02	P1	0GA05000189	BELL SOUTH ENTERTAINMENT	04/01/00	04/30/00	CABLE SERVICE	64.47
05–02	P1	0GA05000190	FEDERAL EXPRESS CORP	03/13/00	03/29/00	EXPRESS MAIL	14.75
05–02	P1	0GA05000191	DO	03/24/00	03/29/00	EXPRESS MAIL	14.48
05–05	P1	0GA05000198	DO	04/07/00	04/13/00	EXPRESS MAIL	18.64
05–05	P1	0GA05000199	DO	04/06/00	04/12/00	EXPRESS MAIL	29.71
05–05	P1	0GA05000200	DO	03/30/00	04/05/00	EXPRESS MAIL	66.54
05–05	P1	0GA05000201	DO	03/31/00	04/05/00	EXPRESS MAIL	34.05
05–09	P1	0GA05000210	BELL SOUTH ENTERTAINMENT	03/01/00	03/30/00	WIRELESS SERVICE	64.47
05–09	P1	0GA05000210	DO	04/01/00	04/30/00	WIRELESS SERVICE	64.47
05–09	P1	0GA05000210	DO	06/01/99	06/30/99	WIRELESS SERVICE	64.47
05–09	P1	0GA05000207	FEDERAL EXPRESS CORP	04/12/00	04/20/00	EXPRESS MAIL	48.93
05–09	P1	0GA05000208	DO	04/17/00	04/20/00	EXPRESS MAIL	10.98
05–11	P1	0GA05000211	LINDA EARLEY CHASTANG	04/12/00	04/12/00	CELLPHONE ACCESSORIES	34.98
05–12	P1	0GA05000214	BELL SOUTH MOBILITY	03/24/00	04/22/00	CELL PHONE	117.80
05–16	P1	0GA05000217	FEDERAL EXPRESS CORP	04/21/00	04/26/00	EXPRESS MAIL	10.98
05–16	P1	0GA05000218	DO	04/21/00	04/27/00	EXPRESS MAIL	29.42
05–19	P9	GA0501R0005	LASALLE PARTNERS LTD.	05/01/00	05/31/00	RENT-ATLANTA	4,001 25
05–25	P1	0GA05000220	FEDERAL EXPRESS CORP	04/27/00	05/04/00	EXPRESS MAIL	29.18
05–25	P1	0GA05000221	DO	05/01/00	05/04/00	EXPRESS MAIL	10.91
05–31	S5	00152003424		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	103.81
05–31	S5	00152003857		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.12
05–31	S5	00152004296		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004735		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	38.00
05–31	S5	00152005176		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	00152005617		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	1,271.57
06–02	P1	0GA05000231	FEDERAL EXPRESS CORP	05/08/00	05/11/00	EXPRESS MAIL	10.86
06–02	P1	0GA05000232	DO	04/27/00	05/02/00	EXPRESS MAIL	39.85
06–14	P1	0GA05000236	BELLSOUTH MOBILITY	04/24/00	05/18/00	CELL PHONE	182.41
06–14	P1	0GA05000240	FEDERAL EXPRESS CORP	04/14/00	05/17/00	EXPRESS MAIL	29.06
06–14	P1	0GA05000241	DO	05/12/00	05/16/00	EXPRESS MAIL	14 71
06–21	P9	GA0501R0006	LASALLE PARTNERS LTD.	06/01/00	06/30/00	RENT-ATLANTA	4,001.25
06–23	P1	0GA05000247	BELLSOUTH AMERICAST	06/01/00	06/30/00	CABLE SERVICE	19.04
06–23	P1	0GA05000245	FEDERAL EXPRESS CORP	05/19/00	05/19/00	EXPRESS MAIL	3 62
06–23	P1	0GA05000246	DO	05/18/00	05/25/00	EXPRESS MAIL	25 77
06–28	P1	0GA05000248	DO	05/26/00	06/01/00	EXPRESS MAIL	18.20
06–28	P1	0GA05000249	DO	05/30/00	06/01/00	EXPRESS MAIL	7.24
06–30	S5	00182003425		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	103.81
06–30	S5	00182003860		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	174.41
06–30	S5	00182004299		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004738		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN LEWIS—Con.								
06–30	S5	00182005178		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	00182005618		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)		904.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,856.46
		PRINTING AND REPRODUCTION						
04–28	P2	OSPTP23821	ACCURATE WORD INC.	03/29/00	04/03/00	1000 THERMO CARDS,WHITE STOCK,BLACK INK		51.00
04–28	P2	OSPTP23821	DO	03/29/00	04/03/00	RUSH CHARGE		10.00
04–30	S3	00121000127		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)		70.60
05–10	P2	OSPTP23894	DAVID L. ANDRUKITIS, INC.	04/06/00	04/26/00	5000 FRANKLIN SHEETS & ENVELOPES, FLAT PRINT, BLUE INK		845.80
05–26	P2	OSPTP24108	ACCURATE WORD INC.	05/08/00	05/18/00	500 THERMO CARDS		32.00
05–26	P2	OSPTP24108	DO	05/08/00	05/18/00	500 THERMO CARDS		32.00
05–31	S3	00152000136		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)		348.70
06–01	P2	OSPTP23320	ACCURATE WORD INC.	01/20/00	02/08/00	250 THERMO CARDS,BLACK INK		22.50
06–14	P1	0GA05000238	ROLL CALL NEWSPAPER	05/25/00	05/25/00	ADVERTISEMENT		159.00
06–26	P2	OSPTP23481	BETHESDA ENGRAVERS	02/14/00	03/21/00	1000 ENGRAVED CARDS,BUFF,BLUE		95.00
06–26	P2	OSPTP23481	DO	02/14/00	03/21/00	UNION BUG		5.00
06–28	P2	OSPTP24327	ACCURATE WORD INC.	06/13/00	06/16/00	500 THERMO CARDS		42.00
06–30	S3	00182000175		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)		173.88
						PRINTING AND REPRODUCTION TOTALS:		1,887.48
		SUPPLIES AND MATERIALS						
04–03	P1	0GA05000131	BARANCO PONTIAC GMC TRUCKS INC	02/14/00	02/14/00	TITLE AND REGISTRATION FEES		337.00
04–07	P1	0GA05000142	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER		29.26
04–07	P1	0GA05000143	DO	02/01/00	02/29/00	BOTTLED WATER		26.19
04–07	P1	0GA05000140	ATLANTA BUSINESS CHRONICLE	05/12/00	05/11/03	SUBSCRIPTION		162.00
04–07	P1	0GA05000138	ATLANTA JOURNAL & CONSTITUTION	04/09/00	04/08/01	SUBSCRIPTION		209.57
04–07	P1	0GA05000136	BLACK ENTERPRISE	11/01/00	10/31/01	SUBSCRIPTION		15.95
04–07	P1	0GA05000145	CRYSTAL SPRINGS WATER COMPANY	02/23/00	02/29/00	BOTTLED WATER		2.89
04–07	P1	0GA05000144	STANDARD OFFICE SUPPLY	03/15/00	03/15/00	OFFICE SUPPLIES		70.38
04–07	P1	0GA05000144	DO	03/22/00	03/22/00	OFFICE SUPPLIES		27.89
04–07	P1	0GA05000139	THE WASHINGTON POST	02/25/00	04/21/00	SUBSCRIPTION		9.60
04–07	P1	0GA05000137	USA TODAY	04/13/00	04/20/01	SUBCRIPTION		127.33
04–07	P1	0GA05000146	XEROX CORPORATION	01/05/00	01/05/00	OFFICE SUPPLIES		154.00
04–11	P1	0GA05000178	STANDARD OFFICE SUPPLY	02/18/00	02/18/00	OFFICE SUPPLIES		13.83
04–11	P1	0GA05000177	THE WASHINGTON POST	04/22/00	06/16/00	SUBSCRIPTION		10.56
04–30	S1	00121000237		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		316.65
05–02	P1	0GA05000186	STANDARD OFFICE SUPPLY	03/22/00	03/22/00	OFFICE SUPPLIES		27.89
05–02	P1	0GA05000187	DO	03/15/00	03/15/00	OFFICE SUPPLIES		70.38
05–02	P1	0GA05000188	DO	04/05/00	04/05/00	OFFICE SUPPLIES		63.26
05–05	P1	0GA05000205	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER		32.94
05–05	P1	0GA05000203	CRYSTAL SPRINGS WATER COMPANY	03/17/00	03/31/00	BOTTLED WATER		24.70
05–05	P1	0GA05000204	THE NEW YORK TIMES	03/27/00	04/23/00	SUBSCRIPTION		20.11
05–05	P1	0GA05000202	THE WASHINGTON POST	04/22/00	06/16/00	SUBSCRIPTION		10.56
05–10	P1	0GA05000096	ATLANTA BUSINESS CHRONICLE	05/02/00	05/01/01	SUBSCRIPTION		74.00

05–16	P1	0GA05000216	CONGRESSIONAL MANAGEMENT	05/05/00	05/05/00	PUBLICATION	12.50
05–16	P1	0GA05000215	CRYSTAL SPRINGS WATER COMPANY	04/14/00	04/30/00	BOTTLED WATER	31.70
05–25	P1	0GA05000224	BLACK ENTERPRISE	10/01/00	09/30/01	SUBSCRIPTION	15.95
05–25	P1	0GA05000222	TIME	03/21/00	03/05/01	SUBSCRIPTION	39.97
05–26	P1	0GA05000223	ADV ELECTRONIC OFFICE SYSTEMS	04/08/00	04/08/00	FAX MACHINE	270.00
05–26	P1	0GA05000226	CONGRESSIONAL QUARTERLY, INC	06/12/00	06/04/01	SUBSCRIPTION	1,695.00
05–31	S1	00152000246		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	–21.10
05–31	P1	0GA05000227	THE NEW YORK TIMES	04/24/00	05/21/00	SUBSCRIPTION	34.00
05–31	P1	0GA05000228	DO	05/15/00	05/15/01	SUBSCRIPTION	62.15
06–14	P1	0GA05000239	DOW JONES & CO., INC.	05/25/00	05/25/01	SUBSCRIPTION	175.00
06–14	P1	0GA05000237	EBONY	05/01/00	04/30/01	SUBSCRIPTION	14.97
06–23	P1	0GA05000244	CRYSTAL SPRINGS WATER COMPANY	05/18/00	05/31/00	BOTTLED WATER	40.00
06–30	S1	00182000240		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	513.06
						SUPPLIES AND MATERIALS TOTALS:	4,720.14
		EQUIPMENT					
04–30	S2	00121003574		01/03/00	01/03/00	EQUIPMENT (TRANSFER)	7.00
04–30	S2	00121003575		04/01/00	04/30/00	EQUIPMENT (TRANSFER)	2,922.31
05–31	S2	00152003506		02/24/00	03/26/00	EQUIPMENT (TRANSFER)	11.26
05–31	S2	00152003507		03/27/00	04/26/00	EQUIPMENT (TRANSFER)	14.31
05–31	S2	00152003508		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	2,922.31
06–30	S2	00182003497		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	2,877.36
						EQUIPMENT TOTALS	8,754.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,882.56
						OFFICE TOTALS:	177,882.56

1999 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL	40.48
						FRANKED MAIL TOTALS:	40.48
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	0GA05000147	AIRBORNE EXPRESS	09/22/99	09/22/99	MESSENGER SERVICE	38.00
04–10	P1	0GA05000151	FEDERAL EXPRESS CORP	12/29/99	12/29/99	EXPRESS MAIL	8.22
04–10	P1	0GA05000152	DO	12/29/99	12/29/99	EXPRESS MAIL	3.62
04–10	P1	0GA05000165	DO	12/10/99	12/15/99	EXPRESS MAIL	18.27
04–10	P1	0GA05000166	DO	12/03/99	12/08/99	EXPRESS MAIL	14.78
04–10	P1	0GA05000167	DO	10/22/99	10/26/99	EXPRESS MAIL	14.76
04–10	P1	0GA05000168	DO	12/09/99	12/09/99	EXPRESS MAIL	41.46
04–10	P1	0GA05000169	DO	12/16/99	12/21/99	EXPRESS MAIL	14.15
04–10	P1	0GA05000170	DO	12/16/99	12/20/99	EXPRESS MAIL	14.72
04–10	P1	0GA05000171	DO	08/27/99	09/02/99	EXPRESS MAIL	21.94
04–10	P1	0GA05000172	DO	09/02/99	09/08/99	EXPRESS MAIL	19.40
04–10	P1	0GA05000173	DO	08/19/99	08/25/99	EXPRESS MAIL	18.20
04–10	P1	0GA05000174	DO	10/22/99	10/26/99	EXPRESS MAIL	14.76
04–11	P1	0GA05000179	QUICK MESSENGER SERVICE	09/08/99	09/08/99	MESSENGER SERVICE	24.80
04–11	P1	0GA05000179	DO	12/14/99	12/15/99	MESSENGER SERVICE	18.94
04–11	P1	0GA05000179	DO	12/02/99	12/31/99	MESSENGER SERVICE	14.00
05–09	P1	0GA05000210	BELL SOUTH ENTERTAINMENT	04/01/99	04/30/99	WIRELESS SERVICE	69.46
05–09	P1	0GA05000210	DO	05/01/99	05/31/99	WIRELESS SERVICE	69.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
1999 HON. JOHN LEWIS—Con.								
05–09	P1	0GA05000209	BELLSOUTH AMERICAST	10/01/99	10/31/99	WIRELESS CABLE SERVICE		64.47
05–25	P1	0GA05000225	AIRBORNE EXPRESS	09/22/99	09/23/99	MESSENGER SERVICE		38.00
06–14	P1	0GA05000235	FEDERAL EXPRESS CORP	09/15/99	10/04/99	EXPRESS MAIL		46.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		588.13
		PRINTING AND REPRODUCTION						
04–03	P5	9M3939002A	CCI PRINTING INC.	12/30/99	12/30/99	SINGLE DROP MASS MAI PRINTING		15,675.00
						PRINTING AND REPRODUCTION TOTALS:		15,675.00
		OTHER SERVICES						
06–20	P1	0GA05000242	CONGRESSIONAL INSTITUTE	03/02/99	03/02/99	REGISTRATION FEES		60.00
						OTHER SERVICES TOTALS:		60.00
		SUPPLIES AND MATERIALS						
06–02	P1	0GA05000230	US CAPITOL HISTORICAL SOCIETY	12/30/99	12/30/99	CALENDARS		3,365.00
						SUPPLIES AND MATERIALS TOTALS:		3,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,728.61
						OFFICE TOTALS:		19,728.61
2000 HON. RON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,923.65	38,275.60
						PERSONNEL COMPENSATION	293,120.21	149,110.18
						TRAVEL	14,416.22	9,313.08
						RENT, COMMUNICATION, UTILITIES	35,203.31	19,645.65
						PRINTING AND REPRODUCTION	14,438.70	14,374.70
						OTHER SERVICES	358.88	255.81
						SUPPLIES AND MATERIALS	4,058.12	2,184.79
						EQUIPMENT	21,738.60	12,721.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,257.69	245,881.08
						OFFICE TOTALS:	422,257.69	245,881.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		195.34
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		1,062.03
06–28	OP	0M3939502B	DO	05/03/00	05/03/00	FRANKED MAIL		36,734.10
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		284.13
						FRANKED MAIL TOTALS:		38,275.60
		PERSONNEL COMPENSATION						
			BERGREN,ERIC	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,131.25
			CAUSEY,PHYLLIS J	04/01/00	06/30/00	FIELD REPRESENTATIVE		8,250.00
			DEVLIN,HELEN M	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		15,000.00
			FRANKLIN,BOBETTE LYN	04/01/00	06/30/00	CASE WORKER		6,350.01
			HAYS,PHILIP J	04/01/00	06/30/00	SENIOR LEGISLATIVE ASSISTANT		9,131.25
			JENKINS,JULIE T	04/01/00	06/30/00	CASEWORKER		5,625.00

			LONDON,DANIEL	04/01/00	06/30/00	CASEWORKER	5,754.16
			MARCUM,ANGELA M	04/01/00	06/30/00	STAFF ASSISTANT	4,906.26
			MILLER,CARMEN M	06/01/00	06/30/00	PAID INTERN	866.67
			MILLER,SCOTT B	04/01/00	06/30/00	FIELD REPRESENTATIVE	6,575.01
			REDING,KATHERINE	04/01/00	06/30/00	COMMUNICATIONS ASSISTANT	8,750.01
			RIDDLEBERGER,JANE D	04/01/00	06/30/00	EXECUTIVE ASSISTANT/OFC MGR	13,625.01
			ROGERS,KEITH L	04/01/00	06/30/00	DISTRICT DIRECTOR	15,450.00
			RUSSELL,HOLLY E	05/15/00	05/31/00	PAID INTERN	462.22
			SMITH,BRIAN D	04/01/00	06/30/00	COMMUNITY DEVELOPMENT COORDINATOR	7,575.00
			SWAN,ASA J	06/26/00	06/30/00	LEGISLATIVE ASSISTANT	361.11
			TUCKER,CHRISTINA M	04/01/00	06/25/00	STAFF ASSISTANT	4,722.23
			VAN TATENHOVE,GREGORY F	04/01/00	06/30/00	CHIEF OF STAFF/LEGAL COUNSEL	26,574.99
						PERSONNEL COMPENSATION TOTALS:	149,110.18
		TRAVEL					
04–07	P1	0KY02000139	BRIAN D SMITH	02/10/00	03/23/00	MILEAGE AN OFFICIAL BUSINESS	147.30
04–07	P1	0KY02000138	HON. RON LEWIS	03/17/00	03/20/00	R/T VIA AIR WASHINGTON TO LOUISVILLE	269.00
04–13	P1	0KY02000143	BOBETTE L. PRUITT	04/06/00	04/06/00	MILEAGE OFFICIAL BUSINESS	46.20
04–13	P1	0KY02000142	DANIEL LONDON	04/03/00	04/03/00	MILEAGE OFFICIAL BUSINESS	28.80
04–13	P1	0KY02000144	HON. RON LEWIS	03/24/00	03/27/00	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	324.00
04–13	P1	0KY02000144	DO	03/24/00	03/27/00	MILEAGE EXPENSE R/T LOUISVILL E TO CECILIA	31.80
04–13	P1	0KY02000144	DO	03/30/00	04/03/00	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	379.00
04–13	P1	0KY02000141	PHYLLIS J CAUSEY	03/02/00	03/02/00	MILEAGE OFFICIAL BUSINESS	429.90
04–13	P1	0KY02000141	DO	01/14/00	03/23/00	TOLL EXPENSE OFFICIAL BUSINESS	16.00
04–20	P1	0KY02000151	HON. RON LEWIS	04/07/00	04/10/00	R/T TRAVEL VIA AIR - WASHINGTON TO LOUISVILLE AND RETURN	379.00
04–20	P1	0KY02000149	KEITH L ROGERS	03/01/00	03/31/00	DISTRICT AND VICINITY MILEAGE TRAVELING ON OFFICIAL BUSINESS	355.80
04–20	P1	0KY02000149	DO	03/30/00	03/30/00	PARKING OFFICIAL BUSINESS	1.00
04–20	P1	0KY02000150	SCOTT MILLER	03/01/00	03/27/00	DISTRICT AND VICINITY MILEAGE TRAVELING ON OFFICIAL BUSINESS	474.30
04–20	P1	0KY02000150	DO	03/27/00	03/27/00	LODGING TRAVELING ON OFFICIAL BUSINESS	55.50
04–20	P1	0KY02000150	DO	03/27/00	03/27/00	FOOD TRAVELING ON OFFICIAL BUSINESS	10.53
05–01	P1	0KY02000153	DANIEL LONDON	04/14/00	04/14/00	PARKIG ON OFFICIAL BUSINESS	1.00
05–01	P1	0KY02000153	DO	04/14/00	04/14/00	MILEAGE ON OFFICIAL BUSINESS	28.50
05–08	P1	0KY02000159	BRIAN D SMITH	04/06/00	04/28/00	MILEAGE ON OFFICIAL BUSINESS	271.20
05–08	P1	0KY02000158	HON. RON LEWIS	04/14/00	05/01/00	R/T VIA AIR WASHINGTON TO LOUISVILLE	379.00
05–08	P1	0KY02000160	KATHERINE REDING	04/22/00	04/28/00	MILEAGE ON OFFICIAL BUSINESS	195.00
05–08	P1	0KY02000160	DO	04/22/00	04/29/00	MEALS TRAVELING ON OFFICIAL BUSINESS	36.60
05–08	P1	0KY02000160	DO	04/22/00	04/28/00	R/T/ VIA AIR BALTIMORE/WASHINGTON TO LOUISVILLE	121.00
05–09	P1	0KY02000166	PHYLLIS J CAUSEY	04/06/00	04/28/00	DISTRICT AND VICINITY MILEAGE EXPENSE ON OFFICIAL BUSINESS	439.50
05–17	P1	0KY02000168	HON. RON LEWIS	05/05/00	05/07/00	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	379.00
05–17	P1	0KY02000168	DO	05/07/00	05/07/00	MILEAGE EXPENSE LOUISVILLE TO CECILIA AND RETURN	15.90
05–17	P1	0KY02000167	KEITH L ROGERS	04/04/00	04/28/00	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	436.20
05–17	P1	0KY02000167	DO	04/07/00	04/07/00	PARKING ON OFFICIAL BUSINESS	2.00
05–18	P1	0KY02000169	SCOTT MILLER	04/04/00	04/26/00	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	580.80
05–18	P1	0KY02000169	DO	04/13/00	04/14/00	LODGING ON OFFICIAL BUSINESS	84.27
05–18	P1	0KY02000169	DO	04/13/00	04/14/00	MEAL ON OFFICIAL BUSINESS	11.30
05–31	P1	0KY02000173	HON. RON LEWIS	05/12/00	05/14/00	R/T AIR WASHINTON-LOUISVILLE	379.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON LEWIS—Con.								
05–31	P1	0KY02000173	DO	05/14/00	05/14/00	MILEAGE		15.90
06–07	P1	0KY02000179	BRIAN D SMITH	05/02/00	05/27/00	MILEAGE OFFICIAL BUSINESS		118.20
06–07	P1	0KY02000180	DANIEL LONDON	05/26/00	05/26/00	MILEAGE OFFICIAL BUSINESS		28.80
06–14	P1	0KY02000185	DO	06/02/00	06/02/00	MILEAGE OFFICIAL BUSINESS		45.00
06–14	P1	0KY02000184	HON. RON LEWIS	05/19/00	05/22/00	R/T/ TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		379.00
06–14	P1	0KY02000184	DO	05/19/00	05/19/00	MILEAGE CECILIA TO LOUISVILLE		15.90
06–14	P1	0KY02000188	DO	05/26/00	06/05/00	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		379.00
06–14	P1	0KY02000186	KEITH L ROGERS	05/01/00	05/26/00	MILEAGE OFFICIAL BUSINESS		358.50
06–14	P1	0KY02000186	DO	05/01/00	05/26/00	PARKING OFFICIAL BUSINESS		11.75
06–14	P1	0KY02000187	PHYLLIS J CAUSEY	04/10/00	05/30/00	TOLL EXPENSE OFFICIAL BUSINESS		13.80
06–14	P1	0KY02000187	DO	05/17/00	05/30/00	MILEAGE OFFICIAL BUSINESS		230.70
06–22	P1	0KY02000193	KEITH L ROGERS	06/07/00	06/09/00	R/T TRAVEL VIA AIR LOUISVILLE TO WASHINGTON DC		394.00
06–22	P1	0KY02000192	SCOTT MILLER	05/07/00	05/31/00	MILEAGE ON OFFICIAL BUSINESS		577.20
06–22	P1	0KY02000192	DO	05/18/00	05/19/00	LODGING ON OFFICIAL BUSINESS		55.50
06–22	P1	0KY02000192	DO	05/18/00	05/18/00	MEAL ON OFFICIAL BUSINESS		2.43
06–26	P1	0KY02000194	HON. RON LEWIS	06/09/00	06/12/00	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		379.00
							TRAVEL TOTALS:	9,313.08
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0KY02000134	INSIGHT	03/23/00	04/22/00	SERVICE FOR DISTRICT OFFICE		39.54
04–04	P1	0KY02000137	COMCAST CABLE	04/01/00	04/30/00	CABLE TV		32.09
04–13	P1	0KY02000141	PHYLLIS J CAUSEY	02/09/00	03/07/00	PHONE TOLL CHARGE		14.89
04–17	P1	0KY02000148	AT&T	02/22/00	03/21/00	1-800# SERVICE FOR DISTRICT		566.44
04–17	P1	0KY02000145	BLUEGRASS CELLULAR	12/14/99	03/13/00	PHONE TOLL CHARGES		131.39
04–20	P1	0KY02000149	KEITH L ROGERS	12/22/99	03/14/00	PHONE TOLL CHARGE		115.11
04–20	P9	KY0202R0004	PAMELA ADDINGTON	04/01/00	04/30/00	ELIZABETH - RENT		1,500.00
04–27	S6	AKY94023A04	GENERAL SERVICES ADMIN.	04/01/00	04/30/00	RENT BOWLING GREEN		608.00
04–27	S6	AKY94024A04	DO	04/01/00	04/30/00	RENT OWENSBORO		718.00
04–30	S5	00121003426		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		182.65
04–30	S5	00121003859		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,051.51
04–30	S5	00121004298		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,050.00
04–30	S5	00121004737		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	00121005178		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		155.00
04–30	S5	00121005619		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		597.56
05–02	P1	0KY02000157	COMCAST CABLE	05/01/00	05/31/00	CABLE TV		32.09
05–02	P1	0KY02000156	INTERMEDIA	04/23/00	05/22/00	SERVICE DISTRICT OFFICE		34.54
05–09	P1	0KY02000162	BLUEGRASS CELLULAR	03/10/00	04/14/00	PHONE TOLL CHARGES		112.65
05–09	P1	0KY02000164	FEDERAL EXPRESS CORP	04/18/00	04/19/00	EXPRESS MAIL		3.74
05–09	P1	0KY02000166	PHYLLIS J CAUSEY	03/14/00	04/06/00	PHONE TOLL CHARGES		21.42
05–17	P1	0KY02000167	KEITH L ROGERS	03/27/00	04/12/00	PHONE TOLL EXPENSE		42.87
05–17	P1	0KY02000167	DO	04/18/00	04/18/00	CELL PHONE FOR OFFICE USE		169.60
05–19	P9	KY0202R0005	PAMELA ADDINGTON	05/01/00	05/31/00	ELIZABETH - RENT		1,500.00
05–26	P1	0KY02000172	AT&T	03/22/00	04/21/00	1-800 DISTRICT OFFICE		599.19
05–30	S6	AKY94023A05	GENERAL SERVICES ADMIN.	05/01/00	05/31/00	RENT BOWLING GREEN		608.00

05–30	S6	AKY94024A05	DO	05/01/00	05/31/00	RENT OWENSBORO	718.00
05–31	S5	00152003425		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)	182.65
05–31	S5	00152003858		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)	992.86
05–31	S5	00152004297		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05–31	S5	00152004736		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	00152005177		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	155.00
05–31	S5	00152005618		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	–20.89
06–02	P1	0KY02000175	FEDERAL EXPRESS CORP	05/09/00	05/10/00	EXPRESS MAIL	3.62
06–02	P1	0KY02000176	INSIGHT COMMUNICATIONS	05/23/00	06/22/00	MTHLY SERVICE	38.15
06–05	P1	0KY02000177	COMCAST CABLE	06/01/00	06/30/00	CABLE TV	32.09
06–08	P1	0KY02000182	BLUEGRASS CELLULAR	03/15/00	05/13/00	PHONE TOLL CHARGES	154.73
06–08	P1	0KY02000183	FEDERAL EXPRESS CORP	05/11/00	05/12/00	OFFICIAL EXPRESS MAIL	7.36
06–14	P1	0KY02000186	KEITH L ROGERS	04/17/00	05/12/00	PHONE TOLL OFFICIAL BUSINESS	30.28
06–14	P1	0KY02000187	PHYLLIS J CAUSEY	04/10/00	04/24/00	PHONE TOLL OFFICIAL BUSINESS	14.70
06–19	P1	0KY02000190	FEDERAL EXPRESS CORP	05/18/00	05/19/00	OFFICIAL EXPRESS MAIL	3.62
06–21	P9	KY0202R0006	PAMELA ADDINGTON	06/01/00	06/30/00	ELIZABETH - RENT	1,500.00
06–26	P1	0KY02000195	AT&T	04/24/00	05/19/00	1-800 SERVICE FOR DISTRICT	617.93
06–28	S6	AKY94023A06	GENERAL SERVICES ADMIN.	06/01/00	06/30/00	RENT BOWLING GREEN	608.00
06–28	S6	AKY94024A06	DO	06/01/00	06/30/00	RENT OWENSBORO	718.00
06–30	S5	00182003426		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	182.65
06–30	S5	00182003861		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,066.72
06–30	S5	00182004300		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
06–30	S5	00182004739		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	42.00
06–30	S5	00182005179		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	155.00
06–30	S5	00182005619		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	358.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,645.65
		PRINTING AND REPRODUCTION					
04–20	P1	0KY02000152	ACCURATE WORD INC.	04/10/00	04/10/00	PRINTING EXPENSE	97.50
04–30	S3	00121000057		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	26.20
05–09	P1	0KY02000163	ACCURATE WORD INC.	04/17/00	04/17/00	PRINTING	96.00
05–16	P5	0M3939502A	CCI PRINTING INC.	05/04/00	05/04/00	SINGLE DROP MASS MAIL PRINTING	14,155.00
						PRINTING AND REPRODUCTION TOTALS:	14,374.70
		OTHER SERVICES					
04–07	P1	0KY02000140	E&L LARRINGTON ELECTRIC	02/28/00	02/28/00	ELECTRICAL WORK DIST OFFICE	127.90
05–09	P1	0KY02000161	WASTE MANAGEMENT OF KENTUCKY	04/01/00	04/30/00	SERVICE ELIZABETHTOWN OFFICE	27.60
05–26	P1	0KY02000171	DO	05/01/00	05/31/00	SERVICE FOR DISTRICT OFFICE	29.53
06–26	P1	0KY02000196	PACKAGES & MORE	05/25/00	05/25/00	PACKAGING EXPENSE OF 2ND CONG. DISTRICT'S ART SELECTION FOR DISPLAY AT THE CAPITOL	43.18
06–26	P1	0KY02000197	WASTE MANAGEMENT OF KENTUCKY	06/01/00	06/30/00	SERVICE DISTRICT OFFICE	27.60
						OTHER SERVICES TOTALS	255.81
		SUPPLIES AND MATERIALS					
04–10	P2	0SM0DA0965	ACS DESKTOP SOLUTIONS, INC.	02/09/00	02/09/00	COMPUTER ACCESSORY	95.00
04–17	P1	0KY02000146	BEAN PUBLISHING CO., INC.	03/17/00	03/17/00	OFFICE SUPPLIES DIST OFFICES	83.00
04–17	P1	0KY02000147	LIND-LAUR INC	03/17/00	03/17/00	OFFICE SUPPLIES DIST OFFICES	418.00
04–18	P2	0SSPA38311	ACS DESKTOP SOLUTIONS, INC.	01/18/00	04/04/00	KINGSTON 6' SCSI-2 CABLE	82.00
04–30	S1	00121000129		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	215.05
05–01	P1	0KY02000154	AQUA COOL	03/01/00	03/31/00	SERVICE WASHINGTON OFFICE	13.00
05–01	P1	0KY02000155	STAPLES	03/30/00	03/30/00	OFFICE SUPPLIES DIST. OFFICES	124.93
05–09	P1	0KY02000165	BEAN PUBLISHING CO., INC.	04/10/00	04/10/00	OFFICE SUPPLIES FOR DISTRICT OFFICES	149.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. RON LEWIS—Con.								
05–09	P1	0KY02000166	PHYLLIS J CAUSEY	04/10/00	04/27/00	TAYLOR AND LINCOLN CHAMBER DINNER/MEETING FEES		30.00
05–18	P1	0KY02000169	SCOTT MILLER	04/13/00	04/13/00	MEADE COUNTY CHAMBER DINNER MEETING		18.00
05–25	P1	0KY02000170	STAPLES	04/26/00	04/26/00	OFFICE SUPPLIES FOR DISTRICT		65.42
05–31	S1	00152000137		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		80.60
06–02	P1	0KY02000174	AQUA COOL	04/01/00	04/30/00	MTHLY SERVICE		40.00
06–19	P1	0KY02000189	EDMONSON NEWS	06/01/00	06/01/01	SUBSCRIPTION		17.00
06–22	P1	0KY02000191	THE SPRINGFIELD SUN	06/20/00	06/20/01	SUBSCRIPTION DISTRICT OFFICE		32.00
06–26	P1	0KY02000194	HON. RON LEWIS	06/09/00	06/09/00	OFFICE SUPPLIES		7.98
06–30	S1	00182000131		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		712.85
						SUPPLIES AND MATERIALS TOTALS:		2,184.79
		EQUIPMENT						
04–30	S2	00121003355		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		4,229.09
05–31	S2	00152003321		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		4,246.09
06–30	S2	00182003291		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		4,246.09
						EQUIPMENT TOTALS:		12,721.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,881.08
						OFFICE TOTALS:		245,881.08
1999 HON. RON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–13	P2	OSSPA38920	ACS DESKTOP SOLUTIONS, INC.	03/20/00	03/31/00	FIRST AND FULL SIGNATURE		375.00
						SUPPLIES AND MATERIALS TOTALS:		375.00
		EQUIPMENT						
04–05	P2	OSM0DA0734	ACS DESKTOP SOLUTIONS, INC.	01/15/00	01/15/00	MEMORY		74.00
04–05	P2	OSM0DA0734	DO	01/15/00	01/15/00	MEMORY		67.00
04–05	P2	OSM0DA0734	DO	01/15/00	01/15/00	INSTALLATION		698.00
04–07	P2	OSM0WA0737	DO	01/19/00	01/19/00	MEMORY		180.00
04–07	P2	OSM0WA0737	DO	01/19/00	01/19/00	MEMORY		74.00
04–07	P2	OSM0WA0737	DO	01/19/00	01/19/00	MEMORY		335.00
04–07	P2	OSM0WA0737	DO	01/19/00	01/19/00	FEEDER		732.00
04–07	P2	OSM0WA0737	DO	01/19/00	01/19/00	INSTALLATION		891.00
04–28	P2	OSSPA39114	DO	04/04/00	04/13/00	MS WORD 97 COMPETITIVE		1,083.00
04–30	S2	00121003356		12/07/99	12/07/99	EQUIPMENT (TRANSFER)		38.00
04–30	S2	00121003357		12/20/99	12/20/99	EQUIPMENT (TRANSFER)		700.00
						EQUIPMENT TOTALS:		4,872.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,247.00
						OFFICE TOTALS:		5,247.00
2000 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,215.87	34,877.21
						PERSONNEL COMPENSATION	302,330.79	140,416.63

TRAVEL	12,932.69	6,391.38
RENT, COMMUNICATION, UTILITIES	39,739.59	20,595.94
PRINTING AND REPRODUCTION	5,860.16	4,387.03
OTHER SERVICES	808.50	259.00
SUPPLIES AND MATERIALS	7,320.11	3,736.26
EQUIPMENT	14,922.55	7,494.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,130.26	218,157.85
OFFICE TOTALS:	423,130.26	218,157.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–26	OP	0M3943603B	UNITED STATES POSTAL SERVICE	03/03/00	03/03/00	FRANKED MAIL	2,302.48
04–27	OP	0M3943604B	DO	03/22/00	03/22/00	FRANKED MAIL	4,087.73
04–27	OP	0M3943605B	DO	03/22/00	03/22/00	FRANKED MAIL	2,360.81
04–27	OP	0USPS030011	DO	03/01/00	03/31/00	FRANKED MAIL	994.22
05–23	OP	0M3943606B	DO	03/29/00	03/29/00	FRANKED MAIL	695.14
05–24	OP	0M3943607B	DO	04/13/00	04/13/00	FRANKED MAIL	14,835.61
05–24	OP	0M3943608B	DO	04/13/00	04/13/00	FRANKED MAIL	8,613.33
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	556.63
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	431.26
						FRANKED MAIL TOTALS:	34,877.21

PERSONNEL COMPENSATION

BOULIO,ADAM M	04/01/00	05/05/00	PAID INTERN	1,166.67
CLARK,JESSICA E	05/30/00	06/30/00	SCHEDULER	3,013.89
CLOSE,ANGELINE G	05/15/00	06/30/00	PAID INTERN	1,533.33
COXE,JENNIFER L	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR	8,250.00
EVANS,WILLIAM I	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	1,250.01
GABRYSH,ELANA L	06/15/00	06/30/00	CONSTITUENT SERVICES REP	1,244.44
GHORBAN,MORAD	04/01/00	06/30/00	SR CONSTITUENT SERVICE REP	8,874.99
GILMAN,VIRGINIA	04/01/00	06/02/00	OFFICE MANAGER/SCHEDULER	11,108.33
GROGAN,BARBARA D	05/25/00	06/30/00	CONSTITUENT SERVICES REP	2,000.00
HAGGARD,SCOTT ALLEN	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	7,749.99
HAYES,ALLAN	04/01/00	06/30/00	DISTRICT DIRECTOR	18,000.00
HERB,KIMBERLY L	04/01/00	06/18/00	STAFF ASSISTANT	5,691.67
KEARNS,DEBORAH L	04/01/00	06/30/00	FRONT OFFICE MANAGER	10,500.00
KELSO,LILLIAN SINGLETARY	04/01/00	06/04/00	CONSTITUENT SERVICES REP	4,800.00
MARTIN,DESSIE W	04/01/00	06/30/00	CONSTITUENT SERVICES REP	6,750.00
MORRIS,RUTH ANNE	04/01/00	06/30/00	STAFF ASSISTANT	9,000.00
ORD,ELEANOR M	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	9,249.99
SWANSBURG,MICHAEL G	06/26/00	06/30/00	STAFF ASSISTANT	291.67
TEYLER,JOSH R	06/12/00	06/30/00	PAID INTERN	633.33
VALENTY,ANNE C	04/01/00	06/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
VAN METER,RYAN J	04/01/00	06/30/00	LEGISLATIVE ASSISTANT	1,050.00
WALSH,EAMON P	06/12/00	06/30/00	PAID INTERN	633.33
WOODALL,W ROBERT	04/01/00	06/30/00	CHIEF OF STAFF	20,874.99
			PERSONNEL COMPENSATION TOTALS	140,416.63

TRAVEL

04–20	P1	0GA11000168	HON. JOHN LINDER	04/02/00	04/02/00	AIRFARE ATL-DC	261.50
04–20	P1	0GA11000169	DO	04/08/00	04/10/00	AIRFARE DC-ATL-DC	523.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN LINDER—Con.								
04–20	P9	GA1101L0004	NISSAN MOTOR ACCEPTANCE CORP.	04/01/00	04/30/00	LEASED AUTO		406.76
05–02	P1	0GA11000174	HON. JOHN LINDER	04/14/00	04/14/00	MC AIRFARE DC-ATL		261.50
05–02	P1	0GA11000173	W ROBERT WOODALL	03/31/00	04/03/00	AIRFARE DC-ATL-DC		123.00
05–02	P1	0GA11000173	DO	03/31/00	04/03/00	CAR RENTAL		140.63
05–19	P9	GA1101L0005	NISSAN MOTOR ACCEPTANCE CORP.	05/01/00	05/31/00	LEASED AUTO		406.76
06–19	P1	0GA11000181	HON. JOHN LINDER	05/11/00	05/13/00	AIRFARE DC-ATL-DC		523.00
06–19	P1	0GA11000182	DO	04/25/00	04/26/00	AIRFARE ATL-DC-ATL		523.00
06–19	P1	0GA11000183	DO	05/25/00	05/28/00	AIRFARE DC-ALT-DC		523.00
06–19	P1	0GA11000184	DO	04/30/00	04/30/00	AIRFARE ATL-DC		261.50
06–19	P1	0GA11000186	JENNIFER COXE	04/29/00	05/01/00	HOTEL		125.20
06–19	P1	0GA11000186	DO	04/29/00	05/01/00	AIRFARE DC-ATL-DC		120.00
06–19	P1	0GA11000188	DO	04/30/00	04/30/00	TAXI		25.00
06–19	P1	0GA11000188	DO	05/01/00	05/01/00	CAR RENTAL		59.10
06–19	P1	0GA11000185	RYAN VAN METER	04/20/00	04/25/00	DISTRICT CAR RENTAL		252.16
06–19	P1	0GA11000187	SCOTT ALLEN HAGGARD	05/05/00	05/05/00	CAR RENTAL		271.56
06–19	P1	0GA11000187	DO	05/10/00	05/10/00	GASOLINE		15.06
06–19	P1	0GA11000187	DO	05/14/00	05/14/00	GASOLINE		15.00
06–19	P1	0GA11000189	W ROBERT WOODALL	05/14/00	05/15/00	AIRFARE DIST-DC HAGGARD		103.50
06–20	P1	0GA11000192	ALLAN HAYES	06/07/00	06/11/00	AIRFARE ATL-DC-ATL		203.00
06–20	P1	0GA11000193	HON. JOHN LINDER	05/31/00	06/01/00	AIRFARE ATL-DC-ATL		523.00
06–21	P9	GA1101L0006	NISSAN MOTOR ACCEPTANCE CORP.	06/01/00	06/30/00	LEASED AUTO		406.76
06–22	P1	0GA11000204	ALLAN HAYES	06/07/00	06/07/00	TAXI		11.00
06–28	P1	0GA11000206	W ROBERT WOODALL	04/28/00	05/01/00	STAFF DC A/F DC-ATL-DC 2761		203.00
06–28	P1	0GA11000206	DO	04/28/00	05/01/00	STAFF DC CAR RENTAL		104.39
							TRAVEL TOTALS:	6,391.38
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	0GA11000162	JACKSON HERALD	04/21/00	04/21/01	SUBSCRIPTION		16.50
04–10	P1	0GA11000165	PRIMESTAR	04/01/00	04/30/00	CABLE TV		34.95
04–20	P1	0GA11000170	AIRTOUCH CELLULAR	03/23/00	04/22/00	CELL PHONE		51.50
04–20	P9	GA1103R0004	CRESTWOOD OFFICE PARK LLC	04/01/00	04/30/00	DULUTH - RENT		2,983.75
04–20	P1	0GA11000171	FEDERAL EXPRESS CORP	03/16/00	03/17/00	OVERNIGHT MAIL		3.67
04–20	P1	0GA11000172	DO	03/24/00	03/29/00	OVERNIGHT MAIL		14.66
04–20	P9	GA1101R0004	SOUTHERN MUTUAL GROUP	04/01/00	04/30/00	ATHENS - RENT		1,080.00
04–30	S5	00121003427		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		185.35
04–30	S5	00121003860		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,073.35
04–30	S5	00121004299		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		630.00
04–30	S5	00121004738		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		102.00
04–30	S5	00121005179		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		238.00
04–30	S5	00121005620		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		826.26
05–19	P9	GA1103R0005	CRESTWOOD OFFICE PARK LLC	05/01/00	05/31/00	DULUTH - RENT		2,983.75
05–19	P9	GA1101R0005	SOUTHERN MUTUAL GROUP	05/01/00	05/31/00	ATHENS - RENT		1,080.00
05–31	S5	00152003426		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		185.35
05–31	S5	00152003859		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,073.43

05–31	S5	00152004298		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER	630.00
05–31	S5	00152004737		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)	102.00
05–31	S5	00152005178		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)	238.00
05–31	S5	00152005619		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)	287.34
06–07	P1	0GA11000178	DEBORAH L KEARNS	04/29/00	04/29/00	TOWN MEETING SPACE RENTAL	30.00
06–07	P1	0GA11000177	FEDERAL EXPRESS CORP	04/20/00	04/20/00	OVERNIGHT MAIL	3.67
06–07	P1	0GA11000180	DO	05/03/00	05/03/00	OVERNIGHT MAIL	35.61
06–19	P1	0GA11000190	DO	04/26/00	04/26/00	OVERNIGHT MAIL	7.41
06–19	P1	0GA11000191	DO	05/24/00	05/24/00	OVERNIGHT MAIL	3.62
06–21	P9	GA1103R0006	CRESTWOOD OFFICE PARK LLC	06/01/00	06/30/00	DULUTH - RENT	2,983.75
06–21	P1	0GA11000195	FEDERAL EXPRESS CORP	04/12/00	04/12/00	OVERNIGHT MAIL	3.62
06–21	P1	0GA11000196	DO	04/05/00	04/05/00	OVERNIGHT MAIL	3.62
06–21	P1	0GA11000197	DO	04/19/00	04/19/00	OVERNIGHT MAIL	18.20
06–21	P1	0GA11000198	DO	04/19/00	04/19/00	OVERNIGHT MAIL	6.62
06–21	P1	0GA11000199	DO	05/24/00	05/24/00	OVERNIGHT MAIL	7.24
06–21	P9	GA1101R0006	SOUTHERN MUTUAL GROUP	06/01/00	06/30/00	ATHENS - RENT	1,080.00
06–22	P1	0GA11000201	PRIMESTAR	05/01/00	05/31/00	CABLE TV	34.95
06–28	P1	0GA11000208	FEDERAL EXPRESS CORP	05/31/00	05/31/00	OVERNIGHT MAIL	3.62
06–30	S5	00182003427		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.35
06–30	S5	00182003862		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,124.35
06–30	S5	00182004301		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
06–30	S5	00182004740		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	00182005180		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	238.00
06–30	S5	00182005620		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	263.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,595.94
		PRINTING AND REPRODUCTION					
04–03	P5	0M3943603A	CONGRESSIONAL PRINTER	03/09/00	03/09/00	SINGLE DROP MASS MAIL PRINTING	657 84
04–10	P1	0GA11000167	ROLL CALL NEWSPAPER	03/20/00	03/20/00	JOB OPENING AD	96.00
04–10	P1	0GA11000167	DO	03/23/00	03/23/00	JOB OPENING AD	96.00
04–12	P5	0M3943606A	CONGRESSIONAL PRINTER	03/29/00	03/29/00	SINGLE DROP MASS MAIL PRINTING	232 24
04–17	OP	0GP00300001	PUBLIC PRINTER	02/04/00	02/04/00	PRINTING	228.00
04–30	S3	00121000217		04/01/00	04/30/00	PHOTOGRAPHIC (TRANSFER)	38 00
05–11	P5	0M3943604A	CONGRESSIONAL PRINTER	03/20/00	03/20/00	SINGLE DROP MASS MAIL PRINTING	1,487 75
05–16	OP	0GP00400002	PUBLIC PRINTER	02/09/00	02/09/00	PRINTING	90.00
05–16	OP	0GP00400002	DO	03/15/00	03/15/00	PRINTING	177 00
05–16	OP	0GP00400003	DO	03/22/00	03/22/00	PRINTING	177 00
05–16	OP	0GP00400003	DO	03/24/00	03/24/00	PRINTING	922 00
05–31	S3	00152000229		05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	84 40
06–29	P2	0SPTP24346	ACCURATE WORD INC.	06/13/00	06/22/00	250 THERMO CARDS	22 50
06–30	S3	00182000176		06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	55 80
06–30	P2	0SPTP24363	ACCURATE WORD INC.	06/15/00	06/28/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	4,387 03
		OTHER SERVICES					
06–28	P1	0GA11000207	XEROX CORPORATION	04/06/00	04/06/00	EQUIP RELOCATE	259.00
						OTHER SERVICES TOTALS:	259.00
		SUPPLIES AND MATERIALS					
04–10	P1	0GA11000164	DOW JONES & CO., INC.	05/17/00	05/17/01	SUBCRIPTION	175.00
04–10	P1	0GA11000166	OFFICE DEPOT CREDIT PLAN	02/24/00	03/07/00	OFFICE SUPPLIES	127 48
04–17	P2	0SM0WA0964	PRO VIDEO	02/11/00	02/11/00	TV/VCR	382 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. JOHN LINDER—Con.								
04–30	S1	00121000376		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)		921.17
05–02	P1	0GA11000175	AQUA COOL	03/01/00	03/31/00	BOTTLED WATER - DC		91.75
05–02	P1	0GA11000176	CRYSTAL SPRINGS WATER COMPANY	03/01/00	03/31/00	BOTTLED WATER - ATHENS		26.50
05–31	S1	00152000382		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)		228.42
06–07	P1	0GA11000179	CRYSTAL SPRINGS WATER COMPANY	04/01/00	04/30/00	BOTTLED WATER		19.50
06–07	P1	0GA11000179	DO	04/01/00	04/30/00	BOTTLED WATER		12.50
06–20	P1	0GA11000194	OFFICE DEPOT CREDIT PLAN	05/12/00	05/12/00	OFFICE SUPPLIES		140.47
06–20	P1	0GA11000194	DO	06/11/00	06/11/00	OFFICE SUPPLIES		193.30
06–22	P1	0GA11000200	AQUA COOL	04/30/00	04/30/00	BOTTLED WATER		74.50
06–22	P1	0GA11000202	MERIDAN/THE FAX PROS	04/24/00	04/24/00	OFFICE SUPPLIES		225.00
06–22	P1	0GA11000203	W ROBERT WOODALL	05/16/00	05/16/00	OFFICE SUPPLIES		25.00
06–28	P1	0GA11000205	CRYSTAL SPRINGS WATER COMPANY	03/31/00	05/31/00	BOTTLED WATER		40.50
06–30	S1	00182000375		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		892.71
06–30	P2	OSSPA39729	LANIER WORLDWIDE, INC.	06/14/00	06/29/00	TONER FOR LAINER 5218		160.00
						SUPPLIES AND MATERIALS TOTALS:		3,736.26
		EQUIPMENT						
04–30	S2	00121003838		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		2,476.05
05–31	S2	00152003732		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		2,476.05
06–30	S2	00182003729		04/03/00	04/03/00	EQUIPMENT (TRANSFER)		101.25
06–30	S2	00182003730		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		2,441.05
						EQUIPMENT TOTALS:		7,494.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,157.85
						OFFICE TOTALS:		218,157.85
1999 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–28	P2	OSMOW170684	GATEWAY COMPANIES, INC	02/05/00	02/05/00	COMPUTER		9,117.00
06–28	P2	OSMW170684A	GATEWAY SPOTSHOP.COM	02/05/00	02/05/00	PRINTER		739.95
06–28	P2	OSMW170684A	DO	02/05/00	02/05/00	SHIPPING		39.06
						EQUIPMENT TOTALS:		9,896.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,896.01
						OFFICE TOTALS:		9,896.01
2000 HON. WILLIAM O LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,274.32	1,508.36
						PERSONNEL COMPENSATION	341,379.33	171,314.94
						TRAVEL	2,471.03	1,469.28
						RENT, COMMUNICATION, UTILITIES	36,912.85	19,100.48
						PRINTING AND REPRODUCTION	3,257.20	3,206.00
						OTHER SERVICES	167.50	55.00
						SUPPLIES AND MATERIALS	17,478.59	6,804.22

						EQUIPMENT	11,035.08	6,825.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,975.90	210,283.82
						OFFICE TOTALS:	414,975.90	210,283.82
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL		729.86
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL		313.06
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL		465.44
						FRANKED MAIL TOTALS:		1,508.36
	PERSONNEL COMPENSATION							
			BELMONTE,PAULA L	04/01/00	06/30/00	STAFF ASSISTANT		7,515.00
			BUSH III,EDWIN	04/01/00	06/30/00	STAFF ASSISTANT		5,874.99
			CORR,COLLEEN	04/01/00	06/30/00	ADMINISTRATIVE ASSISTANT		13,299.99
			GOODFRIEND,LENORE J	04/01/00	06/30/00	STAFF ASSISTANT		8,750.01
			HARDY,JAMES B	04/01/00	06/30/00	CONGRESSIONAL AIDE		9,500.01
			HURCKES,JEROME R	04/01/00	06/30/00	DISTRICT DIRECTOR		17,750.01
			KRUPA,GENEVIEVE V	04/01/00	06/30/00	STAFF ASSISTANT		3,875.01
			MCCARTHY,ELAINE MARIE	04/01/00	06/30/00	STAFF ASSISTANT		11,499.99
			MCLAUGHLIN, MICHAEL	04/01/00	06/30/00	LEGISLATIVE DIRECTOR		9,624.99
			MULVIHILL,JEREMIAH J	04/01/00	06/30/00	CASEWORKER		14,124.99
			MURER,JENNIFER L	04/01/00	06/30/00	EXECUTIVE ASSISTANT/SCHEDULER		8,874.99
			MUSELMAN,ASHLEY A	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		6,624.99
			NEWMAN,PETER C	04/01/00	06/30/00	LEGISLATIVE ASSISTANT		9,750.00
			NOVAK,JOSEPH J	04/01/00	06/30/00	SPECIAL ASSISTANT		22,374.99
			PULA,RITA B	04/01/00	06/30/00	STAFF ASSISTANT		9,750.00
			STRAUSS,GENEVIEVE	04/01/00	06/30/00	PART-TIME EMPLOYEE		2,499.99
			TAI, JASON	04/01/00	06/30/00	COMMUNICATIONS DIRECTOR		9,624.99
						PERSONNEL COMPENSATION TOTALS:		171,314.94
	TRAVEL							
04–18	P1	0IL03000202	HARDY,JAMES B	03/01/00	04/06/00	4 AIRPORT TRIPS		69.60
04–18	P1	0IL03000204	HON WILLIAM O. LIPINSKI	03/01/00	03/08/00	TRAVEL DCA/ORD/DCA		117.00
04–18	P1	0IL03000204	DO	03/09/00	03/14/00	TRAVEL DCA/ORD/DCA		117.00
04–18	P1	0IL03000204	DO	04/03/00	04/03/00	ATA FLIGHT FROM CHICAGO		64.50
04–18	P1	0IL03000201	JEROME R HURCKES	03/01/00	04/06/00	5 AIRPORT TRIPS		87.00
05–04	P1	0IL03000212	MCLAUGHLIN,MICHAEL	04/24/00	04/26/00	TRAVEL DCA/ORD/DCA		117.00
05–19	P1	0IL03000228	DO	04/24/00	04/26/00	PARKING		42.00
05–19	P1	0IL03000228	DO	04/26/00	04/26/00	TAXI SERVICE		7.00
05–19	P1	0IL03000228	DO	04/26/00	04/26/00	TAXI SERVICE		7.00
06–22	P1	0IL03000254	HON WILLIAM O. LIPINSKI	04/13/00	05/02/00	R/T DCA/ORD/DCA		117.00
06–22	P1	0IL03000254	DO	05/04/00	05/09/00	R/T DCA/ORD/DCA		117.00
06–22	P1	0IL03000254	DO	04/06/00	04/10/00	R/T DCA/ORD/DCA		117.00
06–22	P1	0IL03000254	DO	03/30/00	03/30/00	R/T DCA/ORD/DCA		58.50
06–22	P1	0IL03000254	DO	03/24/00	03/27/00	R/T DCA/ORD/DCA		117.00
06–26	P1	0IL03000255	DO	03/16/00	03/22/00	R/T DCA/ORD/DCA		117.00
06–26	P1	0IL03000257	JEROME R HURCKES	05/01/00	05/23/00	MILEAGE		89.60
06–26	P1	0IL03000256	PETER C. NEWMAN	04/28/00	05/25/00	MILEAGE		108.08
						TRAVEL TOTALS		1,469.28
	RENT, COMMUNICATION, UTILITIES							
04–04	P1	0IL03000187	NICOR GAS	02/17/00	03/18/00	UTILITY		45.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WILLIAM O LIPINSKI—Con.							
04–11	P1 OIL03000196	CELLULAR ONE	02/24/00	03/24/00	CELLPHONE SERVICE		129.10
04–11	P1 OIL03000195	FEDERAL EXPRESS CORP	03/08/00	03/08/00	OVERNITE MAIL		3.62
04–18	P1 OIL03000206	DO	03/29/00	03/29/00	OVERNIGHT MAIL		6.74
04–20	P9 IL0302R0004	FRANK DELUCA	04/01/00	04/30/00	LAGRANGE-RENT		1,420.00
04–20	P9 IL0301R0004	JUDITH PILSBURY	04/01/00	04/30/00	OAK LAWN-RENT		1,412.00
04–20	P9 IL0303R0004	SCRAP SERVICE PARTNERSHIP	04/01/00	04/30/00	CHICAGO - RENT		1,300.00
04–26	P1 OIL03000208	COMED	03/18/00	04/18/00	UTILITY		53.29
04–26	P1 OIL03000207	NICOR GAS	03/18/00	04/17/00	UTILITIES		40.83
04–30	S5 00121003428		03/01/00	03/31/00	DISTRICT OFC TEL EQUIP (TRFR)		77.14
04–30	S5 00121003861		03/01/00	03/31/00	DISTRICT OFC TEL TOLLS (TRFR)		179.87
04–30	S5 00121004300		03/01/00	03/31/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04–30	S5 00121004739		03/01/00	03/31/00	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5 00121005180		03/01/00	03/31/00	DC TEL SERVICE (TRANSFER)		123.00
04–30	S5 00121005621		03/01/00	03/31/00	DC TEL TOLLS (TRANSFER)		366.49
05–01	P1 OIL03000209	COMED	03/07/00	04/05/00	UTILITY		57.52
05–01	P1 OIL03000210	NICOR GAS	03/01/00	03/30/00	UTILITY		72.19
05–04	P1 OIL03000220	FEDERAL EXPRESS CORP	04/19/00	04/19/00	OVERNITE MAIL		7.47
05–04	P1 OIL03000221	DO	04/12/00	04/12/00	OVERNITE MAIL		35.39
05–05	P1 OIL03000224	VILLAGE OF LAGRANGE	02/10/00	04/12/00	UTILITY		27.78
05–15	P1 OIL03000225	WASTE MANAGEMENT IL	05/01/00	05/31/00	SERVICE		35.59
05–19	P1 OIL03000226	CELLULAR ONE	04/24/00	05/24/00	CELL PHONE SERVICE		132.46
05–19	P1 OIL03000227	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNITE MAIL		3.67
05–19	P9 IL0302R0005	FRANK DELUCA	05/01/00	05/31/00	LAGRANGE-RENT		1,420.00
05–19	P9 IL0301R0005	JUDITH PILSBURY	05/01/00	05/31/00	OAK LAWN-RENT		1,412.00
05–19	P9 IL0303R0005	SCRAP SERVICE PARTNERSHIP	05/01/00	05/31/00	CHICAGO - RENT		1,300.00
05–22	P1 OIL03000234	NICOR GAS	03/30/00	05/01/00	UTILITY		65.81
05–24	P1 OIL03000237	COMED	04/18/00	05/16/00	UTILITY		49.35
05–24	P1 OIL03000236	NICOR GAS	04/17/00	05/17/00	UTILITY		22.44
05–25	P1 OIL03000235	VILLAGE OF OAK LAWN	05/10/00	05/10/00	UTILITY		18.42
05–31	S5 00152003427		04/01/00	04/30/00	DISTRICT OFC TEL EQUIP (TRFR)		77.14
05–31	S5 00152003860		04/01/00	04/30/00	DISTRICT OFC TEL TOLLS (TRFR)		186.81
05–31	S5 00152004299		04/01/00	04/30/00	DISTRICT OFC TEL SVC TRANSFER		1,120.00
05–31	S5 00152004738		04/01/00	04/30/00	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5 00152005179		04/01/00	04/30/00	DC TEL SERVICE (TRANSFER)		123.00
05–31	S5 00152005620		04/01/00	04/30/00	DC TEL TOLLS (TRANSFER)		194.20
06–12	P1 OIL03000238	FEDERAL EXPRESS CORP	05/02/00	05/03/00	OVERNITE MAIL		5.16
06–12	P1 OIL03000239	DO	05/12/00	05/15/00	OVERNITE MAIL		23.13
06–16	P1 OIL03000251	COMED	05/07/00	06/07/00	UTILITY		81.32
06–19	P1 OIL03000252	VILLAGE OF OAK LAWN	05/10/00	06/10/00	UTILITY		15.26
06–21	P9 IL0302R0006	FRANK DELUCA	06/01/00	06/30/00	LAGRANGE-RENT		1,420.00
06–21	P9 IL0301R0006	JUDITH PILSBURY	06/01/00	06/30/00	OAK LAWN-RENT		1,412.00
06–21	P1 OIL03000253	NICOR GAS	05/01/00	05/31/00	UTILITY		38.67
06–21	P9 IL0303R0006	SCRAP SERVICE PARTNERSHIP	06/01/00	06/30/00	CHICAGO - RENT		1,300.00

06–26	P1	0IL03000258	FEDERAL EXPRESS CORP	05/24/00	05/25/00	OVERNIGHT MAIL	8.31
06–27	P1	0IL03000264	COMED	05/16/00	06/16/00	UTILITY	76.40
06–27	P1	0IL03000266	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNITE MAIL	28.32
06–30	S5	00182003428		05/01/00	05/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.14
06–30	S5	00182003863		05/01/00	05/31/00	DISTRICT OFC TEL TOLLS (TRFR)	186.21
06–30	S5	00182004302		05/01/00	05/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
06–30	S5	00182004741		05/01/00	05/31/00	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	00182005181		05/01/00	05/31/00	DC TEL SERVICE (TRANSFER)	123.00
06–30	S5	00182005621		05/01/00	05/31/00	DC TEL TOLLS (TRANSFER)	355.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,100.48
		PRINTING AND REPRODUCTION					
04–17	OP	0GP00300001	PUBLIC PRINTER	01/24/00	01/24/00	PRINTING	62.00
05–04	P1	0IL03000213	DAVID L. ANDRUKITIS, INC.	04/25/00	04/25/00	PRINTING	65.00
05–04	P1	0IL03000214	DO	04/19/00	04/19/00	PRINTING	75.00
05–19	P1	0IL03000229	DO	05/10/00	05/10/00	PRINTING	1,130.50
05–19	P1	0IL03000230	DO	05/10/00	05/10/00	PRINTING	67.00
06–21	P5	0M3945101A	DO	05/26/00	05/26/00	SINGLE DROP MASS MAIL PRINTING	1,294.00
06–26	P1	0IL03000263	DO	05/23/00	05/23/00	PRINTING	345.00
06–27	P1	0IL03000265	DO	05/23/00	05/23/00	PRINTING	167.50
						PRINTING AND REPRODUCTION TOTALS:	3,206.00
		OTHER SERVICES					
04–11	P1	0IL03000193	BLUE SKIES	03/23/00	03/23/00	WINDOW CLEANING	10.00
05–01	P1	0IL03000211	WASTE MANAGEMENT IL	04/01/00	04/30/00	TRASH REMOVAL	35.00
06–12	P1	0IL03000247	BLUE SKIES	04/26/00	04/26/00	WINDOW CLEANING	10.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
04–11	P1	0IL03000188	CALCO OFFICE PRODUCTS INC	02/23/00	02/23/00	OFFICE SUPPLIES	84.71
04–11	P1	0IL03000189	DO	03/13/00	03/13/00	OFFICE SUPPLIES	67.37
04–11	P1	0IL03000190	DO	03/24/00	03/24/00	OFFICE SUPPLIES	229.64
04–11	P1	0IL03000191	DO	03/27/00	03/27/00	OFFICE SUPPLIES	29.36
04–11	P1	0IL03000192	DO	03/27/00	03/27/00	OFFICE SUPPLIES	76.80
04–11	P1	0IL03000197	DEER PARK SPRING WATER	03/10/00	03/10/00	COFFEE	8.50
04–11	P1	0IL03000194	QUILL CORPORATION	03/13/00	03/13/00	COFFEE CONST MEETINGS	79.98
04–18	P1	0IL03000200	CALCO OFFICE PRODUCTS INC	03/28/00	03/28/00	OFFICE SUPPLIES	94.12
04–18	P1	0IL03000199	CHICAGO SUN-TIMES	01/16/00	07/22/00	SUBSCRIPTION	104.00
04–18	P1	0IL03000203	CLINTON SERVICE GROUP	04/04/00	04/04/00	MEMORY UPGRADE POWER PC	220.00
04–30	S1	00121000167		04/01/00	04/30/00	OFFICE SUPPLY (TRANSFER)	221.09
05–04	P1	0IL03000223	AQUA COOL	03/21/00	03/21/00	BOTTLED WATER	66.69
05–04	P1	0IL03000215	CALCO OFFICE PRODUCTS INC	04/18/00	04/18/00	OFFICE SUPPLIES	74.94
05–04	P1	0IL03000216	DO	04/11/00	04/11/00	OFFICE SUPPLIES	63.93
05–04	P1	0IL03000217	DO	04/13/00	04/13/00	OFFICE SUPPLIES	49.53
05–04	P1	0IL03000218	DO	04/12/00	04/12/00	OFFICE SUPPLIES	27.50
05–04	P1	0IL03000222	HINCKLEY SPRING WATER CO	03/21/00	03/21/00	BOTTLED WATER	23.75
05–04	P1	0IL03000222	DO	03/09/00	03/23/00	BOTTLED WATER	49.75
05–04	P1	0IL03000219	XEROX OMNIFAX	03/27/00	03/27/00	TONER FOR DC FAX	447.83
05–19	P1	0IL03000231	CALCO OFFICE PRODUCTS INC	04/27/00	04/27/00	OFFICE SUPPLIES	97.49
05–19	P1	0IL03000232	DO	05/02/00	05/02/00	OFFICE SUPPLIES	147.95
05–19	P1	0IL03000233	DO	05/04/00	05/04/00	OFFICE SUPPLIES	148.87
05–31	S1	00152000175		05/01/00	05/31/00	OFFICE SUPPLY (TRANSFER)	293.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2000 HON. WILLIAM O LIPINSKI—Con.								
06–12	P1	0IL03000250	AQUA COOL	04/01/00	04/19/00	BOTTLED WATER		65.54
06–12	P1	0IL03000244	CALCO OFFICE PRODUCTS INC	05/11/00	05/11/00	OFFICE SUPPLIES		35.51
06–12	P1	0IL03000245	DO	05/17/00	05/17/00	OFFICE SUPPLIES		67.84
06–12	P1	0IL03000246	DO	05/26/00	05/26/00	OFFICE SUPPLIES		256.76
06–12	P1	0IL03000242	COLUMBIA BOOKS, INC	05/10/00	05/10/00	PUBLICATION		122.27
06–12	P1	0IL03000248	DEER PARK SPRING WATER	04/26/00	04/26/00	COFFEE		5.50
06–12	P1	0IL03000249	HINCKLEY SPRING WATER CO	04/20/00	04/20/00	BOTTLED WATER		39.75
06–12	P1	0IL03000249	DO	04/18/00	04/18/00	BOTTLED WATER		23.75
06–12	P1	0IL03000241	JEROME R HURCKES	03/13/00	03/13/00	COPIER DISTRICT OFFICE		434.98
06–12	P1	0IL03000243	QUILL CORPORATION	05/08/00	05/08/00	OFFICE SUPPLIES		222.05
06–12	P1	0IL03000240	XEROX CORPORATION	04/26/00	04/26/00	TONER CARTRIDGE		420.00
06–26	P1	0IL03000262	CALCO OFFICE PRODUCTS INC	06/01/00	06/01/00	OFFICE SUPPLIES		10.38
06–26	P1	0IL03000260	DEER PARK SPRING WATER	05/09/00	05/26/00	COFFEE		26.65
06–26	P1	0IL03000261	HINCKLEY SPRING WATER CO	05/17/00	05/17/00	BOTTLED WATER		23.75
06–26	P1	0IL03000261	DO	05/05/00	05/19/00	BOTTLED WATER		34.75
06–26	P1	0IL03000259	THE REGIONAL NEWS	06/01/00	06/01/01	SUBSCRIPTION		33.00
06–27	P1	0IL03000267	CALCO OFFICE PRODUCTS INC	06/09/00	06/09/00	OFFICE SUPPLIES		181.02
06–27	P1	0IL03000269	CONGRESSIONAL QUARTERLY, INC	11/11/00	11/10/01	SUBSCRIPTION		1,574.00
06–27	P1	0IL03000268	LANIER WORLDWIDE, INC.	06/05/00	06/05/00	TONER		125.30
06–30	S1	00182000169		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)		393.81
						SUPPLIES AND MATERIALS TOTALS:		6,804.22
		EQUIPMENT						
04–03	P2	OSM0D170397	GTSI/CTX CORPORATION	01/15/00	01/15/00	COMPUTER		1,104.00
04–05	P2	OSM0DA0730	DO	01/15/00	01/15/00	MONITOR		204.00
04–05	P2	OSM0WA0729	DO	01/15/00	01/15/00	MONITOR		204.00
04–07	P2	OSM0W170396	DO	01/15/00	01/15/00	COMPUTER		1,104.00
04–30	S2	00121003436		04/01/00	04/30/00	EQUIPMENT (TRANSFER)		1,403.18
05–31	S2	00152003393		05/01/00	05/31/00	EQUIPMENT (TRANSFER)		1,403.18
06–30	S2	00182003367		06/01/00	06/30/00	EQUIPMENT (TRANSFER)		1,403.18
						EQUIPMENT TOTALS:		6,825.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,283.82
						OFFICE TOTALS:		210,283.82
1999 HON. WILLIAM O LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–18	OP	9USPS139904	UNITED STATES POSTAL SERVICE	01/03/99	12/31/99	FRANKED MAIL		170.31
						FRANKED MAIL TOTALS:		170.31
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	0IL03000198	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNITEMAIL		12.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		12.16
		PRINTING AND REPRODUCTION						
04–18	P1	0IL03000205	LANIER WORLDWIDE, INC.	04/01/99	12/31/99	EXCESS COPIES		121.57
						PRINTING AND REPRODUCTION TOTALS:		121.57

OTHER SERVICES

04–07	HR	141689	BLUE SKIES	11/03/99	11/03/99	REFUND; DUPLICATE PAYMENT	–10.00
						OTHER SERVICES TOTALS	–10.00

EQUIPMENT

04–27	P2	OM1W968836	DANKA OMNIFAX	05/11/99	05/11/99	FAX	1,900.00
						EQUIPMENT TOTALS	1,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	2,194.04
						OFFICE TOTALS:	2,194.04

1999 HON. BOB LIVINGSTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–02	P1	0LA01000163	CITIBANK GOV CARD SERVICE	01/14/99	02/11/99	TRAVEL TO DISTRICT	707.00
05–02	P1	0LA01000164	DO	02/11/99	02/11/99	TRAVEL TO DISTRICT	697.00
						TRAVEL TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404.00
						OFFICE TOTALS:	1,404.00

2000 HON. FRANK A LOBIONDO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,077.46	782.76
PERSONNEL COMPENSATION	251,430.83	134,608.65
TRAVEL	5,553.93	3,029.27
RENT, COMMUNICATION, UTILITIES	26,399.72	14,350.07
PRINTING AND REPRODUCTION	825.80	697.60
OTHER SERVICES	3,366.87	3,366.87
SUPPLIES AND MATERIALS	10,732.16	6,091.11
EQUIPMENT	22,889.22	11,509.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,275.99	174,435.44
OFFICE TOTALS:	322,275.99	174,435.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	0USPS030011	UNITED STATES POSTAL SERVICE	03/01/00	03/31/00	FRANKED MAIL	235.01
05–26	OP	0USPS040011	DO	04/01/00	04/30/00	FRANKED MAIL	385.45
06–28	OP	0USPS050011	DO	05/01/00	05/31/00	FRANKED MAIL	162.30
						FRANKED MAIL TOTALS	782.76

PERSONNEL COMPENSATION

ADLAM,LESLIE EGEBERG	04/01/00	06/30/00	LEGISLATIVE DIRECTOR	17,499.99
BERNARDINI,ALLAN V	04/19/00	06/30/00	CASEWORKER	7,250.00
DO	04/01/00	04/30/00	CASEWORKER (OVERTIME)	27.04
BLANKLEY,BETHANY A	04/01/00	06/30/00	PRESS SECRETARY	10,500.00
BROWN,JOHN G	04/01/00	06/30/00	STAFF ASSISTANT	5,250.00
DO	05/01/00	05/31/00	STAFF ASSISTANT (OVERTIME)	113.58
CUNNINGHAM,WILLIAM B	04/03/00	06/30/00	LEGISLATIVE ASSISTANT	6,844.44
DERMANOSKI,JOAN M	04/01/00	06/30/00	DISTRICT DIRECTOR	10,250.01
DONOHUE,F MICHAEL	05/01/00	06/30/00	LEGISLATIVE CORRESPONDENT	4,000.00
DO	05/01/00	05/31/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	298.55

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2000 TO JUNE 30, 2000, SEE PART 2

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